

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,220.00	9/4/2014	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	695.00	9/12/2014	COACH KEVIN MULTISPORT LLC	MISC CONTRACTED SERVICES
P	5,760.00	9/18/2014	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	780.00	9/25/2014	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	320.00	9/2/2014	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	377.50	9/2/2014	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	375.00	9/2/2014	CREST	TRAVEL-EMPLOYEE
P	400.00	9/2/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	340.00	9/2/2014	GIDDINGS CROSS COUNTRY	TRAVEL-STUDENTS
P	6,750.00	9/2/2014	HICKS CEDAR PARK LLC	RENTAL - ALL
P	340.00	9/2/2014	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	720.00	9/2/2014	LHASBC	TRAVEL-STUDENTS
P	946.50	9/2/2014	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	150.00	9/2/2014	SOUTHLAKE CARROLL HS	TRAVEL-STUDENTS
P	270.00	9/2/2014	SPHS VOLLEYBALL BOOSER CLUB	TRAVEL-STUDENTS
P	290.00	9/2/2014	TASBO	TRAVEL-EMPLOYEE
P	110.00	9/2/2014	TISCA CLINIC	TRAVEL-EMPLOYEE
P	230.00	9/2/2014	FEAST	TRAVEL-STUDENTS
P	675.00	9/2/2014	UTSA ATHLETICS DEPT	TRAVEL-STUDENTS
P	700.00	9/2/2014	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	9/2/2014	WESTWOOD XC TF BOOSTER CLUB	TRAVEL-STUDENTS
P	250.00	9/2/2014	BOWIE HIGH SCHOOL VOLLEYBALL	TRAVEL-STUDENTS
P	400.00	9/2/2014	GATESVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,020.00	9/2/2014	GEORGETOWN CROSS COUNTRY	TRAVEL-STUDENTS
P	175.00	9/2/2014	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	9/2/2014	HENDRICKSON HIGH SCHOOL	TRAVEL-STUDENTS
P	1,080.00	9/2/2014	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	9/2/2014	NIKE SOUTH INVITATIONAL	TRAVEL-STUDENTS
P	600.00	9/2/2014	ST ANDREWS EPISCOPAL SCHOOL	TRAVEL-STUDENTS
P	270.00	9/2/2014	STONY POINT HS VOLLEYBALL	TRAVEL-STUDENTS
P	300.00	9/2/2014	WIMBERLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	4,000.00	9/2/2014	PETTY CASH	CHANGE
P	4,000.00	9/2/2014	PETTY CASH	CHANGE
P	4,000.00	9/2/2014	PETTY CASH	CHANGE
P	3,200.00	9/2/2014	PETTY CASH	CHANGE
P	200.00	9/2/2014	PETTY CASH	CHANGE
P	1,050.00	9/9/2014	ACET	TRAVEL-EMPLOYEE
P	43,843.42	9/9/2014	ATOMIC LEARNING	SOFTWARE
P	1,780.00	9/9/2014	AVID CENTER	TRAVEL-EMPLOYEE
P	575.00	9/9/2014	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	1,975.00	9/9/2014	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	400.00	9/9/2014	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	750.00	9/9/2014	EANES ISD	TRAVEL-STUDENTS
P	43,092.00	9/9/2014	EDUPHORIA INCORPORATED	SOFTWARE
P	9,500.00	9/9/2014	EQUITY CENTER	DUES
P	48,375.00	9/9/2014	ESPED.COM INC	MISC CONTRACTED SERVICES
P	3,800.00	9/9/2014	FAST GROWTH SCHOOL COALITION	DUES
P	5,469.43	9/9/2014	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	225.00	9/9/2014	GHS GOLF FUND	TRAVEL-STUDENTS
P	625.00	9/9/2014	GISD GOLF FUND	TRAVEL-STUDENTS
P	8,603.50	9/9/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	170.00	9/9/2014	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	1,200.00	9/9/2014	IATDP CONFERENCE	TRAVEL-EMPLOYEE
P	4,500.00	9/9/2014	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	440.00	9/9/2014	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	95.00	9/9/2014	STORMY L JOHNSON	STIPEND NON-EMPLOYEE
P	74.95	9/9/2014	CORNELIUS E WILLIAMS	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	HENRY DAVIS DOWDLE	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
P	98.73	9/9/2014	DAVID R PLAISANCE II	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	TERANCE (TERE) MCCANN	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	THOMAS HARTWICK	STIPEND NON-EMPLOYEE
P	55.00	9/9/2014	DAVID SCOTT SLAUGHTER	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	ROBERT (ROB) MCCLENDON	STIPEND NON-EMPLOYEE
P	55.00	9/9/2014	THOMAS (TOM) ROHAN	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	PATRICK HARRIS SR	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	RICHARD BOLZ	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	CHAD MCKENZIE	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	ARTURO (ART) MORALES	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	DAVID BRANCH	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	JEFFREY (JEFF) MORRISON	STIPEND NON-EMPLOYEE
P	55.00	9/9/2014	BENNY R LUERA	STIPEND NON-EMPLOYEE
P	73.19	9/9/2014	PHILLIP SALAZAR	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	ROSENDO MENDOZA	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	JOHN W CARTER	STIPEND NON-EMPLOYEE
P	84.36	9/9/2014	BRYAN W BUDAK	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	9/9/2014	RUBEN G DEES	STIPEND NON-EMPLOYEE
P	55.00	9/9/2014	MARK A NUNEZ	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	GREGORY S MCLEMORE	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	EPHRAIM STURRUP	STIPEND NON-EMPLOYEE
P	95.00	9/9/2014	CONRADO REYES III	STIPEND NON-EMPLOYEE
P	300.00	9/9/2014	OFFICE OF THE ATTORNEY GENERAL	TRAVEL-EMPLOYEE
P	400.00	9/9/2014	PFLUGERVILLE ISD	ATHLETIC ACTIVITY
P	650.00	9/9/2014	PFLUGERVILLE ISD ATHLETICS	TRAVEL-STUDENTS
P	3,038.00	9/9/2014	ARCEDIANO INC DBA	RENTAL - ALL
P	120.00	9/9/2014	SAFESITE INC	CONTR MAINT & REPAIR
P	342.00	9/9/2014	SBEC - CRT	MISCELLANEOUS OPERATING COSTS
P	900.00	9/9/2014	TASB INC	SOFTWARE
P	2,200.00	9/9/2014	TASB, INC.	MISC CONTRACTED SERVICES
P	145.00	9/9/2014	TASP	TRAVEL-EMPLOYEE
P	1,470.00	9/9/2014	TASSP	DUES
P	7.00	9/9/2014	TEXAS FCCLA	TRAVEL-STUDENTS
P	12.00	9/9/2014	TEXAS FCCLA	TRAVEL-EMPLOYEE
P	300.00	9/9/2014	TEXAS IB SCHOOLS	DUES
P	300.00	9/9/2014	TEXAS IB SCHOOLS	MISCELLANEOUS OPERATING COSTS
P	85,500.00	9/9/2014	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	110.00	9/9/2014	TISCA CLINIC	TRAVEL-EMPLOYEE
P	8,445.86	9/9/2014	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	121,657.25	9/9/2014	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	8,100.00	9/9/2014	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	1,600.00	9/9/2014	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	238,941.75	9/9/2014	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	115.00	9/9/2014	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	2,270.00	9/9/2014	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	770.00	9/9/2014	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	13,462.50	9/9/2014	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	875.00	9/9/2014	TSPRA	DUES
P	2,075.00	9/9/2014	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	800.00	9/9/2014	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	4.92	9/9/2014	ERIKA ANDERSON	FOOD SERVICES
P	4.45	9/9/2014	KARLA BARTH	FOOD SERVICES
P	44.60	9/9/2014	MELANIE COTTIER	FOOD SERVICES
P	32.90	9/9/2014	MICHAEL MARGADONNA	FOOD SERVICES
P	20.25	9/9/2014	MIKE SCHELER	FOOD SERVICES
P	18.50	9/9/2014	MILIKAH DEIHS	FOOD SERVICES
P	64.55	9/9/2014	MONICA DE LEON	FOOD SERVICES
P	46.00	9/9/2014	PEGGY SPENCER	FOOD SERVICES
P	4,000.00	9/9/2014	PETTY CASH	CHANGE
P	4,000.00	9/9/2014	PETTY CASH	CHANGE
P	4,000.00	9/9/2014	PETTY CASH	CHANGE
P	118.15	9/9/2014	QINGYUN LIU	FOOD SERVICES
P	13.40	9/9/2014	RICK COFFEY	FOOD SERVICES
P	36.00	9/9/2014	SHANNON CAMPBELL	FOOD SERVICES
P	33.15	9/9/2014	SHERI STEIGELMAN	FOOD SERVICES
P	13.20	9/9/2014	STACEY NELSON	FOOD SERVICES
P	98.35	9/9/2014	TRACIE SIMS	FOOD SERVICES
P	957.51	9/16/2014	ATMOS ENERGY	UTILITIES - ALL
P	6,925.18	9/16/2014	AT&T	UTILITIES - ALL
P	1,169.33	9/16/2014	BESTLINE COMMUNICATION	UTILITIES - ALL
P	14,549.99	9/16/2014	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	2,731.43	9/16/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	645.00	9/16/2014	BUS AIR MANUFACTURING	SUPPLIES-MAINT/OPT
P	776.11	9/16/2014	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	51,781.92	9/16/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,712.00	9/16/2014	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	5,000.00	9/16/2014	CONCORDIA UNIVERSITY	MISC CONTRACTED SERVICES
P	375.00	9/16/2014	DEXTER KYNER, DBA	STIPEND NON-EMPLOYEE
P	204.81	9/16/2014	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	430.15	9/16/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	6,956.20	9/16/2014	BRIDGESTONE AMERICAS INC, DBA	SUPPLIES-MAINT/OPT
P	800.00	9/16/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	11,010.23	9/16/2014	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	674.32	9/16/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,448.55	9/16/2014	HILTON HOUSTON PLAZA/MED CENT.	TRAVEL-EMPLOYEE
P	118.43	9/16/2014	HOLIDAY INN EXPRESS & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	473.72	9/16/2014	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS
P	236.86	9/16/2014	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	3,666.36	9/16/2014	INLINGUA	PROFESSIONAL SERVICES
P	10,820.00	9/16/2014	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	786.50	9/16/2014	KENFIELD GOLF CARS, LLC	SUPPLIES-MAINT/OPT
P	792.59	9/16/2014	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	4,904.56	9/16/2014	LINDSAY G BOWMAN, DBA	MISC CONTRACTED SERVICES
P	491.77	9/16/2014	LINDSAY G BOWMAN, DBA	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	265.85	9/16/2014	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	375.00	9/16/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	85.00	9/16/2014	ARNOLD D GLADSON	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	STEPHEN (STEVE) JOHN BENTLEY	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	DUANE A WADDILL	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	CHARLES W "BUZZ" CUPP	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	ANDY PENA	STIPEND NON-EMPLOYEE
P	83.61	9/16/2014	PHILIP F FRANCO	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	MARCUS O GRAVENBERG	STIPEND NON-EMPLOYEE
P	215.00	9/16/2014	THOMAS (TOM) ROHAN	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	JASON G WALKER	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	LOUIS T JONES JR	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	CHAD MCKENZIE	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	DAVID L HAWKINS JR	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	WILLIAM DAVID BOLLINGER	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	DOUGLAS A DUKE	STIPEND NON-EMPLOYEE
P	85.00	9/16/2014	HEATH TREADWELL	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	DOUGLASS WAYNE MORGAN	STIPEND NON-EMPLOYEE
P	180.00	9/16/2014	MARK R LINGARD	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	RODGER CLAYCOMB	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	MARK HARRILL	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	105.20	9/16/2014	BRENDA J GRAY	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	JOHN A DUDENHOEFFER	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	FRANK CERDA	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	MICHAEL DUTTON	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	JON M SMITH	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	JASON ELDON JOHNSON	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	KENNETH CHAMBERS	STIPEND NON-EMPLOYEE
P	85.00	9/16/2014	DERRICK A KING	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	RICHARD (RICK) L SHERWOOD	STIPEND NON-EMPLOYEE
P	85.00	9/16/2014	MICHAEL W SNOW	STIPEND NON-EMPLOYEE
P	85.00	9/16/2014	JUSTIN SANDBERG	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	JESSE A GUTIERREZ	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	RONALD B PIPER JR	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	BRAD ALAN PATTERSON	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	TREY ADDISON ROHAN	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	TERRESCE (TERRY) JAY BABOLA	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	RICHARD DUANE	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	DAVID HEIGHTS	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	DONALD B ELLIS	STIPEND NON-EMPLOYEE
P	60.00	9/16/2014	MARK E WILEY	STIPEND NON-EMPLOYEE
P	85.00	9/16/2014	JONATHAN EVERETT DAVIS	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	ANDRE KEY	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	BENNIE (TREY) RAY KIRK III	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	JAVIER JOSE NAVA	STIPEND NON-EMPLOYEE
P	95.00	9/16/2014	GRADY MACK	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	CURTIS STANLEY JACKSON JR	STIPEND NON-EMPLOYEE
P	65.20	9/16/2014	JACK V SEARS JR	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	JOHN C NEWELL	STIPEND NON-EMPLOYEE
P	85.00	9/16/2014	JEREMY A WADDLE	STIPEND NON-EMPLOYEE
P	120.00	9/16/2014	TIMOTHY HANSEN	STIPEND NON-EMPLOYEE
P	42.00	9/16/2014	OFFICE OF SECRETARY OF STATE	MISCELLANEOUS OPERATING COSTS
P	200.00	9/16/2014	PARALEGAL DIVISION	TRAVEL-EMPLOYEE
P	109.00	9/16/2014	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	200.00	9/16/2014	PRAIRIE VIEW A & M NROTC UNIT	TRAVEL-STUDENTS
P	400.00	9/16/2014	R & H THEATRICALS	RENTAL - ALL
P	6,909.95	9/16/2014	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	655.59	9/16/2014	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	749.00	9/16/2014	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	330.40	9/16/2014	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	170.00	9/16/2014	STILLWATER RUNNING CLUB	TRAVEL-STUDENTS
P	160.00	9/16/2014	SVHS NJROTC	TRAVEL-STUDENTS
P	560.00	9/16/2014	TEXAS ASSOCIATION FOR THE	TRAVEL-BOARD & NON-EMPLOYEES
P	75.00	9/16/2014	TASB INC	MISC CONTRACTED SERVICES
P	115,670.00	9/16/2014	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT
P	2,940.00	9/16/2014	TASSP	DUES
P	227.63	9/16/2014	THE STATESMAN	MISC CONTRACTED SERVICES
P	168.00	9/16/2014	TMEA REGION 26	TRAVEL-STUDENTS
P	175.00	9/16/2014	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	210.00	9/16/2014	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	210.00	9/16/2014	DWIGHT I BERTRAM	MISC CONTRACTED SERVICES
P	455.00	9/16/2014	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	595.00	9/16/2014	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	735.00	9/16/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	455.00	9/16/2014	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	455.00	9/16/2014	GABRIEL PADILLA	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	175.00	9/16/2014	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES
P	175.00	9/16/2014	DANNON J MILLER III	MISC CONTRACTED SERVICES
P	455.00	9/16/2014	JEFFERSON ROGER PARKER	MISC CONTRACTED SERVICES
P	210.00	9/16/2014	PAOLA MARTINEZ	MISC CONTRACTED SERVICES
P	595.00	9/16/2014	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	17,205.44	9/16/2014	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	42,989.12	9/16/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	695.00	9/16/2014	LINDA DAVIES-SMITH, DBA	STIPEND NON-EMPLOYEE
P	4,129.39	9/16/2014	TW TELECOM	UTILITIES - ALL
P	8,065.22	9/16/2014	TW TELECOM	CONTR MAINT & REPAIR
P	240.00	9/16/2014	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	225.00	9/16/2014	UTSA ATHLETICS DEPT	TRAVEL-STUDENTS
P	199.00	9/16/2014	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	600.00	9/16/2014	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	31,164.00	9/16/2014	WESTERN PAPER COMPANY INC	INVENTORIES-SUPPLIE & MAT
P	3,486.00	9/16/2014	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	127.00	9/16/2014	ELGIN HIGH SCHOOL ATHLETICS	ATHLETIC ACTIVITY
P	5,962.50	9/16/2014	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	4,000.00	9/16/2014	PETTY CASH	CHANGE
P	4,000.00	9/16/2014	PETTY CASH	CHANGE
P	4,000.00	9/16/2014	PETTY CASH	CHANGE
P	588.54	9/23/2014	ATMOS ENERGY	UTILITIES - ALL
P	2,460.00	9/23/2014	ABC CLIO INC	READING MATERIALS
P	734.45	9/23/2014	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	2,562,124.35	9/23/2014	AMERICAN CONSTRUCTORS INC	ACCRUED EXPENSES
P	310.00	9/23/2014	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	5,628.00	9/23/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	81.54	9/23/2014	BARNES & NOBLE ARBORETUM	GENERAL SUPPLIES
P	732.75	9/23/2014	BARR SYSTEMS LLC	SOFTWARE
P	350.00	9/23/2014	TERRY NEWSOM, DBA	STIPEND NON-EMPLOYEE
P	2,445.52	9/23/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	750.00	9/23/2014	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	20,100.00	9/23/2014	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	99.00	9/23/2014	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	270.00	9/23/2014	CESD	TRAVEL-EMPLOYEE
P	250.00	9/23/2014	CHS GOLF	TRAVEL-STUDENTS
P	90.00	9/23/2014	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	9,204.00	9/23/2014	CONSOLIDATED TELECOM SERVICES	CONTR MAINT & REPAIR
P	9,642.40	9/23/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	802.00	9/23/2014	DRIPPING SPRINGS HIGH SCHOOL	ATHLETIC ACTIVITY
P	1,457.00	9/23/2014	ESC REGION XX	EDUCATION SERV CENTER SERVICES
P	11,004.00	9/23/2014	FLEXERA SOFTWARE	SOFTWARE
P	178.30	9/23/2014	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	432.35	9/23/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	2,502.00	9/23/2014	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	263.00	9/23/2014	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	9,454.10	9/23/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	240.00	9/23/2014	HAROLD BALLENGER	MISCELLANEOUS OPERATING COSTS
P	300.00	9/23/2014	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	5,130.00	9/23/2014	HEINEMANN	READING MATERIALS
P	409.78	9/23/2014	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS
P	420.86	9/23/2014	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	275.00	9/23/2014	HUTTO ISD/HUTTO HS	TRAVEL-STUDENTS
P	660.25	9/23/2014	IPEVO	CONTROLLABLE INVENTORY
P	48.77	9/23/2014	JOHN HERNDON	MISCELLANEOUS OPERATING COSTS
P	378.00	9/23/2014	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL-EMPLOYEE
P	6,961.98	9/23/2014	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	596.87	9/23/2014	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	2,939.59	9/23/2014	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	627.82	9/23/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	5,505.00	9/23/2014	MAGNUM CUSTOM TRAILER MFG CO	FURNITURE AND EQUIPMENT
P	850.00	9/23/2014	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	24,656.00	9/23/2014	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	12,157.00	9/23/2014	SWANK MOTION PICTURES, DBA	MISCELLANEOUS OPERATING COSTS
P	15,676.80	9/23/2014	NEWS 2 YOU NEWSPAPER	READING MATERIALS
P	2,558.00	9/23/2014	NOODLETOOLS	SOFTWARE
P	524.40	9/23/2014	WAYNE ELLIOTT	ACCRUED EXPENSES
P	209.66	9/23/2014	BRADLEY C MOLOF	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	STORMY L JOHNSON	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	ARNOLD D GLADSON	STIPEND NON-EMPLOYEE
P	274.70	9/23/2014	RICHARD W RHEA	ACCRUED EXPENSES
P	87.50	9/23/2014	RICHARD W RHEA	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	RICHARD (RICK) M JAMES	STIPEND NON-EMPLOYEE
P	87.50	9/23/2014	JAMES J HARRINGTON JR	STIPEND NON-EMPLOYEE
P	150.00	9/23/2014	STEPHEN (STEVE) JOHN BENTLEY	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
P	578.91	9/23/2014	DARREN MCDANIEL	ACCRUED EXPENSES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	98.82	9/23/2014	DAVID R PLAISANCE II	STIPEND NON-EMPLOYEE
P	150.00	9/23/2014	TERANCE (TERE) MCCANN	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	TERRY F GRONDIN	STIPEND NON-EMPLOYEE
P	91.31	9/23/2014	DEBRA (DEBBIE) S ANIKA	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	LARRY HARTGROVE	STIPEND NON-EMPLOYEE
P	310.00	9/23/2014	THOMAS HARTWICK	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	HECTOR L RIVERO	STIPEND NON-EMPLOYEE
P	235.29	9/23/2014	MICHAEL A FERGUSON	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	DUANE A WADDILL	STIPEND NON-EMPLOYEE
P	97.72	9/23/2014	ROBERT J RUCKRIEGEL	STIPEND NON-EMPLOYEE
P	99.71	9/23/2014	HARVEY R MADRIGAL	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	AARON DAVID WEBB	STIPEND NON-EMPLOYEE
P	85.88	9/23/2014	BERT DAVIS	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	ROBERT (ROB) MCCLENDON	STIPEND NON-EMPLOYEE
P	159.96	9/23/2014	KEITH R POONWAH	STIPEND NON-EMPLOYEE
P	86.66	9/23/2014	KEVIN GEHRLEIN	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	GARY HAROLD LAWRENCE	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	RICHARD N GIRARD	STIPEND NON-EMPLOYEE
P	153.15	9/23/2014	PHILIP F FRANCO	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	JAMES MINOR	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	ANTHONY QUINCY ERVIN	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	MARCELO RODRIGUEZ	STIPEND NON-EMPLOYEE
P	115.00	9/23/2014	EDWIN (ED) J TRAVIS	STIPEND NON-EMPLOYEE
P	40.00	9/23/2014	JERRY L JOHNSON JR	ACCRUED EXPENSES
P	65.00	9/23/2014	ARMANDO BUSTAMANTE	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	PETER L ALLEN	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	JESHUA ALSPACH	STIPEND NON-EMPLOYEE
P	524.40	9/23/2014	BRAD MORROW	ACCRUED EXPENSES
P	40.00	9/23/2014	FREDDY (FRED) MONREAL	ACCRUED EXPENSES
P	95.00	9/23/2014	KENNETH D BRASS	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	RAY S RISNER	STIPEND NON-EMPLOYEE
P	73.40	9/23/2014	RICKIE (RICK) GENE DAHL	STIPEND NON-EMPLOYEE
P	260.32	9/23/2014	KATHERINE FIERRO BRATTON	STIPEND NON-EMPLOYEE
P	131.30	9/23/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	89.16	9/23/2014	BOBBY WHITE	STIPEND NON-EMPLOYEE
P	85.12	9/23/2014	TERESA FIERRO	STIPEND NON-EMPLOYEE
P	275.37	9/23/2014	HIRAM J VELA	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	MARK R LINGARD	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	JERRY ADAMS	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	223.18	9/23/2014	BRUNO ACCOMANDO	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	DAVID OLDHAM	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	JOHN RICK WOMBLE	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	JERRY G CAMPBELL	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	MATTHEW JOSEPH MARTINEZ	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	MICHAEL EDWARD WHITE	STIPEND NON-EMPLOYEE
P	210.00	9/23/2014	MARK EASTLAND	STIPEND NON-EMPLOYEE
P	45.00	9/23/2014	CORNELIUS L POWELL	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	JOHN A DUDENHOEFFER	STIPEND NON-EMPLOYEE
P	50.00	9/23/2014	BRYAN W BUDAK	STIPEND NON-EMPLOYEE
P	76.51	9/23/2014	THOMAS E ERLANSON JR	STIPEND NON-EMPLOYEE
P	93.59	9/23/2014	GREGORY (GREG) LYLE SCHEPENS	STIPEND NON-EMPLOYEE
P	87.48	9/23/2014	CRAIG S SMITH	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	ARTHUR J ADKINS	STIPEND NON-EMPLOYEE
P	115.00	9/23/2014	ROBERT ALLEN WATTS	STIPEND NON-EMPLOYEE
P	93.02	9/23/2014	LINDA POLLEY	STIPEND NON-EMPLOYEE
P	201.01	9/23/2014	LARRY C SMITH	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	CHRISTOPHER BRENT POST	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	JON M SMITH	STIPEND NON-EMPLOYEE
P	524.40	9/23/2014	NICHOLAS BRIAN FOREMAN	ACCRUED EXPENSES
P	85.00	9/23/2014	SCOTT SLADE	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	JAMES RANDY SATTERWHITE	STIPEND NON-EMPLOYEE
P	66.64	9/23/2014	WADIHT C ELJURI	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	JOHN BENETT FORD	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	MICHAEL W SNOW	STIPEND NON-EMPLOYEE
P	115.00	9/23/2014	GREGORY CARMON	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	JUSTIN SANDBERG	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	TANNER KING	STIPEND NON-EMPLOYEE
P	65.00	9/23/2014	RONALD B PIPER JR	STIPEND NON-EMPLOYEE
P	185.00	9/23/2014	BRAD ALAN PATTERSON	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	GRAYDON C LAGUARTA	STIPEND NON-EMPLOYEE
P	140.00	9/23/2014	RICHARD DUANE	STIPEND NON-EMPLOYEE
P	160.00	9/23/2014	BRIAN G JONES	STIPEND NON-EMPLOYEE
P	87.50	9/23/2014	THOMAS G LERMA	STIPEND NON-EMPLOYEE
P	80.00	9/23/2014	CHRISTLE MIERSMA	STIPEND NON-EMPLOYEE
P	274.90	9/23/2014	MARK E WILEY	STIPEND NON-EMPLOYEE
P	137.25	9/23/2014	SHELLIE HALL	STIPEND NON-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	50.00	9/23/2014	JAMES A MAHLEN	STIPEND NON-EMPLOYEE
P	627.96	9/23/2014	CHARLES D COLSTON	ACCRUED EXPENSES
P	85.00	9/23/2014	CLINT HOBERG	STIPEND NON-EMPLOYEE
P	55.00	9/23/2014	MARK C LOSACK JR	STIPEND NON-EMPLOYEE
P	87.50	9/23/2014	RONALD WADE RANDLE	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	JONATHAN A RUDE	STIPEND NON-EMPLOYEE
P	274.70	9/23/2014	DONALD CARR	ACCRUED EXPENSES
P	92.30	9/23/2014	MANUEL JESUS CHAVANA	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	MICHAEL GANN	STIPEND NON-EMPLOYEE
P	287.03	9/23/2014	NOEMI GUADALUPE DELGADO	STIPEND NON-EMPLOYEE
P	149.32	9/23/2014	DENISE NEALE	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	CHARLES F DORTCH	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	BENNIE (TREY) RAY KIRK III	STIPEND NON-EMPLOYEE
P	45.00	9/23/2014	BRANDON MCCRADIC	STIPEND NON-EMPLOYEE
P	45.00	9/23/2014	TROY D JACKSON	STIPEND NON-EMPLOYEE
P	45.00	9/23/2014	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
P	104.81	9/23/2014	KARL JASON HOLDREN	ACCRUED EXPENSES
P	45.00	9/23/2014	JAVIER JOSE NAVA	STIPEND NON-EMPLOYEE
P	115.00	9/23/2014	MARK T SAWYER	STIPEND NON-EMPLOYEE
P	95.00	9/23/2014	RICHARD E FITZGERALD	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	RAY E SOUTHARD	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	MARSHALL RAY SIMPSON	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	EPHRAIM STURRUP	STIPEND NON-EMPLOYEE
P	69.28	9/23/2014	JACK V SEARS JR	STIPEND NON-EMPLOYEE
P	76.31	9/23/2014	RISA K DUNAGAN	STIPEND NON-EMPLOYEE
P	281.75	9/23/2014	MICHAEL A HAHN	STIPEND NON-EMPLOYEE
P	45.00	9/23/2014	BRIAN DRUMMOND	STIPEND NON-EMPLOYEE
P	45.00	9/23/2014	TIMOTHY HANSEN	STIPEND NON-EMPLOYEE
P	73.57	9/23/2014	DEBORAH B CRANE	STIPEND NON-EMPLOYEE
P	120.00	9/23/2014	RANDY RAY COPPER	STIPEND NON-EMPLOYEE
P	165.00	9/23/2014	KEITH W DENEBEIM	STIPEND NON-EMPLOYEE
P	85.00	9/23/2014	NATASHA LATRICE WARE	STIPEND NON-EMPLOYEE
P	16,000.00	9/23/2014	OVERDRIVE INC	READING MATERIALS
P	2,694.91	9/23/2014	PEARSON EDUCATION INC	GENERAL SUPPLIES
P	329.70	9/23/2014	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	450.00	9/23/2014	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	3,033.02	9/23/2014	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	379.50	9/23/2014	PRO-ED INC	GENERAL SUPPLIES
P	1,971.00	9/23/2014	PROF.OF TX FIRE & SAFETY INC	ACCRUED EXPENSES
P	10,250.00	9/23/2014	PROQUEST LLC	READING MATERIALS
P	3,600.00	9/23/2014	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	250.00	9/23/2014	ROUND ROCK VOLLEYBALL	ACCRUED EXPENSES
P	350.00	9/23/2014	KRYSTEL ROYSTER	STIPEND NON-EMPLOYEE
P	167.51	9/23/2014	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	125.00	9/23/2014	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS
P	3,118.76	9/23/2014	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	12,378.13	9/23/2014	SPRINGSHARE LLC	SOFTWARE
P	132.60	9/23/2014	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	340.00	9/23/2014	SVHS NJROTC	TRAVEL-STUDENTS
P	1,225.00	9/23/2014	SXSW REGISTRATION	TRAVEL-EMPLOYEE
P	60.00	9/23/2014	TAHPERD	DUES
P	105.00	9/23/2014	TAHPERD	TRAVEL-EMPLOYEE
P	40.00	9/23/2014	TAHPERD	GENERAL SUPPLIES
P	706,948.00	9/23/2014	TASB RISK MANAGEMENT FUND	INSURANCE & BONDING COSTS
P	257.00	9/23/2014	TCEA	TRAVEL-EMPLOYEE
P	130.00	9/23/2014	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	4,614.00	9/23/2014	TMEA REG 26 MS BAND DIVISION	TRAVEL-STUDENTS
P	140.00	9/23/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	140.00	9/23/2014	JEFFERSON ROGER PARKER	MISC CONTRACTED SERVICES
P	140.00	9/23/2014	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	386.00	9/23/2014	TRINITEES CUSTOM DESIGNS	MISC CONTRACTED SERVICES
P	20,635.08	9/23/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,052.70	9/23/2014	TYLER TECHNOLOGIES INC	CONTR MAINT & REPAIR
P	17,248.00	9/23/2014	WESTERN PAPER COMPANY INC	INVENTORIES-SUPPLIE & MAT
P	250.00	9/23/2014	WESTLAKE VB BOOSTER CLUB	TRAVEL-STUDENTS
P	360.00	9/23/2014	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	325.00	9/23/2014	CEDAR PARK H S GOLF BOOSTER CL	TRAVEL-STUDENTS
P	750.00	9/23/2014	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	525.00	9/23/2014	CHURCHILL GOLF	TRAVEL-STUDENTS
P	100.00	9/23/2014	DISTRICT 5 DECA	TRAVEL-EMPLOYEE
P	200.00	9/23/2014	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	195.00	9/23/2014	NIKE SOUTH INVITATIONAL	TRAVEL-STUDENTS
P	520.00	9/23/2014	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	699.78	9/23/2014	SPRINGHILL SUITES HOUSTON @ TH	TRAVEL-STUDENTS
P	466.52	9/23/2014	SPRINGHILL SUITES HOUSTON @ TH	TRAVEL-EMPLOYEE
P	20.20	9/23/2014	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	500.00	9/23/2014	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	200.00	9/23/2014	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	550.00	9/23/2014	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	115.00	9/23/2014	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	30.00	9/23/2014	ALYSSA CATES	FOOD SERVICES
P	24.80	9/23/2014	AMANDA GREEN	FOOD SERVICES
P	16.00	9/23/2014	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	16.00	9/23/2014	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	12.00	9/23/2014	CHARLES FAIRES	OTHER LOCAL REVENUE
P	9.60	9/23/2014	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	16.00	9/23/2014	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	7.38	9/23/2014	DANNY TRICOCHÉ	FOOD SERVICES
P	42.55	9/23/2014	DEBORAH INGERSOLL	FOOD SERVICES
P	46.60	9/23/2014	ESPERANZA RIANO	FOOD SERVICES
P	9.60	9/23/2014	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	16.00	9/23/2014	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	16.00	9/23/2014	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	29.82	9/23/2014	JANE CARTER	FOOD SERVICES
P	127.20	9/23/2014	JOHNNY YEO	FOOD SERVICES
P	5.91	9/23/2014	JULIE JANEY	FOOD SERVICES
P	17.80	9/23/2014	MALIKAH DEIHS	FOOD SERVICES
P	9.00	9/23/2014	MARLYS MENDEZ	OTHER LOCAL REVENUE
P	23.93	9/23/2014	MEGAN PANCONÉ	OTHER LOCAL REVENUE
P	12.80	9/23/2014	MILLER, SEAN	MISCELLANEOUS OPERATING COSTS
P	16.00	9/23/2014	NICKELL, ALLSION	MISCELLANEOUS OPERATING COSTS
P	35.70	9/23/2014	PATEL NIRAJ D	FOOD SERVICES
P	4,000.00	9/23/2014	PETTY CASH	CHANGE
P	4,000.00	9/23/2014	PETTY CASH	CHANGE
P	12.80	9/23/2014	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	12.80	9/23/2014	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	16.00	9/23/2014	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	16.00	9/23/2014	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	37.00	9/23/2014	RONDA HAVRANEK	FOOD SERVICES
P	16.00	9/23/2014	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	27.50	9/23/2014	SHERRIE MARGIOTTA	FOOD SERVICES
P	16.00	9/23/2014	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	16.00	9/23/2014	TORR, COLBY	MISCELLANEOUS OPERATING COSTS
P	17.80	9/23/2014	VAMSHI YEADA	FOOD SERVICES
P	16.00	9/23/2014	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	2,168.13	9/30/2014	CITY OF CEDAR PARK	ACCRUED EXPENSES
P	14,886.00	9/30/2014	AHH LOGISTICS, LLC	ACCRUED EXPENSES
P	540.00	9/30/2014	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	750.00	9/30/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	4,968.09	9/30/2014	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	1,279.02	9/30/2014	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	245.00	9/30/2014	AUSTECH ROOF CONSULTANTS INC	ACCRUED EXPENSES
P	375.00	9/30/2014	AUSTIN FOOTBALL OFFICIALS ASSN	MISCELLANEOUS OPERATING COSTS
P	870.40	9/30/2014	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	417.00	9/30/2014	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	4,100.00	9/30/2014	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	886.50	9/30/2014	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	3,106.27	9/30/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	750.00	9/30/2014	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	235.41	9/30/2014	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	10,386.52	9/30/2014	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	160.00	9/30/2014	CENTRAL TEXAS AUTISM CENTER	TRAVEL-EMPLOYEE
P	380.00	9/30/2014	CESD	TRAVEL-EMPLOYEE
P	284.19	9/30/2014	CONN EDUCATION INC	READING MATERIALS
P	275.00	9/30/2014	COLLEGE BOARD - SWRO	SOFTWARE
P	1,673.14	9/30/2014	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	375.00	9/30/2014	DEXTER KYNER, DBA	STIPEND NON-EMPLOYEE
P	2,760.52	9/30/2014	DELL COMPUTERS	GENERAL SUPPLIES
P	3,245.72	9/30/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	442.67	9/30/2014	DEMCO INC	ACCRUED EXPENSES
P	3,017.70	9/30/2014	DOMTAR CORPORATION, DBA	ACCRUED EXPENSES
P	7,000.00	9/30/2014	ANDREW EBERT	STIPEND NON-EMPLOYEE
P	9,625.00	9/30/2014	EZ PRODUCTS INC	SOFTWARE
P	300.00	9/30/2014	EZTASK.COM INC	ACCRUED EXPENSES
P	50,096.73	9/30/2014	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	21,004.55	9/30/2014	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	648.00	9/30/2014	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	201.00	9/30/2014	FORMAL FASHIONS INC	ACCRUED EXPENSES
P	3,000.00	9/30/2014	FORNINE MUSIC LLC	STIPEND NON-EMPLOYEE
P	430.15	9/30/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,677.45	9/30/2014	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	232,278.00	9/30/2014	GEORGETOWN ISD	STUDENT TUITION
P	450.00	9/30/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	130.00	9/30/2014	GEORGETOWN ISD	ATHLETIC ACTIVITY

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	400.00	9/30/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	276.10	9/30/2014	GREAT AMERICAN OPPORTUNITIES	ACCRUED EXPENSES
P	21.00	9/30/2014	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	300.00	9/30/2014	HEALTH CAREERS HS GOLF	TRAVEL-STUDENTS
P	490.00	9/30/2014	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	2,581.74	9/30/2014	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	84,928.87	9/30/2014	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	4,924.80	9/30/2014	JUNIOR LIBRARY GUILD	READING MATERIALS
P	29.71	9/30/2014	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	2,787.00	9/30/2014	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	441.14	9/30/2014	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	256.08	9/30/2014	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	87.50	9/30/2014	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	214.07	9/30/2014	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	15.49	9/30/2014	LAURA BAUER	GENERAL SUPPLIES
P	104.05	9/30/2014	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	366.38	9/30/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	600.00	9/30/2014	ADAM CHARLES NURRE	STIPEND NON-EMPLOYEE
P	1,625.00	9/30/2014	MICHAEL ZELLERS	STIPEND NON-EMPLOYEE
P	4,804.50	9/30/2014	MATERA PAPER COMPANY	SUPPLIES-MAINT/OPT
P	21,496.00	9/30/2014	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	51,930.00	9/30/2014	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	4,970.50	9/30/2014	N J MALIN & ASSOCIATES LP	GENERAL SUPPLIES
P	96.12	9/30/2014	TRAVIS NELSON TYNES	STIPEND NON-EMPLOYEE
P	200.81	9/30/2014	MICHAEL A FERGUSON	STIPEND NON-EMPLOYEE
P	87.64	9/30/2014	KEITH R POONWAH	STIPEND NON-EMPLOYEE
P	58.74	9/30/2014	JOHN H SMITH	STIPEND NON-EMPLOYEE
P	104.56	9/30/2014	ARMANDO BUSTAMANTE	STIPEND NON-EMPLOYEE
P	83.09	9/30/2014	JACK W RUSS	STIPEND NON-EMPLOYEE
P	63.36	9/30/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	85.12	9/30/2014	TERESA FIERRO	STIPEND NON-EMPLOYEE
P	78.44	9/30/2014	ROBERT H BLOCK JR	STIPEND NON-EMPLOYEE
P	85.88	9/30/2014	BRYAN W BUDAK	STIPEND NON-EMPLOYEE
P	90.16	9/30/2014	THOMAS E ERLANSON JR	STIPEND NON-EMPLOYEE
P	96.55	9/30/2014	TRACY GOLDFUSS	STIPEND NON-EMPLOYEE
P	80.83	9/30/2014	GORDON HARPER	STIPEND NON-EMPLOYEE
P	64.34	9/30/2014	LARRY C SMITH	STIPEND NON-EMPLOYEE
P	87.56	9/30/2014	WADIHT C ELJURI	STIPEND NON-EMPLOYEE
P	50.00	9/30/2014	MARVEL JULY	STIPEND NON-EMPLOYEE
P	96.13	9/30/2014	DAVID E MARTIN	STIPEND NON-EMPLOYEE
P	73.56	9/30/2014	NOEMI GUADALUPE DELGADO	STIPEND NON-EMPLOYEE
P	54.28	9/30/2014	JACK V SEARS JR	STIPEND NON-EMPLOYEE
P	79.20	9/30/2014	WEST BAXTER	STIPEND NON-EMPLOYEE
P	3,480.00	9/30/2014	PROQUEST LLC	READING MATERIALS
P	2,876.64	9/30/2014	PSYCH CORP	GENERAL SUPPLIES
P	300.00	9/30/2014	RACHEL ROBILLARD, PHD	PROFESSIONAL SERVICES
P	200.00	9/30/2014	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	1,348.24	9/30/2014	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	27.98	9/30/2014	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	306.91	9/30/2014	TASB INC	MISCELLANEOUS OPERATING COSTS
P	480.00	9/30/2014	TASBO	DUES
P	110.00	9/30/2014	TASCO	TRAVEL-EMPLOYEE
P	100.00	9/30/2014	TASM	TRAVEL-EMPLOYEE
P	270.04	9/30/2014	TBP PRODUCTIONS LLP	SOFTWARE
P	192.00	9/30/2014	TCSS	TRAVEL-EMPLOYEE
P	520.00	9/30/2014	TEXAS PARENTS AS TEACHERS	TRAVEL-EMPLOYEE
P	32.10	9/30/2014	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES
P	125.00	9/30/2014	TSSSA	TRAVEL-EMPLOYEE
P	4,768.34	9/30/2014	TUMBLEWEED PRESS INC	READING MATERIALS
P	220.00	9/30/2014	VIAPAC LP	GENERAL SUPPLIES
P	701.42	9/30/2014	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	42,750.00	9/30/2014	WOODWIND & BRASSWIND	FURNITURE AND EQUIPMENT
P	16,795.00	9/30/2014	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	325.00	9/30/2014	AUSTIN HIGH SCHOOL BOYS BC	TRAVEL-STUDENTS
P	175.00	9/30/2014	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	360.00	9/30/2014	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	270.00	9/30/2014	STONY POINT HS VOLLEYBALL	TRAVEL-STUDENTS
P	612.00	9/30/2014	TEXAS RENAISSANCE FESTIVAL	TRAVEL-STUDENTS
P	765.00	9/30/2014	TEXAS TENNIS COACHES ASSOC	TRAVEL-EMPLOYEE
P	300.00	9/30/2014	HAYS ISD	TRAVEL-STUDENTS
P	451.54	9/30/2014	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	420.00	9/30/2014	TAHPERD	TRAVEL-EMPLOYEE
P	100.00	9/30/2014	DISTRICT 5 DECA	TRAVEL-EMPLOYEE
P	162.50	9/30/2014	CEDAR PARK H S GOLF BOOSTER CL	TRAVEL-STUDENTS
P	250.00	9/30/2014	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	1,195.00	9/30/2014	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	350.00	9/30/2014	GEORGETOWN ISD	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	125.00	9/30/2014	ROUND ROCK VOLLEYBALL	ACCRUED EXPENSES
P	100.00	9/30/2014	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	125.00	9/30/2014	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	400.00	9/30/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	48.00	9/30/2014	ASHLEY YOUNG	MISCELLANEOUS OPERATING COSTS
P	48.00	9/30/2014	CHARLES HAMPTON	MISCELLANEOUS OPERATING COSTS
P	750.00	9/30/2014	CPHS FOOTBALL BOOSTERS	OTHER PAYABLE/DUE TO
P	48.00	9/30/2014	JOSE GARZA	MISCELLANEOUS OPERATING COSTS
P	48.00	9/30/2014	JOSHUA HILL	MISCELLANEOUS OPERATING COSTS
P	48.00	9/30/2014	KAILAH RAMSEY	MISCELLANEOUS OPERATING COSTS
P	48.00	9/30/2014	KYLE STURGELL	MISCELLANEOUS OPERATING COSTS
P	12.99	9/30/2014	MATTHEW MIZE	OTHER LOCAL REVENUE
P	375.00	9/30/2014	ROUSE HS CHEER BOOSTERS	OTHER PAYABLE/DUE TO
P	43.75	9/12/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,904.96	9/12/2014	DEBORAH B LANGEHENNIG	OTHER
P	61.00	9/12/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	145.38	9/12/2014	PIONEER CREDIT RECOVERY INC	OTHER
P	55.74	9/12/2014	TEXAS GUARANTEED	OTHER
P	232.79	9/12/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	141.25	9/26/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,841.81	9/26/2014	DEBORAH B LANGEHENNIG	OTHER
P	61.00	9/26/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	47.16	9/26/2014	INTERNAL REVENUE SERVICE	OTHER
P	149.48	9/26/2014	PIONEER CREDIT RECOVERY INC	OTHER
P	87.54	9/26/2014	TEXAS GUARANTEED	OTHER
P	261.31	9/26/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	400.00	9/25/2014	ACT * HOUSTON - AT DALLAS	OTHER
P	20,182.75	9/25/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	9,032.00	9/25/2014	DEBORAH B LANGEHENNIG	OTHER
P	70.51	9/25/2014	ESC REGION XIII	OTHER
P	67.89	9/25/2014	FCSTAT	OTHER
P	818.98	9/25/2014	GENWORTH LIFE INSURANCE CO	OTHER
P	4,821.00	9/25/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	163.22	9/25/2014	INTERNAL REVENUE SERVICE	OTHER
P	596.50	9/25/2014	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.11	9/25/2014	NYS HIGHER EDUC SERVICES CORP	OTHER
P	482.45	9/25/2014	PERFORMANT RECOVERY INC.	OTHER
P	387.00	9/25/2014	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,256.58	9/25/2014	TEXAS GUARANTEED	OTHER
P	1,263.10	9/25/2014	TEXAS STATE TEACHERS ASSOC	OTHER
P	8,740.00	9/25/2014	TEXAS TEACHERS	OTHER
P	61.50	9/25/2014	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,103.19	9/25/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	356.20	9/9/2014	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	101.08	9/16/2014	JASON ROJAS	TRAVEL-EMPLOYEE
P	36.41	9/16/2014	JUDY JARRELL	TRAVEL-EMPLOYEE
P	30.01	9/16/2014	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	9.30	9/16/2014	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	569.70	9/16/2014	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	56.25	9/16/2014	RYAN KING	TRAVEL-EMPLOYEE
P	81.48	9/16/2014	MISSY WEAVER	GENERAL SUPPLIES
P	120.00	9/23/2014	CLINT BRADLEY	MISCELLANEOUS OPERATING COSTS
P	29.58	9/23/2014	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	120.00	9/23/2014	CLIFF ELLIS	MISCELLANEOUS OPERATING COSTS
P	159.94	9/23/2014	JUAN FLORES	GENERAL SUPPLIES
P	19.38	9/23/2014	MARY GINNERY	ACCRUED EXPENSES
P	120.00	9/23/2014	GIGI HEERMANS	MISCELLANEOUS OPERATING COSTS
P	23.97	9/23/2014	MARY LOU LARA	TRAVEL-EMPLOYEE
P	8.87	9/23/2014	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	25.19	9/23/2014	RACHEL ODOM	TRAVEL-EMPLOYEE
P	17.85	9/23/2014	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	90.27	9/23/2014	MICHAEL VITALE	ACCRUED EXPENSES
P	36.01	9/23/2014	MICHAEL VITALE	TRAVEL-EMPLOYEE
P	13.16	9/30/2014	MARIA ARMENTA	TRAVEL-EMPLOYEE
P	173.20	9/30/2014	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	102.92	9/30/2014	DAVID BOSWELL	TRAVEL-EMPLOYEE
P	27.50	9/30/2014	JENNIFER BOURLAND	TRAVEL-EMPLOYEE
P	914.34	9/30/2014	BRET CHAMPION	TRAVEL-EMPLOYEE
P	1,093.74	9/30/2014	JAMES CONKLE	ACCRUED EXPENSES
P	120.97	9/30/2014	JAMES CONKLE	TRAVEL-EMPLOYEE
P	135.05	9/30/2014	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	542.33	9/30/2014	JAMES M DISLER	ACCRUED EXPENSES
P	352.98	9/30/2014	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	173.20	9/30/2014	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	18.67	9/30/2014	ERIN KESSEL	TRAVEL-EMPLOYEE
P	24.99	9/30/2014	BETHANY LOVELL	GENERAL SUPPLIES
P	564.48	9/30/2014	SARAH MARTINEZ	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	9.30	9/30/2014	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	17.44	9/30/2014	MEGHAN DEWEES	TRAVEL-EMPLOYEE
P	352.98	9/30/2014	SCOTT MONROE	TRAVEL-EMPLOYEE
P	243.14	9/30/2014	TRACY NOLEN	TRAVEL-EMPLOYEE
P	286.52	9/30/2014	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	82.30	9/30/2014	RYAN KING	TRAVEL-EMPLOYEE
P	173.20	9/30/2014	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	27.50	9/30/2014	WENDY JONES	TRAVEL-EMPLOYEE
P	330.20	9/30/2014	JILL WALKER	TRAVEL-EMPLOYEE
P	82.50	9/23/2014	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	5,700.00	9/23/2014	AVID CENTER	READING MATERIALS
P	33,764.16	9/23/2014	BUCKEYE INTERNATIONAL INC,	INVENTORIES-SUPPLIE & MAT
P	329.00	9/30/2014	QUICK GLASS SERVICE, LP, DBA	ACCRUED EXPENSES
P	8,623.70	9/30/2014	ALERT SERVICES INC	GENERAL SUPPLIES
P	166.53	9/30/2014	BRI LEE MARKETING INC, DBA	ACCRUED EXPENSES
P	264.75	9/30/2014	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	1,582.15	9/30/2014	GALE / CENGAGE LEARNING	READING MATERIALS
P	424.00	9/30/2014	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	2,116.45	9/30/2014	MACKIN BOOK COMPANY	READING MATERIALS
P	22,759.50	9/30/2014	COSA INC, DBA	GENERAL SUPPLIES
P	2,034.26	9/30/2014	PERMABOUND BOOKS	READING MATERIALS
P	23,944.97	9/30/2014	RICOH USA INC - 14848	RENTAL - ALL
P	7,966.73	9/30/2014	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	2,309.92	9/12/2014	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,525.38	9/26/2014	OFFICE OF ATTORNEY GENERAL	OTHER
P	48.19	9/23/2014	OFFICE OF ATTORNEY GENERAL	CASH
P	820.00	9/25/2014	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,248.39	9/25/2014	OFFICE OF ATTORNEY GENERAL	OTHER
V	795.00	9/9/2014	COACH KEVIN MULTISPORT LLC	MISC CONTRACTED SERVICES
V	-795.00	9/16/2014	COACH KEVIN MULTISPORT LLC	MISC CONTRACTED SERVICES
ACH	24,483.69	9/3/2014	Trion-FSA	
ACH	255,789.43	9/3/2014	PT RX	
ACH	395,462.28	9/3/2014	BCBS weekly claims	
ACH	362,064.52	9/9/2014	BCBS weekly claims	
ACH	187,511.09	9/10/2014	Mercer Health Benefits	
ACH	68,003.14	9/10/2014	Symetra St Loss-Magellan EAP	
ACH	572.65	9/10/2014	Express Scripts	
ACH	18,744.16	9/10/2014	Motivano	
ACH	72,387.00	9/10/2014	HSA Bank	
ACH	71,793.48	9/10/2014	Texas Life	
ACH	42,073.25	9/10/2014	Express Scripts	
ACH	537,238.90	9/11/2014	Bi-Weekly Direct Deposit	
P	12,225.22	9/12/2014	Bi-Weekly Payroll checks	
ACH	1,818.17	9/12/2014	HSA Bank	
ACH	307,929.81	9/16/2014	BCBS weekly claims	
ACH	499,655.97	9/16/2014	SUA billing-Leander ISD	
ACH	97,772.80	9/17/2014	Express Scripts	
ACH	764,952.05	9/17/2014	Bank One ProCard	
ACH	206,929.00	9/23/2014	BCBS weekly claims	
ACH	11,352,728.51	9/24/2014	Monthly Direct Deposit	
P	5,031.13	9/25/2014	Monthly Payroll checks	
ACH	72,882.69	9/25/2014	Express Scripts	
ACH	93,302.50	9/25/2014	HSA Bank	
ACH	50,353.33	9/25/2014	LISD acct xfer to 199	
ACH	618,579.83	9/25/2014	Bi-Weekly Direct Deposit	
P	4,009.58	9/26/2014	Bi-Weekly Payroll checks	
ACH	1,791.50	9/26/2014	HSA Bank	
ACH	195,002.52	9/30/2014	JEM Resource Partners	
ACH	193,789.52	9/30/2014	BCBS weekly claims	
ACH	14,298.65	9/5/2014	TASB Claims	
ACH	7,905.51	9/12/2014	TASB Claims	
ACH	74,011.00	9/17/2014	TASB Stop Loss Renewal	
ACH	4,420.00	9/26/2014	TASB Admin Fee	
ACH	7,813.10	9/19/2014	TASB Claims	
ACH	10,252.42	9/26/2014	TASB Claims	
ACH	5,718.62	9/22/2014	State Comptroller	
ACH	1,433,485.28	9/5/2014	TRS	
ACCT XFER	1,368,772.50	9/9/2014	Health Insurance	
TOTAL	24,984,947.34			

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	81,189.50	10/29/2014	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	171.82	10/30/2014	SPRINGHILL SUITES SAN ANTONIO	TRAVEL-EMPLOYEE
P	257.74	10/30/2014	SPRINGHILL SUITES SAN ANTONIO	TRAVEL-STUDENTS
P	300.00	10/30/2014	UTSA ATHLETICS DEPT	TRAVEL-STUDENTS
P	30.00	10/30/2014	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	225.00	10/30/2014	CAMI JENSCHKE	TRAVEL-STUDENTS
P	90.00	11/3/2014	KELLY MCCARTER	TRAVEL-STUDENTS
P	20.00	11/3/2014	KELLY MCCARTER	TRAVEL-EMPLOYEE
P	175.00	10/7/2014	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,875.00	10/7/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	399.65	10/7/2014	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	1,983.05	10/7/2014	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	177.64	10/7/2014	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	71.88	10/7/2014	BARNES & NOBLE LAKELINE	READING MATERIALS
P	468,176.62	10/7/2014	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	1,467.98	10/7/2014	BESTLINE COMMUNICATION	UTILITIES - ALL
P	340.00	10/7/2014	TOMI JOHNSON	MISC CONTRACTED SERVICES
P	1,264.05	10/7/2014	BLOCK HOUSE MUD	UTILITIES - ALL
P	350.00	10/7/2014	TERRY NEWSOM, DBA	STIPEND NON-EMPLOYEE
P	375.00	10/7/2014	STEPHANIE BRADEN	STIPEND NON-EMPLOYEE
P	451.54	10/7/2014	RUSSELL BUNDY	TRAVEL-BOARD & NON-EMPLOYEEES
P	212.50	10/7/2014	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	51.92	10/7/2014	KITA INC, DBA	SUPPLIES-MAINT/OPT
P	109,959.42	10/7/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	20.00	10/7/2014	CLAUDIA GONZALES	TRAVEL-EMPLOYEE
P	17,728.80	10/7/2014	DDD COLMENERO ENTERPRISES	MISC CONTRACTED SERVICES
P	53,940.00	10/7/2014	DECISIONED GROUP	SOFTWARE
P	2,690.54	10/7/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	9,625.00	10/7/2014	EZTASK.COM INC	SOFTWARE
P	2,562.84	10/7/2014	FORMAL FASHIONS INC	GENERAL SUPPLIES
P	36.00	10/7/2014	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	272.46	10/7/2014	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	11,010.23	10/7/2014	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	4,500.00	10/7/2014	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	3,140.00	10/7/2014	GREAT AMERICAN OPPORTUNITIES	MISCELLANEOUS OPERATING COSTS
P	13,338.00	10/7/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	63.00	10/7/2014	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	5,803.00	10/7/2014	INTERNAL CONTROL SYSTEMS INC	FURNITURE AND EQUIPMENT
P	396.15	10/7/2014	IPEVO	CONTROLLABLE INVENTORY
P	45.00	10/7/2014	RICHARD EKLUND, DBA	CONTR MAINT & REPAIR
P	2,781.77	10/7/2014	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	875.00	10/7/2014	JSTOR - ITHAKA	READING MATERIALS
P	16,696.00	10/7/2014	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	536.08	10/7/2014	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	215.54	10/7/2014	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	168.00	10/7/2014	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	20,000.00	10/7/2014	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	647.50	10/7/2014	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	20.00	10/7/2014	GISSELLE MARTIN	TRAVEL-EMPLOYEE
P	463.10	10/7/2014	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	81.50	10/7/2014	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	121.68	10/7/2014	MTS SAFETY PRODUCTS	GENERAL SUPPLIES
P	18.87	10/7/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	569.00	10/7/2014	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	407.25	10/7/2014	NCS PEARSON INC	MISC CONTRACTED SERVICES
P	206,333.35	10/7/2014	NOVELL INC	SOFTWARE
P	255.00	10/7/2014	WAYNE ELLIOTT	STIPEND NON-EMPLOYEE
P	420.00	10/7/2014	ARNOLD D GLADSON	STIPEND NON-EMPLOYEE
P	65.00	10/7/2014	RICHARD W RHEA	STIPEND NON-EMPLOYEE
P	130.00	10/7/2014	RICHARD (RICK) M JAMES	STIPEND NON-EMPLOYEE
P	87.50	10/7/2014	JAMES J HARRINGTON JR	STIPEND NON-EMPLOYEE
P	300.00	10/7/2014	STEPHEN (STEVE) JOHN BENTLEY	STIPEND NON-EMPLOYEE
P	175.00	10/7/2014	JOSEPH (JOE) A BERKEL	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	WILLIAM (BILL) J MURPHY	STIPEND NON-EMPLOYEE
P	160.00	10/7/2014	FRED OSUNA	STIPEND NON-EMPLOYEE
P	297.50	10/7/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
P	140.00	10/7/2014	DARREN MCDANIEL	STIPEND NON-EMPLOYEE
P	130.00	10/7/2014	JEFFREY (JEFF) TUCKER	STIPEND NON-EMPLOYEE
P	240.00	10/7/2014	DAVID DELAROSA	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	TERRY KARL JONES	STIPEND NON-EMPLOYEE
P	130.00	10/7/2014	TERRY F GRONDIN	STIPEND NON-EMPLOYEE
P	142.50	10/7/2014	GERALD (DWAYNE) POTTER	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	THOMAS HARTWICK	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	WALTER SCOTT LAGRONE II	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	DUANE A WADDILL	STIPEND NON-EMPLOYEE
P	160.00	10/7/2014	MICHAEL (MIKE) J KELLY	STIPEND NON-EMPLOYEE
P	80.00	10/7/2014	ROBERT J RUCKRIEGEL	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	RUSSELL PINKETT	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	MELVIN G LINDSEY	STIPEND NON-EMPLOYEE
P	55.00	10/7/2014	DAVID SCOTT SLAUGHTER	STIPEND NON-EMPLOYEE
P	140.00	10/7/2014	JOHN VILLAREAL	STIPEND NON-EMPLOYEE
P	140.00	10/7/2014	TONY E HALL	STIPEND NON-EMPLOYEE
P	130.00	10/7/2014	RICK REYNA	STIPEND NON-EMPLOYEE
P	88.48	10/7/2014	MARILYN Z WAHL	STIPEND NON-EMPLOYEE
P	130.00	10/7/2014	GARY HAROLD LAWRENCE	STIPEND NON-EMPLOYEE
P	154.90	10/7/2014	PHILIP F FRANCO	STIPEND NON-EMPLOYEE
P	67.77	10/7/2014	JOHN H SMITH	STIPEND NON-EMPLOYEE
P	72.50	10/7/2014	CHARLES R SPRIGGS	STIPEND NON-EMPLOYEE
P	160.00	10/7/2014	JERRY BARRETT	STIPEND NON-EMPLOYEE
P	140.00	10/7/2014	MICHAEL (MIKE) C HARRIS	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	JAMES MINOR	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	MARCUS O GRAVENBERG	STIPEND NON-EMPLOYEE

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P	120.00	10/7/2014	THOMAS ROHAN	STIPEND NON-EMPLOYEE
P	215.00	10/7/2014	JERRY PRICE	STIPEND NON-EMPLOYEE
P	190.00	10/7/2014	ANTHONY QUINCY ERVIN	STIPEND NON-EMPLOYEE
P	85.00	10/7/2014	ANDREW PARKER	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	RICHARD BOLZ	STIPEND NON-EMPLOYEE
P	80.10	10/7/2014	ARMANDO BUSTAMANTE	STIPEND NON-EMPLOYEE
P	86.03	10/7/2014	SHERRY SEELY	STIPEND NON-EMPLOYEE
P	45.00	10/7/2014	MICHAEL (MIKE) J MARKS	STIPEND NON-EMPLOYEE
P	205.00	10/7/2014	JESHUA ALSPACH	STIPEND NON-EMPLOYEE
P	85.00	10/7/2014	MICHAEL (MIKE) E CRABILL	STIPEND NON-EMPLOYEE
P	55.00	10/7/2014	DAVID L HAWKINS JR	STIPEND NON-EMPLOYEE
P	160.00	10/7/2014	RANDY E DALE	STIPEND NON-EMPLOYEE
P	255.00	10/7/2014	BRAD MORROW	STIPEND NON-EMPLOYEE
P	45.00	10/7/2014	FREDDY (FRED) MONREAL	STIPEND NON-EMPLOYEE
P	210.00	10/7/2014	ABDUL DUNN	STIPEND NON-EMPLOYEE
P	190.00	10/7/2014	KENNETH D BRASS	STIPEND NON-EMPLOYEE
P	85.00	10/7/2014	WILLIAM DAVID BOLLINGER	STIPEND NON-EMPLOYEE
P	200.00	10/7/2014	RAY S RISNER	STIPEND NON-EMPLOYEE
P	77.50	10/7/2014	WILLIAM (BILL) J STEFFEK	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	GEORGE F MIHALCIK	STIPEND NON-EMPLOYEE
P	45.00	10/7/2014	CHRISTOPHER (CHRIS) J MARKS	STIPEND NON-EMPLOYEE
P	45.00	10/7/2014	REGAN TRAVIS FOSTER	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	DOUGLAS A DUKE	STIPEND NON-EMPLOYEE
P	89.32	10/7/2014	BRANDON KELSO	STIPEND NON-EMPLOYEE
P	52.02	10/7/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	TED EDWARD RIOJAS	STIPEND NON-EMPLOYEE
P	160.00	10/7/2014	DOUGLASS WAYNE MORGAN	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	BENNY R LUERA	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	SEAN PETTY	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	RODGER CLAYCOMB	STIPEND NON-EMPLOYEE
P	380.00	10/7/2014	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	CHARLIE MCBRIDE JR	STIPEND NON-EMPLOYEE
P	99.49	10/7/2014	BOBBY M ROGERS	STIPEND NON-EMPLOYEE
P	85.00	10/7/2014	DAVID OLDHAM	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	JERRY G CAMPBELL	STIPEND NON-EMPLOYEE
P	205.00	10/7/2014	MICHAEL EDWARD WHITE	STIPEND NON-EMPLOYEE
P	140.00	10/7/2014	BENJAMIN (BEN) F WEAR	STIPEND NON-EMPLOYEE
P	55.00	10/7/2014	LAYTON SMITH	STIPEND NON-EMPLOYEE
P	260.00	10/7/2014	JOHN W CARTER	STIPEND NON-EMPLOYEE
P	240.00	10/7/2014	MARK EASTLAND	STIPEND NON-EMPLOYEE
P	56.28	10/7/2014	BRYAN W BUDAK	STIPEND NON-EMPLOYEE
P	65.46	10/7/2014	THOMAS E ERLANSON JR	STIPEND NON-EMPLOYEE
P	190.00	10/7/2014	ARTHUR J ADKINS	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	TROY D WADE	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	DAVID WRIGHT	STIPEND NON-EMPLOYEE
P	88.67	10/7/2014	GLENN ROBERT O'SHONEY	STIPEND NON-EMPLOYEE
P	50.00	10/7/2014	LARRY C SMITH	STIPEND NON-EMPLOYEE
P	72.50	10/7/2014	MICHAEL BLAND	STIPEND NON-EMPLOYEE
P	235.00	10/7/2014	KEVIN SPARKMAN	STIPEND NON-EMPLOYEE
P	335.00	10/7/2014	MARTIN M ARATA	STIPEND NON-EMPLOYEE
P	115.00	10/7/2014	JUSTIN ADAM CURTIS	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	JASON ELDON JOHNSON	STIPEND NON-EMPLOYEE
P	255.00	10/7/2014	NICHOLAS BRIAN FOREMAN	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	STEPHEN L WILLIAMS	STIPEND NON-EMPLOYEE
P	55.00	10/7/2014	CURTIS PETRO	STIPEND NON-EMPLOYEE
P	192.50	10/7/2014	MANUEL F ESPINOSA III	STIPEND NON-EMPLOYEE
P	77.50	10/7/2014	LEE HOUSTON	STIPEND NON-EMPLOYEE
P	85.00	10/7/2014	JAMES RANDY SATTERWHITE	STIPEND NON-EMPLOYEE
P	205.00	10/7/2014	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	JOSEPH E SMITH	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	MICHAEL W SNOW	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	RUBEN G DEES	STIPEND NON-EMPLOYEE
P	250.00	10/7/2014	TANNER KING	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	SANTOS REYES III	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	BRAD ALAN PATTERSON	STIPEND NON-EMPLOYEE
P	240.00	10/7/2014	GRAYDON C LAGUARTA	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	TERRESCE (TERRY) JAY BABOLA	STIPEND NON-EMPLOYEE
P	210.00	10/7/2014	RICHARD DUANE	STIPEND NON-EMPLOYEE
P	50.00	10/7/2014	MARVEL JULY	STIPEND NON-EMPLOYEE
P	200.71	10/7/2014	ALLEN LAUGHLIN	STIPEND NON-EMPLOYEE
P	165.00	10/7/2014	DONALD BRADLEY ELLIS	STIPEND NON-EMPLOYEE
P	213.93	10/7/2014	JAMES A MAHLEN	STIPEND NON-EMPLOYEE
P	255.00	10/7/2014	CHARLES D COLSTON	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	MARK C LOSACK JR	STIPEND NON-EMPLOYEE
P	65.00	10/7/2014	RONALD WADE RANDLE	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	ANDRE KEY	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	JAMES A ROBERSON	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	DONALD CARR	STIPEND NON-EMPLOYEE
P	55.00	10/7/2014	MICHAEL GANN	STIPEND NON-EMPLOYEE
P	135.00	10/7/2014	AFOA FOOTBALL	STIPEND NON-EMPLOYEE
P	85.00	10/7/2014	STACY MYLES GRADY	STIPEND NON-EMPLOYEE
P	58.48	10/7/2014	JULIA L DADE	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	BENNIE (TREY) RAY KIRK III	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	GREGORY S MCLEMORE	STIPEND NON-EMPLOYEE
P	96.29	10/7/2014	WILLIAM LARRY COODE	STIPEND NON-EMPLOYEE
P	110.00	10/7/2014	TROY D JACKSON	STIPEND NON-EMPLOYEE
P	45.00	10/7/2014	JOHN KURT FREDERICK	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	JAVIER JOSE NAVA	STIPEND NON-EMPLOYEE
P	225.00	10/7/2014	GRADY MACK	STIPEND NON-EMPLOYEE
P	130.00	10/7/2014	RICHARD E FITZGERALD	STIPEND NON-EMPLOYEE
P	87.50	10/7/2014	MICHAEL LEE STALDER	STIPEND NON-EMPLOYEE
P	285.00	10/7/2014	RAY E SOUTHARD	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	CURTIS STANLEY JACKSON JR	STIPEND NON-EMPLOYEE
P	135.00	10/7/2014	EPHRAIM STURRUP	STIPEND NON-EMPLOYEE

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P	85.24	10/7/2014	TONY FRIESEN	STIPEND NON-EMPLOYEE
P	50.00	10/7/2014	JOHN C NEWELL	STIPEND NON-EMPLOYEE
P	250.00	10/7/2014	TIMOTHY HANSEN	STIPEND NON-EMPLOYEE
P	85.00	10/7/2014	DAVID S MATZINGER	STIPEND NON-EMPLOYEE
P	72.90	10/7/2014	DEBORAH B CRANE	STIPEND NON-EMPLOYEE
P	215.00	10/7/2014	NATASHA LATRICE WARE	STIPEND NON-EMPLOYEE
P	130.00	10/7/2014	KEVIN SCOTT AARON	STIPEND NON-EMPLOYEE
P	45.00	10/7/2014	RUSSELL D BOWEN	STIPEND NON-EMPLOYEE
P	95.00	10/7/2014	SCOTT G DOUGLAS	STIPEND NON-EMPLOYEE
P	77.50	10/7/2014	MICHAEL GARY PIRICS	STIPEND NON-EMPLOYEE
P	65.00	10/7/2014	KENNETH CARRICO HAYES	STIPEND NON-EMPLOYEE
P	100.00	10/7/2014	LUIS J BARRIENTOS	STIPEND NON-EMPLOYEE
P	97.70	10/7/2014	KRIS NEWTON	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	JUDSON J AERNI	STIPEND NON-EMPLOYEE
P	130.00	10/7/2014	JUSTIN MCNEELY	STIPEND NON-EMPLOYEE
P	45.00	10/7/2014	ERIC T WILLIAMS	STIPEND NON-EMPLOYEE
P	120.00	10/7/2014	SIDNEY CHRISTOPHER ZOCH	STIPEND NON-EMPLOYEE
P	63.33	10/7/2014	JAKE ROBINSON	STIPEND NON-EMPLOYEE
P	750.00	10/7/2014	OVERDRIVE INC	READING MATERIALS
P	189.20	10/7/2014	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	997.70	10/7/2014	PRO-ED INC	GENERAL SUPPLIES
P	960.00	10/7/2014	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	10,326.00	10/7/2014	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	1,754.29	10/7/2014	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	606.11	10/7/2014	R L HICKS LP	CONTR MAINT & REPAIR
P	1,641.56	10/7/2014	R L HICKS LP	ACCRUED EXPENSES
P	1,914.40	10/7/2014	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	70,778.00	10/7/2014	RELIANCE COMMUNICATIONS LLC	SOFTWARE
P	1,445.00	10/7/2014	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,705.00	10/7/2014	BARKSDALE ENTERPRISES INC, DBA	CONTR MAINT & REPAIR
P	8,487.00	10/7/2014	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	4,450.00	10/7/2014	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	1,075.00	10/7/2014	RISAS Y SONRISAS	GENERAL SUPPLIES
P	16,096.32	10/7/2014	RIVERSIDE PUBLISHING COMPANY	TESTING MATERIALS
P	871.00	10/7/2014	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	534.21	10/7/2014	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	3,500.00	10/7/2014	R5 PRODUCTIONS	MISC CONTRACTED SERVICES
P	120.00	10/7/2014	SAFESITE INC	CONTR MAINT & REPAIR
P	4,825.00	10/7/2014	SEDGWICK	LEGAL SERVICES
P	939.30	10/7/2014	SPRINT	UTILITIES - ALL
P	1,406.06	10/7/2014	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	8.00	10/7/2014	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	1,435.00	10/7/2014	INTEGRATED AV SYSTEMS LLC, DBA	MISC CONTRACTED SERVICES
P	2,478.64	10/7/2014	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	11,586.00	10/7/2014	SYMANTEC	ACCRUED EXPENSES
P	455.04	10/7/2014	TASB INC	MISC CONTRACTED SERVICES
P	750.00	10/7/2014	TASO - AUSTIN CHAPTER - VB	MISCELLANEOUS OPERATING COSTS
P	325.00	10/7/2014	TASO AUSTIN CHAPTER BASEBALL	MISCELLANEOUS OPERATING COSTS
P	990.00	10/7/2014	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	215.00	10/7/2014	TEXAS EDUCATION NEWS	READING MATERIALS
P	1,212.48	10/7/2014	TEXAS GAS SERVICE	UTILITIES - ALL
P	17.70	10/7/2014	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES
P	451.54	10/7/2014	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEEES
P	690.00	10/7/2014	NCTM	TRAVEL-EMPLOYEE
P	6,672.78	10/7/2014	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	140.00	10/7/2014	JUAN A GALLEGOS	MISC CONTRACTED SERVICES
P	420.00	10/7/2014	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	315.00	10/7/2014	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	245.00	10/7/2014	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES
P	350.00	10/7/2014	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	210.00	10/7/2014	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	910.00	10/7/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	210.00	10/7/2014	DANNON J MILLER III	MISC CONTRACTED SERVICES
P	350.00	10/7/2014	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	41,888.16	10/7/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	8,065.22	10/7/2014	TW TELECOM	CONTR MAINT & REPAIR
P	4,108.58	10/7/2014	TW TELECOM	UTILITIES - ALL
P	20,000.00	10/7/2014	U S POSTAL SERVICES	GENERAL SUPPLIES
P	80.00	10/7/2014	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	1,497.00	10/7/2014	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	344.00	10/7/2014	VISTA RIDGE HIGH SCHOOL	GENERAL SUPPLIES
P	42,524.76	10/7/2014	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	19,817.42	10/7/2014	WALSH ANDERSON BROWN	LEGAL SERVICES
P	749.20	10/7/2014	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	10,604.00	10/7/2014	WESTERN PAPER COMPANY INC	INVENTORIES-SUPPLIE & MAT
P	300.00	10/7/2014	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	333.20	10/7/2014	WESTON SOLUTIONS INC	PROFESSIONAL SERVICES
P	10,358.00	10/7/2014	WORLD BOOK INC	READING MATERIALS
P	1,435.00	10/7/2014	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	531.25	10/7/2014	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	300.00	10/7/2014	BRITTANY TUCK MEMORIAL SCHOLAR	TRAVEL-STUDENTS
P	40.00	10/7/2014	PFLUGERVILLE HS	TRAVEL-STUDENTS
P	459.00	10/7/2014	TCSS	TRAVEL-EMPLOYEE
P	250.00	10/7/2014	TSSSA	TRAVEL-EMPLOYEE
P	14,000.00	10/7/2014	GEORGETOWN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	14,000.00	10/7/2014	GEORGETOWN HIGH SCHOOL	DUES
P	16.75	10/7/2014	AMI RUSSELL	FOOD SERVICES
P	28.30	10/7/2014	AMY CARR	FOOD SERVICES
P	19.35	10/7/2014	ANDREA ACOSTA	FOOD SERVICES
P	57.60	10/7/2014	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	10/7/2014	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	54.40	10/7/2014	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	91.45	10/7/2014	COLLEEN BARRY	FOOD SERVICES
P	20.25	10/7/2014	FELIX RIOJAS III	FOOD SERVICES

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P	48.60	10/7/2014	GLORIA JACK	FOOD SERVICES
P	77.45	10/7/2014	INDU VAIDYA	FOOD SERVICES
P	15.55	10/7/2014	JENNIFER WILLIAMS	FOOD SERVICES
P	22.60	10/7/2014	LESLIE JACKSON	FOOD SERVICES
P	27.30	10/7/2014	MAIMOONA KHAAN	FOOD SERVICES
P	57.60	10/7/2014	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	6.45	10/7/2014	MATT WAGNER	FOOD SERVICES
P	26.60	10/7/2014	MICHAEL A TESI	FOOD SERVICES
P	57.60	10/7/2014	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	9.00	10/7/2014	NATALIE BALDWIN	OTHER LOCAL REVENUE
P	4,000.00	10/7/2014	PETTY CASH	CHANGE
P	4,000.00	10/7/2014	PETTY CASH	CHANGE
P	51.20	10/7/2014	RODRIGUEZ, YESENIA	MISCELLANEOUS OPERATING COSTS
P	35.20	10/7/2014	SANTOYO, CRISTIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	10/7/2014	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	46.07	10/7/2014	STEVEN MOUSER	FOOD SERVICES
P	57.60	10/7/2014	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	57.60	10/7/2014	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	1,244.46	10/14/2014	ATMOS ENERGY	UTILITIES - ALL
P	1,403.90	10/14/2014	ALARM CENTER INC	CONTR MAINT & REPAIR
P	9,842.00	10/14/2014	MESSAGE LOGIX INC, DBA	SOFTWARE
P	2,091.85	10/14/2014	APPLE COMPUTER INC	GENERAL SUPPLIES
P	7,714.00	10/14/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	89.22	10/14/2014	ARBOR SCIENTIFIC	GENERAL SUPPLIES
P	6,510.43	10/14/2014	AT&T	UTILITIES - ALL
P	492.00	10/14/2014	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	1,712.49	10/14/2014	B B I TENNIS GROUP	GENERAL SUPPLIES
P	118.98	10/14/2014	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	32.24	10/14/2014	BARNES & NOBLE LAKELINE	READING MATERIALS
P	3,447.15	10/14/2014	BNE LLC	ACCRUED EXPENSES
P	3,601.50	10/14/2014	BNE LLC	PROFESSIONAL SERVICES
P	4,750.00	10/14/2014	BRIGHTSIGHT GROUP, LLC.	CONSULTING SERVICES
P	7,608.00	10/14/2014	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	3,057.93	10/14/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	3,375.00	10/14/2014	EMS MEDIVENTURE INC, DBA	MISC CONTRACTED SERVICES
P	40.99	10/14/2014	KITA INC, DBA	SUPPLIES-MAINT/OPT
P	2,500.00	10/14/2014	ALEXANDER CASIMIRO	STIPEND NON-EMPLOYEE
P	300.00	10/14/2014	CCHS GOLF ACTIVITY	TRAVEL-STUDENTS
P	172,695.65	10/14/2014	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	4,810.32	10/14/2014	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	39,918.22	10/14/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,195.00	10/14/2014	VALLEY MUSIC LLC	MISC CONTRACTED SERVICES
P	26,700.00	10/14/2014	CONVERGENCE CABLING INC	BUILDING PURCHASE,CONST/IMPROV
P	1,998.00	10/14/2014	COOK,LEARN,GROW	MISC CONTRACTED SERVICES
P	54.21	10/14/2014	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	202.30	10/14/2014	CONSOLIDATED TELECOM SERVICES	SUPPLIES-MAINT/OPT
P	120.00	10/14/2014	DANA HOPKINS	STIPEND NON-EMPLOYEE
P	80.00	10/14/2014	CHARLOTTE MARIAN DANIELS	STIPEND NON-EMPLOYEE
P	286.99	10/14/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	2,345.59	10/14/2014	DELL COMPUTERS	GENERAL SUPPLIES
P	5,599.20	10/14/2014	ECOLAB INC	GENERAL SUPPLIES
P	24,760.00	10/14/2014	EDGENUITY INC	SOFTWARE
P	4,590.00	10/14/2014	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	75.00	10/14/2014	ESC REGION XVII	EDUCATION SERV CENTER SERVICES
P	6,965.00	10/14/2014	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	5,028.40	10/14/2014	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	7,009.50	10/14/2014	FORMAL FASHIONS INC	GENERAL SUPPLIES
P	12,300.65	10/14/2014	FRED J MILLER INC	GENERAL SUPPLIES
P	90.82	10/14/2014	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	430.15	10/14/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	530.00	10/14/2014	G B C	CONTR MAINT & REPAIR
P	4,323.50	10/14/2014	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	7.65	10/14/2014	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	2,500.00	10/14/2014	GRAY & COMPANY LLC	CONSULTING SERVICES
P	780.00	10/14/2014	FRANCES LOUISE GUNN	STIPEND NON-EMPLOYEE
P	70.88	10/14/2014	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	55.00	10/14/2014	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	455.98	10/14/2014	HOUSTON ISD	PROFESSIONAL SERVICES
P	75.00	10/14/2014	DAVID HUMMEL	STIPEND NON-EMPLOYEE
P	1,726.00	10/14/2014	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	2,690.00	10/14/2014	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	660.25	10/14/2014	IPEVO	CONTROLLABLE INVENTORY
P	875.00	10/14/2014	JSTOR - ITHAKA	READING MATERIALS
P	7,239.60	10/14/2014	KIDZ CREATIONS LLC	MISC CONTRACTED SERVICES
P	262.17	10/14/2014	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	67.68	10/14/2014	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	1,350.00	10/14/2014	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	199.07	10/14/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	6,693.00	10/14/2014	LRP PUBLICATIONS	READING MATERIALS
P	250.00	10/14/2014	MARBLE FALLS GIRLS BASKETBALL	TRAVEL-STUDENTS
P	835.00	10/14/2014	MARK KLINGAMAN, DBA	GENERAL SUPPLIES
P	1,326.25	10/14/2014	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	1,625.00	10/14/2014	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	1.69	10/14/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	8.97	10/14/2014	NANCY DUECKER	GENERAL SUPPLIES
P	300.00	10/14/2014	JACOB NANEZ	STIPEND NON-EMPLOYEE
P	831.75	10/14/2014	NASCO	GENERAL SUPPLIES
P	135.00	10/14/2014	ARNOLD D GLADSON	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	STEPHEN (STEVE) JOHN BENTLEY	STIPEND NON-EMPLOYEE
P	86.72	10/14/2014	CHRIS G KNIGHT	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	HENRY DAVIS DOWDLE	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
P	85.16	10/14/2014	LINDA S JOHNSON	STIPEND NON-EMPLOYEE
P	80.00	10/14/2014	DEBRA (DEBBIE) S ANIKA	STIPEND NON-EMPLOYEE

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P	120.00	10/14/2014	THOMAS HARTWICK	STIPEND NON-EMPLOYEE
P	92.01	10/14/2014	HARVEY R MADRIGAL	STIPEND NON-EMPLOYEE
P	69.58	10/14/2014	DAVID (DAVE) J ROBERTSON	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	ROBERT (ROB) MCCLENDON	STIPEND NON-EMPLOYEE
P	139.76	10/14/2014	KEVIN GEHRLEIN	STIPEND NON-EMPLOYEE
P	50.00	10/14/2014	PHILIP F FRANCO	STIPEND NON-EMPLOYEE
P	129.34	10/14/2014	JOHN H SMITH	STIPEND NON-EMPLOYEE
P	215.00	10/14/2014	JERRY PRICE	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	ANTHONY QUINCY ERVIN	STIPEND NON-EMPLOYEE
P	95.47	10/14/2014	ARMANDO BUSTAMANTE	STIPEND NON-EMPLOYEE
P	85.00	10/14/2014	PETER L ALLEN	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	GREG JORDON	STIPEND NON-EMPLOYEE
P	74.83	10/14/2014	SHERRY SEELY	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	RAY S RISNER	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	GEORGE F MIHALCIK	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	DAVID BRANCH	STIPEND NON-EMPLOYEE
P	52.02	10/14/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	JEFFREY (JEFF) MORRISON	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	DOUGLASS WAYNE MORGAN	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	BENNY R LUERA	STIPEND NON-EMPLOYEE
P	74.87	10/14/2014	HIRAM J VELA	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	JERRY ADAMS	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	67.33	10/14/2014	BRUNO ACCOMANDO	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	DAVID OLDHAM	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	MICHAEL EDWARD WHITE	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	BENJAMIN (BEN) F WEAR	STIPEND NON-EMPLOYEE
P	105.32	10/14/2014	CHERYLE (SHERRY) SCHWAKE	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	JOHN W CARTER	STIPEND NON-EMPLOYEE
P	99.65	10/14/2014	BRENDA J GRAY	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	JOHN A DUDENHOEFFER	STIPEND NON-EMPLOYEE
P	189.90	10/14/2014	GLORIA COX	STIPEND NON-EMPLOYEE
P	144.28	10/14/2014	THOMAS E ERLANSON JR	STIPEND NON-EMPLOYEE
P	100.66	10/14/2014	LANCE SEVESKA	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	ARTHUR J ADKINS	STIPEND NON-EMPLOYEE
P	71.68	10/14/2014	MELVIN D TEALER JR	STIPEND NON-EMPLOYEE
P	50.00	10/14/2014	LARRY C SMITH	STIPEND NON-EMPLOYEE
P	85.00	10/14/2014	CHRISTOPHER BRENT POST	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	JON M SMITH	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	MELVIN R LACQUEMENT	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	JAMES RANDY SATTERWHITE	STIPEND NON-EMPLOYEE
P	54.87	10/14/2014	WADIHT C ELJURI	STIPEND NON-EMPLOYEE
P	85.00	10/14/2014	JOHN BENETT FORD	STIPEND NON-EMPLOYEE
P	180.00	10/14/2014	JOSEPH E SMITH	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	MICHAEL W SNOW	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	RUBEN G DEES	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	JUSTIN SANDBERG	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	BRAD ALAN PATTERSON	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	GRAYDON C LAGUARTA	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	TERRESCHE (TERRY) JAY BABOLA	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	DONALD BRADLEY ELLIS	STIPEND NON-EMPLOYEE
P	99.26	10/14/2014	CHRISTLE MIERSMA	STIPEND NON-EMPLOYEE
P	55.49	10/14/2014	JAMES A MAHLEN	STIPEND NON-EMPLOYEE
P	50.00	10/14/2014	JONATHAN EVERETT DAVIS	STIPEND NON-EMPLOYEE
P	215.00	10/14/2014	CLINT HOBERG	STIPEND NON-EMPLOYEE
P	135.00	10/14/2014	JONATHAN A RUDE	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	JAMES A ROBERSON	STIPEND NON-EMPLOYEE
P	95.58	10/14/2014	MANUEL JESUS CHAVANA	STIPEND NON-EMPLOYEE
P	52.94	10/14/2014	DENISE NEALE	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	CHARLES F DORTCH	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	JOHN KURT FREDERICK	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	CURTIS STANLEY JACKSON JR	STIPEND NON-EMPLOYEE
P	50.00	10/14/2014	THOMAS J GEHRING	STIPEND NON-EMPLOYEE
P	117.01	10/14/2014	RISA K DUNAGAN	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	JOHN C NEWELL	STIPEND NON-EMPLOYEE
P	145.16	10/14/2014	DEBORAH B CRANE	STIPEND NON-EMPLOYEE
P	120.00	10/14/2014	KEVIN SCOTT AARON	STIPEND NON-EMPLOYEE
P	85.00	10/14/2014	SCOTT G DOUGLAS	STIPEND NON-EMPLOYEE
P	95.00	10/14/2014	LUIS J BARRIENTOS	STIPEND NON-EMPLOYEE
P	85.00	10/14/2014	ERIC T WILLIAMS	STIPEND NON-EMPLOYEE
P	76.88	10/14/2014	JAKE ROBINSON	STIPEND NON-EMPLOYEE
P	1,200.00	10/14/2014	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	529.04	10/14/2014	PEARSON LEARNING GROUP	TEXTBOOKS
P	25,620.00	10/14/2014	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	49.32	10/14/2014	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	2,547.31	10/14/2014	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	5,245.32	10/14/2014	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	96.00	10/14/2014	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	625.80	10/14/2014	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	3,867.35	10/14/2014	R L HICKS LP	ACCRUED EXPENSES
P	40,338.10	10/14/2014	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE CONST/IMPROV
P	833.00	10/14/2014	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS
P	600.00	10/14/2014	RRHS MEN'S BASKETBALL BOOSTER	TRAVEL-STUDENTS
P	702.27	10/14/2014	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	2,765.73	10/14/2014	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	22,531.00	10/14/2014	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	315.00	10/14/2014	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	1,183.26	10/14/2014	SPRINT	ACCRUED EXPENSES
P	4,323.44	10/14/2014	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	7,565.00	10/14/2014	STORAGE EQUIPMENT CO	GENERAL SUPPLIES
P	1,000.00	10/14/2014	STORAGE EQUIPMENT CO	MISC CONTRACTED SERVICES
P	12,086.70	10/14/2014	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	771,711.74	10/14/2014	SFE, DBA	PROFESSIONAL SERVICES
P	900.00	10/14/2014	TASB INC	MISC CONTRACTED SERVICES

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P	370.00	10/14/2014	TASBO	DUES
P	80.00	10/14/2014	TCA	TRAVEL-EMPLOYEE
P	300.00	10/14/2014	TEXAS IB SCHOOLS	MISCELLANEOUS OPERATING COSTS
P	465.00	10/14/2014	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	217.00	10/14/2014	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	3,024.00	10/14/2014	TROXELL COMMUNICATIONS INC	GENERAL SUPPLIES
P	999.00	10/14/2014	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	64,899.32	10/14/2014	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	16,500.00	10/14/2014	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	1,482.81	10/14/2014	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	14,422.76	10/14/2014	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	32,752.27	10/14/2014	VISUAL INNOVATIONS CO INC	ACCRUED EXPENSES
P	21,900.00	10/14/2014	VISUAL INNOVATIONS CO INC	BUILDING PURCHASE,CONST/IMPROV
P	2,447.36	10/14/2014	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	868.92	10/14/2014	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	10/14/2014	XEROX CORPORATION	RENTAL - ALL
P	300.00	10/14/2014	BASTROP HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	10/14/2014	CCHS ATHLETICS	TRAVEL-STUDENTS
P	240.00	10/14/2014	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	210.00	10/14/2014	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	10,272.00	10/14/2014	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	350.00	10/14/2014	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	700.00	10/14/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	400.00	10/14/2014	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	400.00	10/14/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	64.00	10/14/2014	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	67.20	10/14/2014	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	25.60	10/14/2014	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	67.20	10/14/2014	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	64.00	10/14/2014	DAVIDSON, TONY	MISCELLANEOUS OPERATING COSTS
P	76.80	10/14/2014	DIEDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	73.60	10/14/2014	DIVEN, KARLEY	MISCELLANEOUS OPERATING COSTS
P	73.60	10/14/2014	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	54.40	10/14/2014	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	64.00	10/14/2014	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	76.80	10/14/2014	GALLARDA, NICK	MISCELLANEOUS OPERATING COSTS
P	73.60	10/14/2014	GARRETT, DIAMONTE	MISCELLANEOUS OPERATING COSTS
P	76.80	10/14/2014	HOWE, RICHARD (BROCK)	MISCELLANEOUS OPERATING COSTS
P	64.00	10/14/2014	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	76.80	10/14/2014	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	76.80	10/14/2014	LUCIDO, CHRIS	MISCELLANEOUS OPERATING COSTS
P	54.40	10/14/2014	MILLER, SEAN	MISCELLANEOUS OPERATING COSTS
P	70.40	10/14/2014	NAVARRO, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	67.20	10/14/2014	NICKELL, ALLISON	MISCELLANEOUS OPERATING COSTS
P	76.80	10/14/2014	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	4,000.00	10/14/2014	PETTY CASH	CHANGE
P	5,000.00	10/14/2014	PETTY CASH	CHANGE
P	4,000.00	10/14/2014	PETTY CASH	CHANGE
P	64.00	10/14/2014	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	35.20	10/14/2014	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	57.60	10/14/2014	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	76.80	10/14/2014	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	76.80	10/14/2014	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	64.00	10/14/2014	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	67.20	10/14/2014	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	73.60	10/14/2014	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	67.20	10/14/2014	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	67.20	10/14/2014	TORR, COLBY	MISCELLANEOUS OPERATING COSTS
P	67.20	10/14/2014	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	48.00	10/14/2014	ZACHEM, JOHN	MISCELLANEOUS OPERATING COSTS
P	4,895.82	10/21/2014	ATMOS ENERGY	UTILITIES - ALL
P	346,588.00	10/21/2014	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	3,783,446.25	10/21/2014	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	284.15	10/21/2014	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,415.00	10/21/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,195.00	10/21/2014	ASCD	DUES
P	9,620.83	10/21/2014	ATC CONTRACTORS	ACCOUNTS PAYABLE
P	25,926.24	10/21/2014	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	38,203.68	10/21/2014	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	475.00	10/21/2014	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	402.00	10/21/2014	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	592.00	10/21/2014	KEVIN BALDREE, DBA	RENTAL - ALL
P	995,914.82	10/21/2014	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	1,998.27	10/21/2014	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	(33.49)	10/21/2014	BOUND TO STAY BOUND BOOKS	OTHER LOCAL REVENUE
P	400.00	10/21/2014	FLOYD GLENN BOWEN	STIPEND NON-EMPLOYEE
P	259.00	10/21/2014	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	444.44	10/21/2014	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE
P	25.00	10/21/2014	CANYON RIDGE ACTIVITY FUND	GENERAL SUPPLIES
P	495.00	10/21/2014	CAPSTONE PRESS	READING MATERIALS
P	10,165.00	10/21/2014	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	19,149.47	10/21/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	57,800.00	10/21/2014	DECISIONED GROUP	SOFTWARE
P	2,204.95	10/21/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	894.26	10/21/2014	DEMCO INC	GENERAL SUPPLIES
P	8,398.80	10/21/2014	ECOLAB INC	GENERAL SUPPLIES
P	312.50	10/21/2014	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	5,597.62	10/21/2014	FIELD ASSOCIATES INC	LAND PURCHASE & IMPROVEMENT
P	1,396.80	10/21/2014	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	250.00	10/21/2014	OLIVIA L CHACON, DBA	STIPEND NON-EMPLOYEE
P	165.70	10/21/2014	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	11,649.37	10/21/2014	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	1,500.00	10/21/2014	FRANKLIN COVEY LEADERSHIP CNTR	SOFTWARE
P	5,333.08	10/21/2014	FRANKLIN COVEY LEADERSHIP CNTR	GENERAL SUPPLIES

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P	6,388.20	10/21/2014	FRANKLIN COVEY LEADERSHIP CNTR	MISC CONTRACTED SERVICES
P	3,226.55	10/21/2014	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	448.00	10/21/2014	GEORGETOWN ISD SWIMMING	TRAVEL-STUDENTS
P	444.44	10/21/2014	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	24.00	10/21/2014	GREATER LEANDER CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	5,917.70	10/21/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	15.00	10/21/2014	HOSA, TA	TRAVEL-EMPLOYEE
P	75.00	10/21/2014	HOSA, TA	TRAVEL-STUDENTS
P	773.98	10/21/2014	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	5,425.00	10/21/2014	INSIGHT PUBLIC SECTOR INC	ACCRUED EXPENSES
P	360.00	10/21/2014	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	28.00	10/21/2014	INSTITUTE OF INTERNAL AUDITORS	TRAVEL-EMPLOYEE
P	440.00	10/21/2014	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	117.00	10/21/2014	INTERNATIONAL READING ASSN	DUES
P	112,365.43	10/21/2014	KRONOS INCORPORATED	SOFTWARE
P	26,119.16	10/21/2014	KRONOS INCORPORATED	CONTR MAINT & REPAIR
P	70.66	10/21/2014	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	196.04	10/21/2014	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	455.38	10/21/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	25,645.50	10/21/2014	MEP ENGINEERING INC	BUILDING PURCHASE, CONST/IMPROV
P	21.26	10/21/2014	MAGGIE JISTEL	MISCELLANEOUS OPERATING COSTS
P	250.00	10/21/2014	CYNTHIA LANSFORD WHITMAN	STIPEND NON-EMPLOYEE
P	200.00	10/21/2014	EMIL SCOTT POHLIG	STIPEND NON-EMPLOYEE
P	410.00	10/21/2014	MELODIANNE MALLOW	STIPEND NON-EMPLOYEE
P	300.00	10/21/2014	MIGUEL ANGEL PEREZ	STIPEND NON-EMPLOYEE
P	444.44	10/21/2014	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	1,709.10	10/21/2014	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	14,583.00	10/21/2014	MERCER (US) INC	CONSULTING SERVICES
P	240.00	10/21/2014	MACLIN EDUCATIONAL GROUP, LLC	MISC CONTRACTED SERVICES
P	527.41	10/21/2014	MOREDIRECT INC	GENERAL SUPPLIES
P	10,664.00	10/21/2014	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	39,663.00	10/21/2014	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	15.00	10/21/2014	NAAMAN FOREST HS DEBATE	TRAVEL-STUDENTS
P	1,644.00	10/21/2014	MACLIN EDUCATIONAL GROUP, LLC,	MISC CONTRACTED SERVICES
P	62.99	10/21/2014	BRADLEY C MOLOF	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	STEPHEN (STEVE) JOHN BENTLEY	STIPEND NON-EMPLOYEE
P	87.39	10/21/2014	CHRIS G KNIGHT	STIPEND NON-EMPLOYEE
P	77.50	10/21/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
P	88.90	10/21/2014	DEBRA (DEBBIE) S ANIKA	STIPEND NON-EMPLOYEE
P	85.00	10/21/2014	THOMAS HARTWICK	STIPEND NON-EMPLOYEE
P	94.77	10/21/2014	MICHAEL A FERGUSON	STIPEND NON-EMPLOYEE
P	140.00	10/21/2014	RUSSELL PINKETT	STIPEND NON-EMPLOYEE
P	140.00	10/21/2014	MELVIN G LINDSEY	STIPEND NON-EMPLOYEE
P	90.58	10/21/2014	BERT DAVIS	STIPEND NON-EMPLOYEE
P	52.10	10/21/2014	KEITH R POONWAH	STIPEND NON-EMPLOYEE
P	144.67	10/21/2014	PHILIP F FRANCO	STIPEND NON-EMPLOYEE
P	97.64	10/21/2014	KEVIN CARLYLE	STIPEND NON-EMPLOYEE
P	85.00	10/21/2014	JERRY PRICE	STIPEND NON-EMPLOYEE
P	84.10	10/21/2014	ARMANDO BUSTAMANTE	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	JESHUA ALSPACH	STIPEND NON-EMPLOYEE
P	104.28	10/21/2014	GILBERT WESLEY MOKRY JR	STIPEND NON-EMPLOYEE
P	72.16	10/21/2014	JACK W RUSS	STIPEND NON-EMPLOYEE
P	140.00	10/21/2014	ABDUL DUNN	STIPEND NON-EMPLOYEE
P	83.44	10/21/2014	KATHERINE FIERRO BRATTON	STIPEND NON-EMPLOYEE
P	129.39	10/21/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	85.00	10/21/2014	DOUGLASS WAYNE MORGAN	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	RODGER CLAYCOMB	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	JERRY ADAMS	STIPEND NON-EMPLOYEE
P	85.00	10/21/2014	KENNETH (KEN) R ARNDT	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	139.58	10/21/2014	PHILLIP SALAZAR	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	JERRY G CAMPBELL	STIPEND NON-EMPLOYEE
P	116.96	10/21/2014	STEVE D JUNG	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	JOHN W CARTER	STIPEND NON-EMPLOYEE
P	102.31	10/21/2014	GREGORY (GREG) LYLE SCHEPENS	STIPEND NON-EMPLOYEE
P	84.87	10/21/2014	CRAIG S SMITH	STIPEND NON-EMPLOYEE
P	99.99	10/21/2014	LANCE SEVESKA	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	ARTHUR J ADKINS	STIPEND NON-EMPLOYEE
P	72.18	10/21/2014	LINDA POLLEY	STIPEND NON-EMPLOYEE
P	79.90	10/21/2014	GORDON HARPER	STIPEND NON-EMPLOYEE
P	56.05	10/21/2014	LARRY C SMITH	STIPEND NON-EMPLOYEE
P	77.50	10/21/2014	MICHAEL DUTTON	STIPEND NON-EMPLOYEE
P	140.00	10/21/2014	JUSTIN ADAM CURTIS	STIPEND NON-EMPLOYEE
P	139.22	10/21/2014	WADIHT C ELJURI	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	85.00	10/21/2014	JOSEPH E SMITH	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	RONALD B PIPER JR	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	TERRESCE (TERRY) JAY BABOLA	STIPEND NON-EMPLOYEE
P	165.00	10/21/2014	RICHARD DUANE	STIPEND NON-EMPLOYEE
P	217.25	10/21/2014	ALLEN LAUGHLIN	STIPEND NON-EMPLOYEE
P	130.00	10/21/2014	DONALD BRADLEY ELLIS	STIPEND NON-EMPLOYEE
P	113.78	10/21/2014	MARK E WILEY	STIPEND NON-EMPLOYEE
P	77.31	10/21/2014	AMY DENISE HALL	STIPEND NON-EMPLOYEE
P	85.00	10/21/2014	RONALD WADE RANDLE	STIPEND NON-EMPLOYEE
P	85.00	10/21/2014	JONATHAN A RUDE	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	MICHAEL GANN	STIPEND NON-EMPLOYEE
P	85.00	10/21/2014	DONALD P MOREHART	STIPEND NON-EMPLOYEE
P	79.78	10/21/2014	NOEMI GUADALUPE DELGADO	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	CHARLES F DORTCH	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	JAVIER JOSE NAVA	STIPEND NON-EMPLOYEE
P	130.00	10/21/2014	EPHRAIM STURRUP	STIPEND NON-EMPLOYEE
P	116.22	10/21/2014	RISA K DUNAGAN	STIPEND NON-EMPLOYEE
P	70.79	10/21/2014	MICHAEL A HAHN	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	BRIAN DRUMMOND	STIPEND NON-EMPLOYEE

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P	120.00	10/21/2014	KEITH W DENEBEIM	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	NATASHA LATRICE WARE	STIPEND NON-EMPLOYEE
P	120.00	10/21/2014	DANA D HOPKINS	STIPEND NON-EMPLOYEE
P	87.40	10/21/2014	ALAN FELLERS	STIPEND NON-EMPLOYEE
P	140.00	10/21/2014	ERIC C KIRCHNER	STIPEND NON-EMPLOYEE
P	14,438.00	10/21/2014	PRESIDIO NETWORKED SOLUTIONS	ACCRUED EXPENSES
P	6,780.00	10/21/2014	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	3,730.00	10/21/2014	PROQUEST LLC	READING MATERIALS
P	2,893.38	10/21/2014	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	38,928.00	10/21/2014	QUALITY HARDWOOD FLOORS INC	ACCRUED EXPENSES
P	475.00	10/21/2014	R & H THEATRICALS	RENTAL - ALL
P	2,293.50	10/21/2014	R & H THEATRICALS	MISCELLANEOUS OPERATING COSTS
P	1,952.02	10/21/2014	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	173.11	10/21/2014	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	5,449.65	10/21/2014	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	26,590.50	10/21/2014	ROOF MAINTENANCE SYSTEMS LLC	ACCRUED EXPENSES
P	926.00	10/21/2014	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	40.00	10/21/2014	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	199.44	10/21/2014	RYDER TRUCK RENTAL INC	MISCELLANEOUS OPERATING COSTS
P	422.36	10/21/2014	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	2,929.45	10/21/2014	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	40,000.00	10/21/2014	SCHOOL INNOVATIONS	SOFTWARE
P	200.00	10/21/2014	BECCA SHARP	CHANGE
P	508.25	10/21/2014	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	501.00	10/21/2014	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	12,310.20	10/21/2014	STAR SHUTTLE INC	RENTAL - ALL
P	928.00	10/21/2014	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	2,949.27	10/21/2014	TASB INC	MISCELLANEOUS OPERATING COSTS
P	283.75	10/21/2014	TAYLOR DAILY PRESS	MISC CONTRACTED SERVICES
P	73.45	10/21/2014	TENNIS OUTLET	MISC CONTRACTED SERVICES
P	1,858.50	10/21/2014	TENNIS OUTLET	GENERAL SUPPLIES
P	3,347.00	10/21/2014	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	190.00	10/21/2014	TEXAS EDUCATION AGENCY-PUBS	GENERAL SUPPLIES
P	10.00	10/21/2014	TEXAS FCCLA	TRAVEL-STUDENTS
P	687.50	10/21/2014	TEXAS SCENIC INC	CONTR MAINT & REPAIR
P	8,920.00	10/21/2014	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	2,316.00	10/21/2014	TMEA REGION 26 ORCHESTRA	TRAVEL-STUDENTS
P	177.00	10/21/2014	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	177.00	10/21/2014	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	217.00	10/21/2014	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	465.00	10/21/2014	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	576.00	10/21/2014	KISD SWIMMING	TRAVEL-STUDENTS
P	125.00	10/21/2014	MCNEIL HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	149,978.30	10/21/2014	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	140.00	10/21/2014	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	140.00	10/21/2014	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	420.00	10/21/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	175.00	10/21/2014	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	150.00	10/21/2014	UNIVERSITY OF NORTH TEXAS	TRAVEL-EMPLOYEE
P	225.25	10/21/2014	UNIVERSITY OF TEXAS (UIL)	READING MATERIALS
P	998.00	10/21/2014	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	238.00	10/21/2014	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	141.00	10/21/2014	VIAPAC LP	GENERAL SUPPLIES
P	52,357.50	10/21/2014	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	5,392.71	10/21/2014	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	1,613.14	10/21/2014	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	570.79	10/21/2014	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	975.00	10/21/2014	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	1,435.00	10/21/2014	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,155.00	10/21/2014	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	595.00	10/21/2014	BURNET HS UIL ACADEMICS	TRAVEL-STUDENTS
P	220.00	10/21/2014	BURNET HS UIL ACADEMICS	TRAVEL-STUDENTS
P	255.00	10/21/2014	BURNET HS UIL ACADEMICS	TRAVEL-STUDENTS
P	600.00	10/21/2014	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	555.00	10/21/2014	JUDSON HIGH SCHOOL	TRAVEL-STUDENTS
P	125.00	10/21/2014	PFLUGERVILLE HS	TRAVEL-STUDENTS
P	320.00	10/21/2014	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	200.00	10/21/2014	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	200.00	10/21/2014	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	80.00	10/21/2014	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	110.00	10/21/2014	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	40.00	10/21/2014	ST ANDREWS EPISCOPAL SCHOOL	TRAVEL-STUDENTS
P	73.00	10/21/2014	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	80.00	10/21/2014	TAHPERD	GENERAL SUPPLIES
P	120.00	10/21/2014	TAHPERD	DUES
P	250.00	10/21/2014	TAHPERD	TRAVEL-EMPLOYEE
P	220.00	10/21/2014	TASCO	TRAVEL-EMPLOYEE
P	115.00	10/21/2014	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	100.00	10/21/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	100.00	10/21/2014	GEORGETOWN ISD	TRAVEL-EMPLOYEE
P	100.00	10/21/2014	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	100.00	10/21/2014	PFLUGERVILLE HS TENNIS	TRAVEL-EMPLOYEE
P	120.00	10/21/2014	JOE NANUS	STIPEND NON-EMPLOYEE
P	11.00	10/21/2014	AARON CLARK	FOOD SERVICES
P	31.10	10/21/2014	ANNALISA GEISLER	FOOD SERVICES
P	76.80	10/21/2014	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
P	57.95	10/21/2014	AZAT PIRMUHAMEDOVA	FOOD SERVICES
P	57.60	10/21/2014	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	10/21/2014	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	76.80	10/21/2014	BRIANNA BURK	MISCELLANEOUS OPERATING COSTS
P	9.95	10/21/2014	CAITLIN SCHLESNER	FOOD SERVICES
P	67.20	10/21/2014	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
P	54.40	10/21/2014	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	15.65	10/21/2014	CHRISTINA CASTILLO	FOOD SERVICES

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P	80.00	10/21/2014	CHRISTOPHER EMMONS	MISCELLANEOUS OPERATING COSTS
P	67.20	10/21/2014	EMILEE SMITH	MISCELLANEOUS OPERATING COSTS
P	22.80	10/21/2014	GREGORY ROSAMOND	FOOD SERVICES
P	73.60	10/21/2014	JULIANA VILLARREAL	MISCELLANEOUS OPERATING COSTS
P	36.05	10/21/2014	KIMBERLY JOHNSTON	FOOD SERVICES
P	57.60	10/21/2014	MARISA CONROY	MISCELLANEOUS OPERATING COSTS
P	57.60	10/21/2014	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	57.60	10/21/2014	MERCEDES SCOTT	MISCELLANEOUS OPERATING COSTS
P	76.80	10/21/2014	MICHAELA BENNETT	MISCELLANEOUS OPERATING COSTS
P	57.60	10/21/2014	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	4,000.00	10/21/2014	PETTY CASH	CHANGE
P	5,000.00	10/21/2014	PETTY CASH	CHANGE
P	73.60	10/21/2014	RAFAEL LERMA	MISCELLANEOUS OPERATING COSTS
P	51.20	10/21/2014	RODRIGUEZ, YESENIA	MISCELLANEOUS OPERATING COSTS
P	35.20	10/21/2014	SANTOYO, CRISTIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	10/21/2014	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	50.45	10/21/2014	SUE STEPHENS	FOOD SERVICES
P	57.60	10/21/2014	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	83.20	10/21/2014	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	67.20	10/21/2014	VINCENT MURPHY	MISCELLANEOUS OPERATING COSTS
P	76.80	10/21/2014	ZACHARY WELDON	MISCELLANEOUS OPERATING COSTS
P	57.60	10/21/2014	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	2,766.70	10/28/2014	A WISH COME TRUE	GENERAL SUPPLIES
P	21,785.38	10/28/2014	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	40,832.18	10/28/2014	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	1,560.00	10/28/2014	DAVID KYLE BERGERON, DBA	MISC CONTRACTED SERVICES
P	405.95	10/28/2014	APPLE COMPUTER INC	GENERAL SUPPLIES
P	5,945.59	10/28/2014	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	2,400.00	10/28/2014	ARBITRAGE COMPLIANCE SPECIALIS	PROFESSIONAL SERVICES
P	6,260.00	10/28/2014	SOUTHWESTERN COACHES	RENTAL - ALL
P	316.98	10/28/2014	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,319.38	10/28/2014	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	2,000.00	10/28/2014	AVERY RANCH GOLF CLUB	RENTAL - ALL
P	717.00	10/28/2014	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	132.58	10/28/2014	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	164.74	10/28/2014	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	69.24	10/28/2014	BARNES & NOBLE LAKELINE	READING MATERIALS
P	2,350.00	10/28/2014	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	6,102.60	10/28/2014	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	2,461.21	10/28/2014	BLOCK HOUSE MUD	UTILITIES - ALL
P	660.00	10/28/2014	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	5,428.20	10/28/2014	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	2,478.86	10/28/2014	BUCK'S WHEEL & EQUIPMENT CO	GENERAL SUPPLIES
P	4,768.33	10/28/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	30.00	10/28/2014	SARAH BUHIDMA	TRAVEL-EMPLOYEE
P	690.00	10/28/2014	SARAH BUHIDMA	TRAVEL-STUDENTS
P	750.00	10/28/2014	EMS MEDIVENTURE INC, DBA	MISC CONTRACTED SERVICES
P	33.07	10/28/2014	CAPITAL AREA COUNCIL GOVERNMENT	CONTR MAINT & REPAIR
P	3,000.00	10/28/2014	CAPITAL REGION CPSO	TRAVEL-STUDENTS
P	1,136.10	10/28/2014	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	2,495.00	10/28/2014	CARESPOT PROF. SERVICES OF TX	PROFESSIONAL SERVICES
P	40.00	10/28/2014	CEDAR PARK HS FCCLA	TRAVEL-EMPLOYEE
P	225.00	10/28/2014	CEDAR PARK HS FCCLA	TRAVEL-STUDENTS
P	622.25	10/28/2014	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	825.00	10/28/2014	CITY OF CEDAR PARK	RENTAL - ALL
P	13,418.28	10/28/2014	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	197.93	10/28/2014	RICHARD E EDWARDS, DBA	READING MATERIALS
P	150.00	10/28/2014	VALLEY MUSIC LLC	MISC CONTRACTED SERVICES
P	9,130.76	10/28/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	2,242.50	10/28/2014	DESKMAP SYSTEMS INC	SOFTWARE
P	5,625.00	10/28/2014	DESTINATION IMAGINATION	TRAVEL-STUDENTS
P	60.00	10/28/2014	DRIPPING SPRINGS HIGH SCHOOL	ATHLETIC ACTIVITY
P	3,700.00	10/28/2014	DUAL LANGUAGE TRAINING	MISC CONTRACTED SERVICES
P	200.00	10/28/2014	ESC REGION XIII	TRAVEL-EMPLOYEE
P	4,095.83	10/28/2014	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	165.00	10/28/2014	EDUCATORS PUBLISHING SVS	GENERAL SUPPLIES
P	2,804.01	10/28/2014	EXPRESS INDUSTRIES CORP	MISCELLANEOUS OPERATING COSTS
P	72,000.00	10/28/2014	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	651.22	10/28/2014	FIRELIGHT BOOKS	SOFTWARE
P	4,500.00	10/28/2014	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	14,800.00	10/28/2014	THE FLIPPEN GROUP LLC	MISC CONTRACTED SERVICES
P	338.07	10/28/2014	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	62.00	10/28/2014	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	1,292.65	10/28/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	90.82	10/28/2014	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	400.00	10/28/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	8,505.00	10/28/2014	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	5,189.60	10/28/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	21.00	10/28/2014	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	45.00	10/28/2014	KEVIN HELM	TRAVEL-EMPLOYEE
P	180.00	10/28/2014	KEVIN HELM	TRAVEL-STUDENTS
P	177.20	10/28/2014	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	177.20	10/28/2014	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	60.00	10/28/2014	HOSA, TA	TRAVEL-STUDENTS
P	15.00	10/28/2014	HOSA, TA	TRAVEL-EMPLOYEE
P	165.00	10/28/2014	HOSA, TA	TRAVEL-STUDENTS
P	555.77	10/28/2014	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	6,606.00	10/28/2014	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	300.00	10/28/2014	SAIDA KAFAROVA	STIPEND NON-EMPLOYEE
P	223.00	10/28/2014	KBA - KORNEY BOARD AIDS INC	GENERAL SUPPLIES
P	6,423.00	10/28/2014	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	792.07	10/28/2014	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	20.00	10/28/2014	HOLLY LAMB	TRAVEL-EMPLOYEE
P	120.00	10/28/2014	HOLLY LAMB	TRAVEL-STUDENTS

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P	2,790.00	10/28/2014	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	120.00	10/28/2014	KEVIN LAWSON	TRAVEL-STUDENTS
P	60.00	10/28/2014	KEVIN LAWSON	TRAVEL-EMPLOYEE
P	585.72	10/28/2014	LIBRARY STORE INC, THE	READING MATERIALS
P	65.01	10/28/2014	LIBRARY STORE INC, THE	GENERAL SUPPLIES
P	500.00	10/28/2014	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	99.98	10/28/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	16,300.00	10/28/2014	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	308.55	10/28/2014	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	104.00	10/28/2014	MARBLE FALLS HIGH SCHOOL	ATHLETIC ACTIVITY
P	364.56	10/28/2014	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	7,500.00	10/28/2014	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	4,550.17	10/28/2014	MENTORING MINDS LP	GENERAL SUPPLIES
P	3,000.00	10/28/2014	HW HOLDINGS LLC	MISC CONTRACTED SERVICES
P	5,883.00	10/28/2014	MITINET LIBRARY SERVICES	SOFTWARE
P	72.84	10/28/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	73.50	10/28/2014	NCS PEARSON INC	MISC CONTRACTED SERVICES
P	40.00	10/28/2014	JOSEPH (JOE) A BERKEL	STIPEND NON-EMPLOYEE
P	85.00	10/28/2014	DAVID DELAROSA	STIPEND NON-EMPLOYEE
P	110.00	10/28/2014	TRAVIS NELSON TYNES	STIPEND NON-EMPLOYEE
P	50.00	10/28/2014	PHILIP F FRANCO	STIPEND NON-EMPLOYEE
P	56.30	10/28/2014	JOHN H SMITH	STIPEND NON-EMPLOYEE
P	74.91	10/28/2014	CHRIS NG	STIPEND NON-EMPLOYEE
P	78.19	10/28/2014	BEVERLY N SNYDER MICHELSON	STIPEND NON-EMPLOYEE
P	75.00	10/28/2014	ARMANDO BUSTAMANTE	STIPEND NON-EMPLOYEE
P	40.00	10/28/2014	DAVID L HAWKINS JR	STIPEND NON-EMPLOYEE
P	190.83	10/28/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	59.18	10/28/2014	BOBBY WHITE	STIPEND NON-EMPLOYEE
P	84.59	10/28/2014	TERESA FIERRO	STIPEND NON-EMPLOYEE
P	142.93	10/28/2014	HIRAM J VELA	STIPEND NON-EMPLOYEE
P	77.73	10/28/2014	BRUNO ACCOMANDO	STIPEND NON-EMPLOYEE
P	40.00	10/28/2014	LAYTON SMITH	STIPEND NON-EMPLOYEE
P	134.41	10/28/2014	BRYAN W BUDAK	STIPEND NON-EMPLOYEE
P	98.31	10/28/2014	THOMAS E ERLANSON JR	STIPEND NON-EMPLOYEE
P	155.14	10/28/2014	CRAIG S SMITH	STIPEND NON-EMPLOYEE
P	125.23	10/28/2014	LARRY C SMITH	STIPEND NON-EMPLOYEE
P	85.00	10/28/2014	KEVIN SPARKMAN	STIPEND NON-EMPLOYEE
P	53.70	10/28/2014	WADIHT C ELJURI	STIPEND NON-EMPLOYEE
P	153.92	10/28/2014	ALLEN LAUGHLIN	STIPEND NON-EMPLOYEE
P	214.70	10/28/2014	MARK E WILEY	STIPEND NON-EMPLOYEE
P	53.70	10/28/2014	JAMES A MAHLEN	STIPEND NON-EMPLOYEE
P	40.00	10/28/2014	MICHAEL GANN	STIPEND NON-EMPLOYEE
P	78.78	10/28/2014	STEPHEN DAVIS	STIPEND NON-EMPLOYEE
P	121.50	10/28/2014	THOMAS J GEHRING	STIPEND NON-EMPLOYEE
P	108.38	10/28/2014	WEST BAXTER	STIPEND NON-EMPLOYEE
P	2,970.00	10/28/2014	ON SITE SERVICES	PROFESSIONAL SERVICES
P	163.40	10/28/2014	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	223.13	10/28/2014	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	14.69	10/28/2014	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	1,283.00	10/28/2014	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	604.00	10/28/2014	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	1,530.00	10/28/2014	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,121.64	10/28/2014	PSYCH CORP	GENERAL SUPPLIES
P	6,802.88	10/28/2014	R L HICKS LP	CONTR MAINT & REPAIR
P	629.00	10/28/2014	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	1,500.00	10/28/2014	ROUSE HS BASKETBALL BOOSTERS	OTHER PAYABLE/DUE TO
P	995.01	10/28/2014	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	3,082.49	10/28/2014	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	1,863.10	10/28/2014	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	3,198.00	10/28/2014	SCHOOL OF TALK	MISC CONTRACTED SERVICES
P	2,500.00	10/28/2014	CATHY SEELEY	CONSULTING SERVICES
P	1,436.30	10/28/2014	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	1,725.00	10/28/2014	CANDACE F AVILA, DBA	MISC CONTRACTED SERVICES
P	63.00	10/28/2014	SOCIAL THINKING	READING MATERIALS
P	455.94	10/28/2014	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	1,424.70	10/28/2014	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	27,001.00	10/28/2014	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	59.75	10/28/2014	SUPER DUPER PUBLICATIONS INC	GENERAL SUPPLIES
P	708.00	10/28/2014	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	930.74	10/28/2014	TEAM EXPRESS INC	GENERAL SUPPLIES
P	418.50	10/28/2014	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	399.00	10/28/2014	TEXAS ASCD	TRAVEL-EMPLOYEE
P	1,634.44	10/28/2014	TEXAS GAS SERVICE	UTILITIES - ALL
P	80.00	10/28/2014	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	400.00	10/28/2014	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	271.90	10/28/2014	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	162.00	10/28/2014	KISD SWIMMING	TRAVEL-STUDENTS
P	6,173.79	10/28/2014	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	17,205.44	10/28/2014	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	60,626.24	10/28/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	3,024.00	10/28/2014	TROXELL COMMUNICATIONS INC	GENERAL SUPPLIES
P	250.00	10/28/2014	UIL AREA D MARCHING CONTEST	TRAVEL-STUDENTS
P	79.00	10/28/2014	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	998.00	10/28/2014	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	340.00	10/28/2014	UTA ATHLETICS	TRAVEL-STUDENTS
P	60.00	10/28/2014	UTSA ATHLETICS DEPT	TRAVEL-STUDENTS
P	200.00	10/28/2014	UTSA ATHLETICS DEPT	TRAVEL-EMPLOYEE
P	232,875.83	10/28/2014	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	299,566.40	10/28/2014	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	72,601.45	10/28/2014	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	140.00	10/28/2014	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	21.38	10/28/2014	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	300.00	10/28/2014	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	625.00	10/28/2014	AGGIE SWIM CLUB	TRAVEL-STUDENTS

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P	250.00	10/28/2014	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	200.00	10/28/2014	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	150.00	10/28/2014	ALAMO HEIGHTS HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	10/28/2014	BASTROP HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	10/28/2014	CEDAR CREEK HIGH SCHOOL	TRAVEL-STUDENTS
P	6,670.00	10/28/2014	MAJESTIC THEATRE	TRAVEL-STUDENTS
P	125.00	10/28/2014	PFLUGERVILLE HS	TRAVEL-STUDENTS
P	164.31	10/28/2014	SHERATON ARLINGTON	TRAVEL-BOARD & NON-EMPLOYEES
P	328.62	10/28/2014	SHERATON ARLINGTON	TRAVEL-EMPLOYEE
P	985.86	10/28/2014	SHERATON ARLINGTON	TRAVEL-STUDENTS
P	287.84	10/28/2014	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	431.76	10/28/2014	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	6,635.25	10/28/2014	TEXAS FFA	DUES
P	330.00	10/28/2014	TASCO	TRAVEL-EMPLOYEE
P	3,650.00	10/28/2014	ROUND ROCK HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	3,650.00	10/28/2014	ROUND ROCK HIGH SCHOOL	DUES
P	335.00	10/28/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	200.00	10/28/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	100.00	10/28/2014	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	465.16	10/28/2014	HAMPTON INN	TRAVEL-EMPLOYEE
P	1,628.06	10/28/2014	HAMPTON INN	TRAVEL-STUDENTS
P	80.00	10/28/2014	BATCHELDER, DEBBIE	MISCELLANEOUS OPERATING COSTS
P	64.00	10/28/2014	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	10/28/2014	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	80.00	10/28/2014	BODDIN, SCOUT	MISCELLANEOUS OPERATING COSTS
P	83.20	10/28/2014	BRANCH, JOURDAN	MISCELLANEOUS OPERATING COSTS
P	16.00	10/28/2014	BRIAN TRAUT	FOOD SERVICES
P	83.20	10/28/2014	BROWN, IAN	MISCELLANEOUS OPERATING COSTS
P	19.00	10/28/2014	BRYAN LETTS	OTHER LOCAL REVENUE
P	64.00	10/28/2014	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	9.46	10/28/2014	CAROLINE MORAN	OTHER LOCAL REVENUE
P	83.20	10/28/2014	CASTILLO, RALPH	MISCELLANEOUS OPERATING COSTS
P	6.00	10/28/2014	CELESTE COPELAND	OTHER LOCAL REVENUE
P	83.20	10/28/2014	DAWDY, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	70.40	10/28/2014	DEINES, EMMA	MISCELLANEOUS OPERATING COSTS
P	83.20	10/28/2014	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	73.60	10/28/2014	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	14.99	10/28/2014	JENNIFER WILLIAMS	OTHER LOCAL REVENUE
P	100.00	10/28/2014	JUDITH MATEJCZYK	OTHER
P	54.40	10/28/2014	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	83.20	10/28/2014	MIMS, TASHIANA	MISCELLANEOUS OPERATING COSTS
P	64.00	10/28/2014	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	18.80	10/28/2014	MISTY MUSSETT	FOOD SERVICES
P	800.00	10/28/2014	NANCY MALITO	OTHER
P	60.80	10/28/2014	PATAL, NAND	MISCELLANEOUS OPERATING COSTS
P	76.80	10/28/2014	PEREZ-GONZ, STEPHENIE	MISCELLANEOUS OPERATING COSTS
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	400.00	10/28/2014	PETTY CASH	CHANGE
P	5,000.00	10/28/2014	PETTY CASH	CHANGE
P	4,000.00	10/28/2014	PETTY CASH	CHANGE
P	4,000.00	10/28/2014	PETTY CASH	CHANGE
P	80.00	10/28/2014	RIOS, JO MATT	MISCELLANEOUS OPERATING COSTS
P	64.00	10/28/2014	RODRIGUEZ, YES.	MISCELLANEOUS OPERATING COSTS
P	80.00	10/28/2014	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	22.40	10/28/2014	SANTOYO, CRISTIAN	MISCELLANEOUS OPERATING COSTS
P	64.00	10/28/2014	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	18.00	10/28/2014	STACEY HAYDEL	OTHER LOCAL REVENUE
P	64.00	10/28/2014	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	18.00	10/28/2014	TRACEY LIVESAY	OTHER LOCAL REVENUE
P	83.20	10/28/2014	URBANOVSKY, CAMERON	MISCELLANEOUS OPERATING COSTS
P	22.65	10/28/2014	VIVIAN WIED	OTHER LOCAL REVENUE
P	48.00	10/28/2014	WELCH, JOSH	MISCELLANEOUS OPERATING COSTS
P	200.00	10/28/2014	WENDY HUBER	OTHER
P	60.80	10/28/2014	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	1,720.00	10/31/2014	ABC CLIO INC	READING MATERIALS
P	500.00	10/31/2014	AFNIC	MISC CONTRACTED SERVICES
P	30,421.00	10/31/2014	AHH LOGISTICS, LLC	MISC CONTRACTED SERVICES
P	4,593.28	10/31/2014	AL'S FORMAL WEAR	GENERAL SUPPLIES
P	109.90	10/31/2014	AMAZING FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS
P	175.95	10/31/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	435.95	10/31/2014	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,562.50	10/31/2014	AUDABILITY PLLC	PROFESSIONAL SERVICES

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P	1,550.00	10/31/2014	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	313.00	10/31/2014	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	764.00	10/31/2014	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	1,057.52	10/31/2014	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	2,863.00	10/31/2014	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	83.62	10/31/2014	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,200.00	10/31/2014	BRIAN BALMAGES	STIPEND NON-EMPLOYEE
P	1,205.10	10/31/2014	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	75.00	10/31/2014	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	1,000.00	10/31/2014	JUDE BOUGHTON	STIPEND NON-EMPLOYEE
P	90.00	10/31/2014	MEGAN BOUTIN	STIPEND NON-EMPLOYEE
P	266.50	10/31/2014	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	2,999.41	10/31/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	90.00	10/31/2014	BRADLEY CALIVA	STIPEND NON-EMPLOYEE
P	444.44	10/31/2014	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE
P	1,125.00	10/31/2014	EMS MEDIVENTURE INC, DBA	MISC CONTRACTED SERVICES
P	474.60	10/31/2014	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	40.00	10/31/2014	CARESPOT PROF. SERVICES OF TX	PROFESSIONAL SERVICES
P	138.00	10/31/2014	CEDAR PARK SIGNS & BANNERS INC	MISC CONTRACTED SERVICES
P	20.00	10/31/2014	CHAD JONES	TRAVEL-EMPLOYEE
P	215.00	10/31/2014	CHAD JONES	TRAVEL-STUDENTS
P	350.00	10/31/2014	CHS GOLF	TRAVEL-STUDENTS
P	1,033.92	10/31/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	6,000.00	10/31/2014	LINDA C HOFFMAN, DBA	MISC CONTRACTED SERVICES
P	269.94	10/31/2014	TAINA INFORMATION SERVICES,DBA	GENERAL SUPPLIES
P	971.00	10/31/2014	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	375.00	10/31/2014	DEXTER KYNER, DBA	STIPEND NON-EMPLOYEE
P	75.00	10/31/2014	SEAN DACY	STIPEND NON-EMPLOYEE
P	4,000.00	10/31/2014	DAVID MOLINA & ASSOC INC	CONSULTING SERVICES
P	6,167.54	10/31/2014	DELANEY EDUCATIONAL ENTERPRISE	READING MATERIALS
P	565.29	10/31/2014	DELL COMPUTERS	GENERAL SUPPLIES
P	270.00	10/31/2014	DONNA DUGONE	STIPEND NON-EMPLOYEE
P	1,000.00	10/31/2014	ANDREW EBERT	STIPEND NON-EMPLOYEE
P	594,411.77	10/31/2014	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	4,239.96	10/31/2014	EDUCATIONAL PRODUCTS INC	GENERAL SUPPLIES
P	300.00	10/31/2014	JOHN E ELLIOTT	STIPEND NON-EMPLOYEE
P	5,054.05	10/31/2014	EMERSON NPLSI	CONTR MAINT & REPAIR
P	195.87	10/31/2014	RON PIERCE, DBA	GENERAL SUPPLIES
P	4,391.80	10/31/2014	RON PIERCE, DBA	MISCELLANEOUS OPERATING COSTS
P	50.00	10/31/2014	MICHAEL EVANS	STIPEND NON-EMPLOYEE
P	425.00	10/31/2014	KATHERINE EVETTS	STIPEND NON-EMPLOYEE
P	10,369.77	10/31/2014	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	222.19	10/31/2014	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	135.00	10/31/2014	DANIEL FROST	STIPEND NON-EMPLOYEE
P	433.45	10/31/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	75.00	10/31/2014	SUNIL GADGIL	STIPEND NON-EMPLOYEE
P	766.00	10/31/2014	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	444.44	10/31/2014	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	269.75	10/31/2014	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	200.00	10/31/2014	GP ATHLETIC FUND	TRAVEL-STUDENTS
P	45,908.88	10/31/2014	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	30,257.00	10/31/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	500.00	10/31/2014	HAYS ATHLETICS	TRAVEL-STUDENTS
P	300.00	10/31/2014	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	450.00	10/31/2014	HDR ENGINEERING INC	LAND PURCHASE & IMPROVEMENT
P	10.00	10/31/2014	KEVIN HELM	TRAVEL-EMPLOYEE
P	55.00	10/31/2014	KEVIN HELM	TRAVEL-STUDENTS
P	40.00	10/31/2014	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	475.24	10/31/2014	BEST WESTERN	TRAVEL-EMPLOYEE
P	1,188.10	10/31/2014	BEST WESTERN	TRAVEL-STUDENTS
P	75.00	10/31/2014	DAVID HUMMEL	STIPEND NON-EMPLOYEE
P	349.00	10/31/2014	HYATT PLACE COLLEGE STATION	TRAVEL-EMPLOYEE
P	1,745.00	10/31/2014	HYATT PLACE COLLEGE STATION	TRAVEL-STUDENTS
P	377.00	10/31/2014	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	1,018.50	10/31/2014	J W PEPPER & SON INC	GENERAL SUPPLIES
P	5.00	10/31/2014	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	30.00	10/31/2014	CAMI JENSCHKE	TRAVEL-STUDENTS
P	1,909.38	10/31/2014	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	179.80	10/31/2014	KBA - KORNEY BOARD AIDS INC	GENERAL SUPPLIES
P	379.42	10/31/2014	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	81.40	10/31/2014	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	20.00	10/31/2014	HOLLY LAMB	TRAVEL-EMPLOYEE
P	120.00	10/31/2014	HOLLY LAMB	TRAVEL-STUDENTS
P	15,500.00	10/31/2014	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	10.00	10/31/2014	KEVIN LAWSON	TRAVEL-EMPLOYEE
P	5.00	10/31/2014	KEVIN LAWSON	TRAVEL-STUDENTS
P	1,159.60	10/31/2014	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	122.20	10/31/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	250.00	10/31/2014	MARBLE FALLS GIRLS BASKETBALL	TRAVEL-STUDENTS
P	100.00	10/31/2014	LORENZOL WATERHOUSE	STIPEND NON-EMPLOYEE
P	75.00	10/31/2014	JULIA ELAINE WINDLE	MISC CONTRACTED SERVICES
P	362.50	10/31/2014	SUSAN NEFF	STIPEND NON-EMPLOYEE
P	465.00	10/31/2014	CYNTHIA LANSFORD WHITMAN	STIPEND NON-EMPLOYEE
P	750.00	10/31/2014	LISA B WALSTON	STIPEND NON-EMPLOYEE
P	45.00	10/31/2014	CHRISTOPHER H PICKENS	STIPEND NON-EMPLOYEE
P	90.00	10/31/2014	KRISTINE REAUME	STIPEND NON-EMPLOYEE
P	400.00	10/31/2014	BROOKE SOLOMON	STIPEND NON-EMPLOYEE
P	500.00	10/31/2014	SUSAN SCARBOROUGH	STIPEND NON-EMPLOYEE
P	90.00	10/31/2014	EUNDO PARK	STIPEND NON-EMPLOYEE
P	90.00	10/31/2014	ANDREW RYAN WILDS	STIPEND NON-EMPLOYEE
P	378.00	10/31/2014	AMANDA SUSAN DAWSON OZLEY	STIPEND NON-EMPLOYEE
P	75.00	10/31/2014	JOSHUA L MELLO	STIPEND NON-EMPLOYEE
P	75.00	10/31/2014	KURT KUMME	MISC CONTRACTED SERVICES
P	75.00	10/31/2014	CHRISTINA WISHART	STIPEND NON-EMPLOYEE

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P	150.00	10/31/2014	MEGAN WIKE	MISC CONTRACTED SERVICES
P	270.00	10/31/2014	ANDREW SICKMEIER	STIPEND NON-EMPLOYEE
P	90.00	10/31/2014	LAURA ANNE MILLER	STIPEND NON-EMPLOYEE
P	90.00	10/31/2014	PAMELA WILKINSON	STIPEND NON-EMPLOYEE
P	888.88	10/31/2014	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	20.00	10/31/2014	KELLY MCCARTER	TRAVEL-EMPLOYEE
P	90.00	10/31/2014	KELLY MCCARTER	TRAVEL-STUDENTS
P	2,258.06	10/31/2014	MCGRAW-HILL COMPANIES	TEXTBOOKS
P	111.36	10/31/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	190.00	10/31/2014	NEUHAUS EDUCATION CENTER INC	GENERAL SUPPLIES
P	65.01	10/31/2014	BRADLEY C MOLOF	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	ARNOLD D GLADSON	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	STEPHEN (STEVE) JOHN BENTLEY	STIPEND NON-EMPLOYEE
P	190.00	10/31/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
P	85.54	10/31/2014	LINDA S JOHNSON	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	DUANE A WADDILL	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	CHARLES W "BUZZ" CUPP	STIPEND NON-EMPLOYEE
P	97.22	10/31/2014	HARVEY R MADRIGAL	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	DAVID SCOTT SLAUGHTER	STIPEND NON-EMPLOYEE
P	85.29	10/31/2014	KEITH R POONWAH	STIPEND NON-EMPLOYEE
P	69.13	10/31/2014	JOHN H SMITH	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	JAMES MINOR	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	THOMAS ROHAN	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	ANTHONY QUINCY ERVIN	STIPEND NON-EMPLOYEE
P	55.00	10/31/2014	PATRICK HARRIS SR	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	JESHUA ALSPACH	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	ARTURO (ART) MORALES	STIPEND NON-EMPLOYEE
P	117.16	10/31/2014	JACK W RUSS	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	WILLIAM DAVID BOLLINGER	STIPEND NON-EMPLOYEE
P	114.70	10/31/2014	RICKIE (RICK) GENE DAHL	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	DEREK A SPEARS	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	GEORGE F MIHALCIK	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	DAVID BRANCH	STIPEND NON-EMPLOYEE
P	85.12	10/31/2014	KATHERINE FIERRO BRATTON	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	JEFFREY (JEFF) MORRISON	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	ROBERTO R MENDEZ	STIPEND NON-EMPLOYEE
P	180.00	10/31/2014	BENNY R LUERA	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	MARK R LINGARD	STIPEND NON-EMPLOYEE
P	215.00	10/31/2014	RODGER CLAYCOMB	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	61.29	10/31/2014	BRUNO ACCOMANDO	STIPEND NON-EMPLOYEE
P	150.00	10/31/2014	ROSENDO MENDOZA	STIPEND NON-EMPLOYEE
P	150.00	10/31/2014	JOHN W CARTER	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	JOHN A DUDENHOEFFER	STIPEND NON-EMPLOYEE
P	84.36	10/31/2014	BRYAN W BUDAK	STIPEND NON-EMPLOYEE
P	50.00	10/31/2014	THOMAS E ERLANSON JR	STIPEND NON-EMPLOYEE
P	87.48	10/31/2014	CRAIG S SMITH	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	ARTHUR J ADKINS	STIPEND NON-EMPLOYEE
P	215.00	10/31/2014	DAVID WRIGHT	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	CHRISTOPHER BRENT POST	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	MICHAEL DUTTON	STIPEND NON-EMPLOYEE
P	215.00	10/31/2014	KEVIN SPARKMAN	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	JON M SMITH	STIPEND NON-EMPLOYEE
P	54.12	10/31/2014	WADIHT C ELJURI	STIPEND NON-EMPLOYEE
P	55.00	10/31/2014	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	JOSEPH E SMITH	STIPEND NON-EMPLOYEE
P	215.00	10/31/2014	MICHAEL W SNOW	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	RUBEN G DEES	STIPEND NON-EMPLOYEE
P	180.00	10/31/2014	TANNER KING	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	JESSE A GUTIERREZ	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	RONALD B PIPER JR	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	SANTOS REYES III	STIPEND NON-EMPLOYEE
P	50.00	10/31/2014	BRAD ALAN PATTERSON	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	CHRISTOPHER MICHAEL CARROLL	STIPEND NON-EMPLOYEE
P	50.00	10/31/2014	TERRESCE (TERRY) JAY BABOLA	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	RICHARD DUANE	STIPEND NON-EMPLOYEE
P	103.92	10/31/2014	ALLEN LAUGHLIN	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	MICHAEL BERNARD SHAW	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	DONALD BRADLEY ELLIS	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	MARK A NUNEZ	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	CLINT HOBERG	STIPEND NON-EMPLOYEE
P	145.00	10/31/2014	MARK C LOSACK JR	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	RONALD WADE RANDLE	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	JONATHAN A RUDE	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	JAMES A ROBERSON	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	MICHAEL GANN	STIPEND NON-EMPLOYEE
P	215.00	10/31/2014	AFOA FOOTBALL	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	CHARLES F DORTCH	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	GRADY MACK	STIPEND NON-EMPLOYEE
P	85.00	10/31/2014	RAY E SOUTHARD	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	CURTIS STANLEY JACKSON JR	STIPEND NON-EMPLOYEE
P	56.64	10/31/2014	JACK V SEARS JR	STIPEND NON-EMPLOYEE
P	50.00	10/31/2014	BRIAN DRUMMOND	STIPEND NON-EMPLOYEE
P	78.03	10/31/2014	DEBORAH B CRANE	STIPEND NON-EMPLOYEE
P	120.00	10/31/2014	KEITH W DENEBEIM	STIPEND NON-EMPLOYEE
P	190.00	10/31/2014	SCOTT G DOUGLAS	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	KENNETH CARRICO HAYES	STIPEND NON-EMPLOYEE
P	95.00	10/31/2014	ZACHARIAH SAMS BLECHMAN	STIPEND NON-EMPLOYEE
P	163.40	10/31/2014	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	210.00	10/31/2014	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	48.10	10/31/2014	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	329.67	10/31/2014	PRO-ED INC	GENERAL SUPPLIES
P	588.00	10/31/2014	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	768.00	10/31/2014	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES

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P	1,566.00	10/31/2014	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	54,802.05	10/31/2014	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE.CONST/IMPROV
P	9,639.60	10/31/2014	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,475.00	10/31/2014	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,970.00	10/31/2014	ROUSE HS BAND BOOSTERS	TRAVEL-STUDENTS
P	40.00	10/31/2014	ROUSE HS BAND BOOSTERS	TRAVEL-EMPLOYEE
P	170.58	10/31/2014	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	299.31	10/31/2014	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	120.00	10/31/2014	SAFESITE INC	CONTR MAINT & REPAIR
P	147.68	10/31/2014	SCHOLASTIC INC	READING MATERIALS
P	4,672.10	10/31/2014	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	1,105.56	10/31/2014	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	124.80	10/31/2014	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	1,492.12	10/31/2014	SWEETWATER SOUND INC	GENERAL SUPPLIES
P	2,992.44	10/31/2014	SWEETWATER SOUND INC	CONTROLLABLE INVENTORY
P	1,181.33	10/31/2014	TEAM EXPRESS INC	MISC CONTRACTED SERVICES
P	1,881.82	10/31/2014	TELESOURCE SERVICES LLC	CONTR MAINT & REPAIR
P	10.00	10/31/2014	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	95.00	10/31/2014	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	250.00	10/31/2014	MANSFIELD HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	1,142.00	10/31/2014	TEACHING SYSTEMS INC	CONTR MAINT & REPAIR
P	770.00	10/31/2014	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	245.00	10/31/2014	KENT SHAFFER	MISC CONTRACTED SERVICES
P	175.00	10/31/2014	DWIGHT I BERTRAM	MISC CONTRACTED SERVICES
P	140.00	10/31/2014	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	595.00	10/31/2014	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	420.00	10/31/2014	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES
P	385.00	10/31/2014	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	490.00	10/31/2014	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	630.00	10/31/2014	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	1,050.00	10/31/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	350.00	10/31/2014	GABRIEL PADILLA	MISC CONTRACTED SERVICES
P	245.00	10/31/2014	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	55,295.19	10/31/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	57.72	10/31/2014	ULINE	GENERAL SUPPLIES
P	20.00	10/31/2014	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	165.00	10/31/2014	VISTA RIDGE HIGH SCHOOL	GENERAL SUPPLIES
P	245.00	10/31/2014	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	18,155.63	10/31/2014	WALSH ANDERSON BROWN	LEGAL SERVICES
P	650.00	10/31/2014	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	3,703.11	10/31/2014	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	1,560.00	10/31/2014	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	125.00	10/31/2014	CCISD	TRAVEL-STUDENTS
P	688.88	10/31/2014	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	172.22	10/31/2014	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	608.50	10/31/2014	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	600.00	10/31/2014	CCHS ATHLETICS	TRAVEL-STUDENTS
P	2,177.81	10/31/2014	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	350.00	10/31/2014	PFLUGERVILLE GIRLS BASKETBALL	TRAVEL-STUDENTS
P	1,029.00	10/31/2014	TEXAS COUNSELING ASSOC	TRAVEL-EMPLOYEE
P	110.00	10/31/2014	TASCO	TRAVEL-EMPLOYEE
P	1,700.00	10/31/2014	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	195.00	10/31/2014	CEDAR CREEK HIGH SCHOOL	TRAVEL-STUDENTS
P	15.00	10/31/2014	CEDAR CREEK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	350.00	10/31/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	1,284.00	10/31/2014	TMEA REG 26 MS BAND DIVISION	TRAVEL-STUDENTS
P	260.00	10/31/2014	PFLUGERVILLE HS	TRAVEL-STUDENTS
P	465.00	10/31/2014	PFLUGERVILLE HS	TRAVEL-STUDENTS
P	400.00	10/31/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	17.15	10/31/2014	AMELIA MORENO	FOOD SERVICES
P	48.00	10/31/2014	CARLOS BOLANOS	MISCELLANEOUS OPERATING COSTS
P	17.15	10/31/2014	DENISE PATTERSON	FOOD SERVICES
P	48.00	10/31/2014	JAMES BARNETTE	MISCELLANEOUS OPERATING COSTS
P	11.90	10/31/2014	LOLA CHARLES	FOOD SERVICES
P	48.00	10/31/2014	NICHELLE DUPLANTIER	MISCELLANEOUS OPERATING COSTS
P	22.10	10/31/2014	PAULA LONGORIA	FOOD SERVICES
P	200.00	10/31/2014	PETTY CAHS	CHANGE
P	200.00	10/31/2014	PETTY CASH	CHANGE
P	48.00	10/31/2014	ROBERT COE	MISCELLANEOUS OPERATING COSTS
P	106.30	10/31/2014	SUSAN SO	FOOD SERVICES
P	48.00	10/31/2014	TED LIMB	MISCELLANEOUS OPERATING COSTS
P	48.00	10/31/2014	TREXA HILDERBRAND	MISCELLANEOUS OPERATING COSTS
P	132.50	10/10/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,965.07	10/10/2014	DEBORAH B LANGEHENNIG	OTHER
P	61.00	10/10/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	257.36	10/10/2014	INTERNAL REVENUE SERVICE	OTHER
P	217.75	10/10/2014	PIONEER CREDIT RECOVERY INC	OTHER
P	98.63	10/10/2014	TEXAS GUARANTEED	OTHER
P	264.39	10/10/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	132.50	10/24/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,870.10	10/24/2014	DEBORAH B LANGEHENNIG	OTHER
P	61.00	10/24/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	90.42	10/24/2014	INTERNAL REVENUE SERVICE	OTHER
P	157.10	10/24/2014	PIONEER CREDIT RECOVERY INC	OTHER
P	92.90	10/24/2014	TEXAS GUARANTEED	OTHER
P	304.65	10/24/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	481.62	10/24/2014	WILLIAM E HEITKAMP	OTHER
P	400.00	10/24/2014	ACT * HOUSTON - AT DALLAS	OTHER
P	20,558.96	10/24/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	9,032.00	10/24/2014	DEBORAH B LANGEHENNIG	OTHER
P	937.19	10/24/2014	ESC REGION XIII	OTHER
P	67.89	10/24/2014	FCSTAT	OTHER
P	818.98	10/24/2014	GENWORTH LIFE INSURANCE CO	OTHER
P	4,885.00	10/24/2014	HILL COUNTRY FAMILY YMCA	OTHER

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P	163.22	10/24/2014	INTERNAL REVENUE SERVICE	OTHER
P	879.50	10/24/2014	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.11	10/24/2014	NYS HIGHER EDUC SERVICES CORP	OTHER
P	482.45	10/24/2014	PERFORMANT RECOVERY INC.	OTHER
P	655.75	10/24/2014	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,353.04	10/24/2014	TEXAS GUARANTEED	OTHER
P	1,263.10	10/24/2014	TEXAS STATE TEACHERS ASSOC	OTHER
P	8,740.00	10/24/2014	TEXAS TEACHERS	OTHER
P	1,176.00	10/24/2014	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	61.50	10/24/2014	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,534.37	10/24/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	58.25	10/7/2014	JENNIFER ABRAMSON	READING MATERIALS
P	51.37	10/7/2014	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	57.43	10/7/2014	AUDRA HUDSON	TRAVEL-EMPLOYEE
P	29.15	10/7/2014	ELIZABETH AYERS	GENERAL SUPPLIES
P	151.42	10/7/2014	SUE BEHM	TRAVEL-EMPLOYEE
P	160.70	10/7/2014	KIM BLAND	TRAVEL-EMPLOYEE
P	29.58	10/7/2014	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	57.94	10/7/2014	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	199.46	10/7/2014	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	99.60	10/7/2014	KELLI BROWN	TRAVEL-EMPLOYEE
P	120.00	10/7/2014	REX BLAKE BROWN	MISCELLANEOUS OPERATING COSTS
P	8.98	10/7/2014	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	121.79	10/7/2014	DANA BURNS	TRAVEL-EMPLOYEE
P	51.15	10/7/2014	CAROLE CALDER	TRAVEL-EMPLOYEE
P	44.42	10/7/2014	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	60.23	10/7/2014	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	58.14	10/7/2014	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	38.45	10/7/2014	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	23.63	10/7/2014	CARRIE ZECCARDI	TRAVEL-EMPLOYEE
P	25.28	10/7/2014	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	30.60	10/7/2014	CHERYL GRAY	TRAVEL-EMPLOYEE
P	20.00	10/7/2014	BEATRIZ PINA COMPEAN	TRAVEL-EMPLOYEE
P	25.76	10/7/2014	ERI CONTRERAS	TRAVEL-EMPLOYEE
P	76.62	10/7/2014	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	27.64	10/7/2014	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	4.13	10/7/2014	DENISE PALAZZOLO	TRAVEL-EMPLOYEE
P	103.63	10/7/2014	SARAH DICKSON	TRAVEL-EMPLOYEE
P	45.29	10/7/2014	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	273.20	10/7/2014	TERESA DURAN	TRAVEL-EMPLOYEE
P	81.09	10/7/2014	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	21.42	10/7/2014	BONNIE EDWARDS	TRAVEL-EMPLOYEE
P	141.47	10/7/2014	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	35.96	10/7/2014	ERICA ELLNER	TRAVEL-EMPLOYEE
P	54.21	10/7/2014	EMILY STRONG	TRAVEL-EMPLOYEE
P	72.42	10/7/2014	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	78.03	10/7/2014	KELLY FAWVER	TRAVEL-EMPLOYEE
P	50.71	10/7/2014	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	52.02	10/7/2014	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	4.08	10/7/2014	PEGGY GALLAGHER	TRAVEL-EMPLOYEE
P	150.86	10/7/2014	ERIN GARNER	TRAVEL-EMPLOYEE
P	99.65	10/7/2014	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	60.18	10/7/2014	DENISE GEIGER	TRAVEL-EMPLOYEE
P	45.24	10/7/2014	MARY GINNERY	TRAVEL-EMPLOYEE
P	32.03	10/7/2014	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	25.70	10/7/2014	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	89.25	10/7/2014	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	64.97	10/7/2014	DAROLYN GONZALES	TRAVEL-EMPLOYEE
P	12.90	10/7/2014	MARGARET GRAM	TRAVEL-EMPLOYEE
P	33.46	10/7/2014	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	33.92	10/7/2014	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	91.70	10/7/2014	TRUDY HAAS	TRAVEL-EMPLOYEE
P	86.39	10/7/2014	BONNIE HAHN	TRAVEL-EMPLOYEE
P	35.49	10/7/2014	KATHRYN HANNAH	TRAVEL-EMPLOYEE
P	177.12	10/7/2014	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	17.98	10/7/2014	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	211.65	10/7/2014	JODY K HORMANN	TRAVEL-EMPLOYEE
P	46.00	10/7/2014	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	234.19	10/7/2014	VICKIE HOUK	TRAVEL-EMPLOYEE
P	24.79	10/7/2014	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	65.99	10/7/2014	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	193.85	10/7/2014	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	201.04	10/7/2014	JENNY WELLS	TRAVEL-EMPLOYEE
P	27.44	10/7/2014	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	32.95	10/7/2014	JUDY JARRELL	TRAVEL-EMPLOYEE
P	100.37	10/7/2014	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	37.74	10/7/2014	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	278.66	10/7/2014	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	174.80	10/7/2014	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	43.30	10/7/2014	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	213.89	10/7/2014	KEN KNAPS	TRAVEL-EMPLOYEE
P	20.00	10/7/2014	LILLIANA KENDRICK	TRAVEL-EMPLOYEE
P	139.54	10/7/2014	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	93.69	10/7/2014	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	31.11	10/7/2014	MARY LOU LARA	TRAVEL-EMPLOYEE
P	36.52	10/7/2014	BETH LEE	TRAVEL-EMPLOYEE
P	32.64	10/7/2014	LINDA LYON	TRAVEL-EMPLOYEE
P	21.57	10/7/2014	LISA SHELTON	TRAVEL-EMPLOYEE
P	126.74	10/7/2014	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	62.22	10/7/2014	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	63.09	10/7/2014	MALLORY MANSON	TRAVEL-EMPLOYEE
P	47.84	10/7/2014	SUZIE MARKSBURY	TRAVEL-EMPLOYEE
P	52.38	10/7/2014	MARY PINNELL	TRAVEL-EMPLOYEE
P	25.60	10/7/2014	CARA MASSEY	TRAVEL-EMPLOYEE

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P	103.02	10/7/2014	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	131.68	10/7/2014	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	81.50	10/7/2014	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	111.74	10/7/2014	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	51.26	10/7/2014	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	111.92	10/7/2014	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	88.13	10/7/2014	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	155.40	10/7/2014	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	58.85	10/7/2014	LESLIE MICUS	TRAVEL-EMPLOYEE
P	13.26	10/7/2014	DAWN MINTON	TRAVEL-EMPLOYEE
P	23.46	10/7/2014	AMY NAPIER	TRAVEL-EMPLOYEE
P	82.88	10/7/2014	AMY NICHOLS	TRAVEL-EMPLOYEE
P	10.05	10/7/2014	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	12.24	10/7/2014	PAMELA MYATT	TRAVEL-EMPLOYEE
P	176.21	10/7/2014	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	14.33	10/7/2014	RACHEL ODOM	TRAVEL-EMPLOYEE
P	28.15	10/7/2014	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	90.83	10/7/2014	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	96.65	10/7/2014	LISA ROBERTSON	TRAVEL-EMPLOYEE
P	40.60	10/7/2014	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	144.64	10/7/2014	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	32.95	10/7/2014	ROLAND CANTU	TRAVEL-EMPLOYEE
P	42.94	10/7/2014	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	411.26	10/7/2014	CHRIS ROSS	TRAVEL-EMPLOYEE
P	69.05	10/7/2014	AMY RUDD	TRAVEL-EMPLOYEE
P	231.70	10/7/2014	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	207.37	10/7/2014	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	25.50	10/7/2014	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	116.08	10/7/2014	JANE SCHENCK	TRAVEL-EMPLOYEE
P	15.96	10/7/2014	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	105.42	10/7/2014	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	17.98	10/7/2014	KIMBERLY SHAFER	TRAVEL-EMPLOYEE
P	57.43	10/7/2014	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	323.33	10/7/2014	VERONICA SOPHER	TRAVEL-EMPLOYEE
P	58.75	10/7/2014	JENNIFER STEWART	TRAVEL-EMPLOYEE
P	55.18	10/7/2014	JANICE TEDDER	TRAVEL-EMPLOYEE
P	121.64	10/7/2014	BARBIE TEETS	TRAVEL-EMPLOYEE
P	89.94	10/7/2014	CHRISTA THOMPSON-MARTIN	GENERAL SUPPLIES
P	73.83	10/7/2014	SAMANTHA THOMSON	TRAVEL-EMPLOYEE
P	38.56	10/7/2014	TONYA DURDEN	TRAVEL-EMPLOYEE
P	837.60	10/7/2014	SUSAN HANSEN	TRAVEL-EMPLOYEE
P	35.45	10/7/2014	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	39.68	10/7/2014	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	71.60	10/7/2014	WAEW MESTAS	TRAVEL-EMPLOYEE
P	201.25	10/7/2014	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	21.62	10/7/2014	JILL WITT	TRAVEL-EMPLOYEE
P	30.45	10/7/2014	GENA WOLFE	TRAVEL-EMPLOYEE
P	72.06	10/7/2014	AMY WOODUL	TRAVEL-EMPLOYEE
P	35.39	10/7/2014	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	65.84	10/14/2014	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	402.59	10/14/2014	KIM ADCOCK	TRAVEL-EMPLOYEE
P	20.76	10/14/2014	BEVERLY ALSUP	TRAVEL-EMPLOYEE
P	83.74	10/14/2014	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	47.74	10/14/2014	LES AMBRIZ	TRAVEL-EMPLOYEE
P	7.35	10/14/2014	CATHERINE ARNOLD	TRAVEL-EMPLOYEE
P	8.72	10/14/2014	MARTY AVANT	TRAVEL-EMPLOYEE
P	42.84	10/14/2014	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	73.75	10/14/2014	FELIX BARNHART	TRAVEL-EMPLOYEE
P	10.61	10/14/2014	RONNY BELL	TRAVEL-EMPLOYEE
P	228.94	10/14/2014	BENNY BELLO	TRAVEL-EMPLOYEE
P	88.64	10/14/2014	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	65.18	10/14/2014	BILL CASHION	TRAVEL-EMPLOYEE
P	48.22	10/14/2014	MARLA BUSCH	TRAVEL-EMPLOYEE
P	60.49	10/14/2014	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	91.95	10/14/2014	BECKY CALZADA	TRAVEL-EMPLOYEE
P	74.10	10/14/2014	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	67.32	10/14/2014	CHAD MOUSER	TRAVEL-EMPLOYEE
P	22.24	10/14/2014	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	18.87	10/14/2014	JOYCE CHEN	TRAVEL-EMPLOYEE
P	83.07	10/14/2014	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	69.31	10/14/2014	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	50.34	10/14/2014	MARIA COOK	TRAVEL-EMPLOYEE
P	26.11	10/14/2014	KASSIE COOPER	TRAVEL-EMPLOYEE
P	116.59	10/14/2014	ULLI CRANE	TRAVEL-EMPLOYEE
P	35.70	10/14/2014	DAVID GOFF	TRAVEL-EMPLOYEE
P	77.78	10/14/2014	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	104.81	10/14/2014	LAUREL DUNN	TRAVEL-EMPLOYEE
P	29.27	10/14/2014	LUCY DUNNEHOOD	TRAVEL-EMPLOYEE
P	19.58	10/14/2014	AMY ECKERT	TRAVEL-EMPLOYEE
P	185.20	10/14/2014	CODY EDWARDS	TRAVEL-EMPLOYEE
P	42.33	10/14/2014	REGINA ERWIN	TRAVEL-EMPLOYEE
P	42.24	10/14/2014	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	98.53	10/14/2014	TARA FUSILIER	TRAVEL-EMPLOYEE
P	229.81	10/14/2014	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	575.76	10/14/2014	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	105.67	10/14/2014	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	74.77	10/14/2014	MIKE HAASE	TRAVEL-EMPLOYEE
P	26.06	10/14/2014	ELISABETH HAGENSWOLD	TRAVEL-EMPLOYEE
P	26.93	10/14/2014	DIANA HALE	TRAVEL-EMPLOYEE
P	36.00	10/14/2014	KEVIN HELM	TRAVEL-EMPLOYEE
P	173.81	10/14/2014	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	85.99	10/14/2014	RICHARD HILL	TRAVEL-EMPLOYEE
P	149.53	10/14/2014	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	89.86	10/14/2014	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE

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P	91.60	10/14/2014	LISA HOLMES	TRAVEL-EMPLOYEE
P	82.42	10/14/2014	SARAH HYDE	TRAVEL-EMPLOYEE
P	30.91	10/14/2014	JAMIE TURNER	TRAVEL-EMPLOYEE
P	47.00	10/14/2014	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	36.00	10/14/2014	JONATHAN JONES	TRAVEL-EMPLOYEE
P	391.27	10/14/2014	KARI BJERKE	TRAVEL-EMPLOYEE
P	87.21	10/14/2014	STELLA KARP	TRAVEL-EMPLOYEE
P	101.49	10/14/2014	SHEILA KELLE	TRAVEL-EMPLOYEE
P	65.99	10/14/2014	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	88.23	10/14/2014	KENNETH MERKA	TRAVEL-EMPLOYEE
P	10.40	10/14/2014	KIM KLEMENT	TRAVEL-EMPLOYEE
P	60.08	10/14/2014	KIM WILSON	TRAVEL-EMPLOYEE
P	27.13	10/14/2014	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	49.16	10/14/2014	KIMBERLY BILLEAUD	TRAVEL-EMPLOYEE
P	73.39	10/14/2014	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	132.00	10/14/2014	DARRELL KNIGHT	TRAVEL-EMPLOYEE
P	69.56	10/14/2014	SHARON LANDRY	TRAVEL-EMPLOYEE
P	72.68	10/14/2014	CHARLES LITTLE	ACCRUED EXPENSES
P	46.51	10/14/2014	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	426.72	10/14/2014	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	92.26	10/14/2014	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	129.34	10/14/2014	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	642.76	10/14/2014	SARAH MARTINEZ	TRAVEL-EMPLOYEE
P	135.25	10/14/2014	MAXIMO RIVERA	TRAVEL-EMPLOYEE
P	132.00	10/14/2014	JEANETTE MCKINNEY	TRAVEL-EMPLOYEE
P	30.60	10/14/2014	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	34.94	10/14/2014	METISH FARROW	TRAVEL-EMPLOYEE
P	206.04	10/14/2014	MICKEY KRONE	TRAVEL-EMPLOYEE
P	42.84	10/14/2014	LINDA MITCHELL	TRAVEL-EMPLOYEE
P	160.55	10/14/2014	MARIA S MORA	TRAVEL-EMPLOYEE
P	42.33	10/14/2014	SHARON MORGAN	TRAVEL-EMPLOYEE
P	47.00	10/14/2014	MARK MYERS	TRAVEL-EMPLOYEE
P	85.07	10/14/2014	NANCY STEWART	TRAVEL-EMPLOYEE
P	90.63	10/14/2014	DANA NATHANSON	TRAVEL-EMPLOYEE
P	52.33	10/14/2014	SUSAN NEIL	TRAVEL-EMPLOYEE
P	81.60	10/14/2014	MARK PACE	TRAVEL-EMPLOYEE
P	52.47	10/14/2014	JUSTIN PARSONS	TRAVEL-EMPLOYEE
P	9.28	10/14/2014	LINDA PETROSS	TRAVEL-EMPLOYEE
P	39.93	10/14/2014	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	16.83	10/14/2014	TIFFANY PHELPS	TRAVEL-EMPLOYEE
P	35.60	10/14/2014	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	40.90	10/14/2014	AMY POKORNEY	TRAVEL-EMPLOYEE
P	4.69	10/14/2014	MICKY PORTER	TRAVEL-EMPLOYEE
P	97.82	10/14/2014	KELLY POST	TRAVEL-EMPLOYEE
P	362.20	10/14/2014	MITZI POWELL	TRAVEL-EMPLOYEE
P	123.83	10/14/2014	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	154.84	10/14/2014	ROBIN RITTER	TRAVEL-EMPLOYEE
P	51.51	10/14/2014	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	87.87	10/14/2014	ROBERT MCFERREREN	TRAVEL-EMPLOYEE
P	234.60	10/14/2014	JULIE ROCHA	TRAVEL-EMPLOYEE
P	34.07	10/14/2014	CAROL ROGERS	TRAVEL-EMPLOYEE
P	83.49	10/14/2014	STEVEN RUSSELL	TRAVEL-EMPLOYEE
P	36.00	10/14/2014	SARAH CLARK	TRAVEL-EMPLOYEE
P	75.79	10/14/2014	SARAH M ROMER	TRAVEL-EMPLOYEE
P	94.71	10/14/2014	SANDY SCOTT	TRAVEL-EMPLOYEE
P	28.46	10/14/2014	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	67.63	10/14/2014	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	50.54	10/14/2014	MARY SHORE	TRAVEL-EMPLOYEE
P	9.69	10/14/2014	ELLEN SKOVIERA	TRAVEL-EMPLOYEE
P	8.57	10/14/2014	LINDA SMITH	TRAVEL-EMPLOYEE
P	78.54	10/14/2014	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	112.46	10/14/2014	SANDY SMITH	TRAVEL-EMPLOYEE
P	362.20	10/14/2014	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	43.15	10/14/2014	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	33.23	10/14/2014	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	68.85	10/14/2014	TARA STEWART	TRAVEL-EMPLOYEE
P	57.73	10/14/2014	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	104.14	10/14/2014	DONNELL STONE	TRAVEL-EMPLOYEE
P	99.61	10/14/2014	SUZI KELLEY	TRAVEL-EMPLOYEE
P	40.60	10/14/2014	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	132.00	10/14/2014	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	42.64	10/14/2014	EDDIE TORRES	TRAVEL-EMPLOYEE
P	112.05	10/14/2014	KAREN TURNER	TRAVEL-EMPLOYEE
P	65.38	10/14/2014	WALTER DON MANN	TRAVEL-EMPLOYEE
P	7.55	10/14/2014	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	17.44	10/14/2014	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	44.98	10/14/2014	ALTON (TOL) WILHITE	READING MATERIALS
P	43.04	10/14/2014	SHANNON WILSON	TRAVEL-EMPLOYEE
P	17.44	10/14/2014	ADAM WILSON	TRAVEL-EMPLOYEE
P	59.82	10/14/2014	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	362.20	10/14/2014	MELISSA WOOD	TRAVEL-EMPLOYEE
P	72.06	10/14/2014	AMY WOODUL	TRAVEL-EMPLOYEE
P	107.56	10/14/2014	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	23.21	10/14/2014	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	148.56	10/14/2014	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	101.39	10/14/2014	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	44.78	10/14/2014	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	132.04	10/21/2014	CURT ANDERSON	TRAVEL-EMPLOYEE
P	71.71	10/21/2014	ANDREIA SIMON	TRAVEL-EMPLOYEE
P	214.00	10/21/2014	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	385.20	10/21/2014	BARB IXBA	TRAVEL-EMPLOYEE
P	59.98	10/21/2014	JOSE CARRILLO	GENERAL SUPPLIES
P	92.89	10/21/2014	JOSE CARRILLO	MISCELLANEOUS OPERATING COSTS
P	54.28	10/21/2014	JOSE CARRILLO	TRAVEL-EMPLOYEE

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P	370.00	10/21/2014	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	120.00	10/21/2014	DAVE CUNHA	MISCELLANEOUS OPERATING COSTS
P	151.44	10/21/2014	LAUREL DUNN	TRAVEL-EMPLOYEE
P	87.77	10/21/2014	KIM FRANK	TRAVEL-EMPLOYEE
P	342.20	10/21/2014	TRISH GAGE	TRAVEL-EMPLOYEE
P	77.20	10/21/2014	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	221.92	10/21/2014	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	113.12	10/21/2014	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	155.00	10/21/2014	LILLIANA KENDRICK	TRAVEL-EMPLOYEE
P	40.00	10/21/2014	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	45.00	10/21/2014	AUSTIN MATTHEWS	TRAVEL-EMPLOYEE
P	8.85	10/21/2014	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	120.00	10/21/2014	MERRIMAC JENKINS	MISCELLANEOUS OPERATING COSTS
P	56.39	10/21/2014	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	130.00	10/21/2014	HELENE O'NEAL	DUES
P	37.31	10/21/2014	JUSTIN PARSONS	TRAVEL-EMPLOYEE
P	55.02	10/21/2014	RYAN KING	TRAVEL-EMPLOYEE
P	334.07	10/21/2014	LINDA SEKULA	TRAVEL-EMPLOYEE
P	609.96	10/21/2014	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	39.90	10/21/2014	ALICIA STANSELL	GENERAL SUPPLIES
P	53.91	10/21/2014	SUZY JENKINS	TRAVEL-EMPLOYEE
P	568.17	10/21/2014	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	939.86	10/28/2014	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	257.33	10/28/2014	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	6.02	10/28/2014	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	44.00	10/28/2014	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	14.96	10/28/2014	TRAVIS CLARK	GENERAL SUPPLIES
P	49.10	10/28/2014	JULIE COOPER	TRAVEL-EMPLOYEE
P	216.64	10/28/2014	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	291.59	10/28/2014	TERESA DURAN	TRAVEL-EMPLOYEE
P	5.20	10/28/2014	JENNIFER DYER	MISCELLANEOUS OPERATING COSTS
P	43.20	10/28/2014	ELISHA LUEERS	TRAVEL-EMPLOYEE
P	38.86	10/28/2014	EMILY STRONG	TRAVEL-EMPLOYEE
P	368.34	10/28/2014	JENNIFER ESPINOZA	TRAVEL-EMPLOYEE
P	134.89	10/28/2014	KELLY FITZGERALD	TRAVEL-EMPLOYEE
P	166.65	10/28/2014	CHRISTINE GILBERT	TRAVEL-EMPLOYEE
P	49.00	10/28/2014	LESLIE KATE HAUENSTEIN	TRAVEL-EMPLOYEE
P	14.33	10/28/2014	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	112.00	10/28/2014	JEAN HUESTIS	TRAVEL-EMPLOYEE
P	267.72	10/28/2014	JAYLA DILBECK	EDUCATION SERV CENTER SERVICES
P	156.77	10/28/2014	BETH JENKINS	TRAVEL-EMPLOYEE
P	13.98	10/28/2014	PAT JOHNSON	GENERAL SUPPLIES
P	299.08	10/28/2014	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	88.00	10/28/2014	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	55.50	10/28/2014	ERIN KESSEL	TRAVEL-EMPLOYEE
P	219.72	10/28/2014	MARY ANN NOBLE	TRAVEL-EMPLOYEE
P	8.87	10/28/2014	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	34.70	10/28/2014	LAUREN M MEYER	GENERAL SUPPLIES
P	234.96	10/28/2014	KYLA MILLS	TRAVEL-EMPLOYEE
P	789.48	10/28/2014	SCOTT MONROE	TRAVEL-EMPLOYEE
P	24.68	10/28/2014	AMY NAPIER	TRAVEL-EMPLOYEE
P	32.64	10/28/2014	KAREN NEWMAN	TRAVEL-EMPLOYEE
P	204.52	10/28/2014	MARK PACE	TRAVEL-EMPLOYEE
P	30.00	10/28/2014	RONDA PHILLIPS	SOFTWARE
P	4.18	10/28/2014	MATT PRAUSE	TRAVEL-EMPLOYEE
P	162.99	10/28/2014	ROBIN LYNN STOUT	EDUCATION SERV CENTER SERVICES
P	36.00	10/28/2014	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	490.88	10/28/2014	STEVEN RUSSELL	TRAVEL-EMPLOYEE
P	81.39	10/28/2014	ELDA SALDANA	TRAVEL-EMPLOYEE
P	134.89	10/28/2014	JOHN SANDOBAL	TRAVEL-EMPLOYEE
P	46.60	10/28/2014	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	404.60	10/28/2014	AMY SMITH	TRAVEL-EMPLOYEE
P	217.10	10/28/2014	DUANE TEETS	TRAVEL-EMPLOYEE
P	77.19	10/28/2014	THOMAS ROBBINS	TRAVEL-EMPLOYEE
P	60.74	10/28/2014	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	43.04	10/28/2014	STACEY THORNTON	TRAVEL-EMPLOYEE
P	204.52	10/28/2014	WENDY JONES	TRAVEL-EMPLOYEE
P	282.35	10/28/2014	JILL WALKER	TRAVEL-EMPLOYEE
P	30.00	10/28/2014	TERRI WHITE	SOFTWARE
P	21.73	10/28/2014	SARAH WORCESTER	TRAVEL-EMPLOYEE
P	15.45	10/28/2014	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	11.48	10/28/2014	LINDA ZARSKY	MISCELLANEOUS OPERATING COSTS
P	63.39	10/31/2014	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	723.57	10/31/2014	KIM ADCOCK	TRAVEL-EMPLOYEE
P	222.20	10/31/2014	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	644.51	10/31/2014	BARBARA ANDERSON	TRAVEL-EMPLOYEE
P	13.16	10/31/2014	MARIA ARMENTA	TRAVEL-EMPLOYEE
P	245.11	10/31/2014	KARLA BARTH	TRAVEL-EMPLOYEE
P	173.71	10/31/2014	KIM BLAND	TRAVEL-EMPLOYEE
P	91.29	10/31/2014	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	747.31	10/31/2014	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	14.99	10/31/2014	BECKY BURT	TRAVEL-EMPLOYEE
P	60.08	10/31/2014	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	90.93	10/31/2014	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	36.11	10/31/2014	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	1,593.56	10/31/2014	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	139.94	10/31/2014	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	22.03	10/31/2014	BONNIE EDWARDS	TRAVEL-EMPLOYEE
P	404.46	10/31/2014	ELIZABETH GARCIA	TRAVEL-EMPLOYEE
P	85.99	10/31/2014	ERICA ELLNER	TRAVEL-EMPLOYEE
P	18.03	10/31/2014	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	147.62	10/31/2014	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	18.97	10/31/2014	PEGGY GALLAGHER	TRAVEL-EMPLOYEE
P	76.35	10/31/2014	TRUDY HAAS	TRAVEL-EMPLOYEE

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P	191.10	10/31/2014	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	195.18	10/31/2014	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	11.80	10/31/2014	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	190.10	10/31/2014	LISA HOLMES	TRAVEL-EMPLOYEE
P	56.14	10/31/2014	HOPE TODD	TRAVEL-STUDENTS
P	206.35	10/31/2014	JODY K HORMANN	TRAVEL-EMPLOYEE
P	78.64	10/31/2014	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	18.56	10/31/2014	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	4.79	10/31/2014	JIM JINGLING	TRAVEL-EMPLOYEE
P	131.89	10/31/2014	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	278.32	10/31/2014	KAYLA JONES	TRAVEL-EMPLOYEE
P	25.70	10/31/2014	CARMEN LAWSON	TRAVEL-EMPLOYEE
P	88.54	10/31/2014	SHANNON LOMBARDO	TRAVEL-EMPLOYEE
P	140.82	10/31/2014	LUZ GUTIERREZ	TRAVEL-EMPLOYEE
P	552.42	10/31/2014	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	38.01	10/31/2014	AUSTIN MATTHEWS	TRAVEL-EMPLOYEE
P	20.35	10/31/2014	KELLY MCCARTER	TRAVEL-EMPLOYEE
P	45.44	10/31/2014	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	13.56	10/31/2014	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	179.10	10/31/2014	TERI MENDEZ	TRAVEL-EMPLOYEE
P	153.00	10/31/2014	MICKEY KRONE	TRAVEL-EMPLOYEE
P	17.40	10/31/2014	KATIE MORELAND	GENERAL SUPPLIES
P	755.37	10/31/2014	LISA NAPPER	TRAVEL-EMPLOYEE
P	120.21	10/31/2014	AMY NICHOLS	TRAVEL-EMPLOYEE
P	70.53	10/31/2014	PEARL PEREZ	TRAVEL-EMPLOYEE
P	86.60	10/31/2014	AMY POKORNEY	TRAVEL-EMPLOYEE
P	88.20	10/31/2014	MITZI POWELL	TRAVEL-EMPLOYEE
P	334.66	10/31/2014	CHRIS ROSS	TRAVEL-EMPLOYEE
P	44.37	10/31/2014	AMY RUDD	TRAVEL-EMPLOYEE
P	190.54	10/31/2014	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	130.05	10/31/2014	TAMI N RUST	TRAVEL-EMPLOYEE
P	160.24	10/31/2014	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	13.01	10/31/2014	SALLY MCCULLOCH	TRAVEL-EMPLOYEE
P	72.00	10/31/2014	SANDY SCOTT	TRAVEL-EMPLOYEE
P	104.91	10/31/2014	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	76.91	10/31/2014	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	205.49	10/31/2014	BARBARA SPELMAN	TRAVEL-EMPLOYEE
P	52.50	10/31/2014	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	72.18	10/31/2014	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	106.69	10/31/2014	JENNIFER STEWART	TRAVEL-EMPLOYEE
P	73.49	10/31/2014	JANICE TEDDER	TRAVEL-EMPLOYEE
P	7.79	10/31/2014	KAYLIN TINDOL	TRAVEL-STUDENTS
P	52.50	10/31/2014	MELISSA WOOD	TRAVEL-EMPLOYEE
P	203.80	10/31/2014	AMY WOODUL	TRAVEL-EMPLOYEE
P	36,291.45	10/7/2014	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	1,005.75	10/7/2014	AL CLAWSON DISPOSAL, INC	ACCRUED EXPENSES
P	994.00	10/7/2014	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	7,171.75	10/7/2014	ADVANCED FILTRATION SYSTEM LP	CONTR MAINT & REPAIR
P	14,006.77	10/7/2014	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	1,687.40	10/7/2014	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,001.20	10/7/2014	ALERT SERVICES INC	CONTR MAINT & REPAIR
P	207.48	10/7/2014	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	61.03	10/7/2014	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	34.66	10/7/2014	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	29,558.61	10/7/2014	INDECO SALES INC	GENERAL SUPPLIES
P	2,184.00	10/7/2014	MACKIN BOOK COMPANY	READING MATERIALS
P	3,885.00	10/7/2014	COSA INC, DBA	GENERAL SUPPLIES
P	6,624.94	10/7/2014	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	385.75	10/7/2014	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	5,261.00	10/7/2014	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	795.50	10/14/2014	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	5,704.11	10/14/2014	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	99.00	10/14/2014	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	4,086.00	10/14/2014	INDECO SALES INC	GENERAL SUPPLIES
P	506.00	10/14/2014	COSA INC, DBA	GENERAL SUPPLIES
P	609.62	10/14/2014	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	191.00	10/14/2014	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	1,823.44	10/21/2014	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	100.00	10/21/2014	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	16,510.39	10/21/2014	ALERT SERVICES INC	GENERAL SUPPLIES
P	107.95	10/21/2014	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	677.59	10/21/2014	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	2,452.14	10/21/2014	BUCKEYE INTERNATIONAL INC,	INVENTORIES-SUPPLIE & MAT
P	5,723.74	10/28/2014	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	28.98	10/28/2014	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	354.03	10/28/2014	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	18,560.00	10/28/2014	SPECTRUM CORPORATION INC	FURNITURE AND EQUIPMENT
P	5,261.00	10/28/2014	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	6,147.62	10/31/2014	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	1,078.00	10/31/2014	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	247.50	10/31/2014	AVID CENTER	TRAVEL-EMPLOYEE
P	14,232.96	10/31/2014	BUCKEYE INTERNATIONAL INC,	INVENTORIES-SUPPLIE & MAT
P	43.00	10/31/2014	DELTA EDUCATION INC	GENERAL SUPPLIES
P	1,333.78	10/31/2014	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,922.94	10/31/2014	GALE / CENGAGE LEARNING	READING MATERIALS
P	(640.89)	10/31/2014	GALE / CENGAGE LEARNING	OTHER LOCAL REVENUE
P	2,937.60	10/31/2014	INDECO SALES INC	GENERAL SUPPLIES
P	1,969.93	10/31/2014	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	1,612.56	10/31/2014	MACKIN BOOK COMPANY	READING MATERIALS
P	2,216.27	10/31/2014	PERMABOUND BOOKS	READING MATERIALS
P	2,426.72	10/31/2014	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	334.07	10/31/2014	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	2,747.10	10/10/2014	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,772.72	10/24/2014	OFFICE OF ATTORNEY GENERAL	OTHER

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P	16,238.39	10/24/2014	OFFICE OF ATTORNEY GENERAL	OTHER
V	(250.00)	10/28/2014	NIKE SOUTH INVITATIONAL	TRAVEL-STUDENTS
V	(42.00)	10/7/2014	OFFICE OF SECRETARY OF STATE	MISCELLANEOUS OPERATING COSTS
V	(9,625.00)	10/7/2014	EZ PRODUCTS INC	SOFTWARE
V	1,087.43	10/7/2014	ATMOS ENERGY	UTILITIES - ALL
V	(1,087.43)	10/13/2014	ATMOS ENERGY	UTILITIES - ALL
V	168.70	10/14/2014	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
V	(168.70)	10/28/2014	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
V	325.00	10/14/2014	GEORGE BUSH HS ACTIVITY FUND	TRAVEL-STUDENTS
V	(325.00)	10/28/2014	GEORGE BUSH HS ACTIVITY FUND	TRAVEL-STUDENTS
V	120.00	10/14/2014	PIONEER BREAKER & CONTROL	MISCELLANEOUS OPERATING COSTS
V	(120.00)	10/28/2014	PIONEER BREAKER & CONTROL	MISCELLANEOUS OPERATING COSTS
V	5,808.00	10/21/2014	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
V	(5,808.00)	10/28/2014	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
V	53.91	10/14/2014	KELLI BROWN	TRAVEL-EMPLOYEE
V	(53.91)	10/15/2014	KELLI BROWN	TRAVEL-EMPLOYEE
ACH	93,113.67	10/1/2014	Express Scripts	
ACH	142,682.40	10/8/2014	Express Scripts	
ACH	64,948.91	10/8/2014	Symetra St Loss-Magellan EAP	
ACH	423,273.71	10/8/2014	BCBS weekly claims	
ACH	20,310.36	10/8/2014	Trion-FSA	
ACH	709,384.33	10/9/2014	Bi-Weekly Direct Deposit	
P	2,978.23	10/10/2014	Bi-Weekly Checks	
ACH	181,086.58	10/10/2014	Mercer Health Benefits	
ACH	69,409.01	10/10/2014	Texas Life	
ACH	18,956.90	10/10/2014	Motivano	
ACH	1,930.67	10/10/2014	HSA Bank	
ACH	77,931.00	10/14/2014	HSA Bank	
ACH	89,596.45	10/15/2014	Express Scripts	
ACH	350,938.80	10/15/2014	BCBS weekly claims	
ACH	1,384,869.61	10/17/2014	Bank One ProCard	
ACH	340,323.16	10/21/2014	BCBS weekly claims	
ACH	110,822.53	10/22/2014	Express Scripts	
ACH	739,114.06	10/23/2014	Bi-Weekly Direct Deposit	
P	4,367.82	10/24/2014	Bi-Weekly Checks	
ACH	11,225,820.32	10/23/2014	Monthly Direct Deposit	
ACH	1,925.67	10/24/2014	HSA Bank	
ACH	97,279.78	10/24/2014	HSA Bank	
ACH	207,590.14	10/27/2014	JEM Resource Partners	
ACH	222,993.86	10/28/2014	BCBS weekly claims	
ACH	82,050.66	10/30/2014	Express Scripts	
ACH	12,216.82	10/3/2014	TASB Claims	
ACH	18,713.78	10/10/2014	TASB Claims	
ACH	8,810.88	10/17/2014	TASB Claims	
ACH	5,740.00	10/24/2014	TASB Admin Fee	
ACH	6,245.82	10/24/2014	TASB Claims	
ACH	24,164.18	10/31/2014	TASB Claims	
ACH	6,891.54	10/20/2014	State Comptroller	
ACH	1,759,357.52	10/7/2014	TRS	
ACH XFEF	1,478,640.50	10/10/2014	Health Insurance	
TOTAL	31,434,545.21			

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	10,145.00	11/6/2014	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	52.00	11/6/2014	NEW BRAUNFELS HIGH SCHOOL	TRAVEL-STUDENTS
P	52.00	11/6/2014	THE SOPHIENBURG	TRAVEL-STUDENTS
P	20.00	11/11/2014	CHAD JONES	TRAVEL-EMPLOYEE
P	215.00	11/11/2014	CHAD JONES	TRAVEL-STUDENTS
P	1,230.00	11/13/2014	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	349.89	11/19/2014	PHARR HAMPTON INN	TRAVEL-EMPLOYEE
P	1,656.36	11/19/2014	PHARR HAMPTON INN	TRAVEL-STUDENTS
P	796.00	11/20/2014	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	11,207.90	11/11/2014	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	75.92	11/11/2014	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	275.00	11/11/2014	AKINS BOYS SOCCER	TRAVEL-STUDENTS
P	1,403.90	11/11/2014	ALARM CENTER INC	CONTR MAINT & REPAIR
P	683,494.00	11/11/2014	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	2,996,936.50	11/11/2014	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	888,850.00	11/11/2014	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	750.00	11/11/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	5,076.72	11/11/2014	ASEL ART SUPPLY INC	GENERAL SUPPLIES
P	6,510.48	11/11/2014	AT&T	UTILITIES - ALL
P	20.10	11/11/2014	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	1,778,576.61	11/11/2014	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	1,679.00	11/11/2014	JEFF LIEBERMAN, DBA	MISC CONTRACTED SERVICES
P	1,539.19	11/11/2014	BESTLINE COMMUNICATION	UTILITIES - ALL
P	1,000.00	11/11/2014	JUDE BOUGHTON	STIPEND NON-EMPLOYEE
P	115.00	11/11/2014	RONALD A BOWKER, DBA	MISC CONTRACTED SERVICES
P	1,002.50	11/11/2014	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	4,763.26	11/11/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	317.85	11/11/2014	CAMBIUM LEARNING INC	GENERAL SUPPLIES
P	1,125.00	11/11/2014	EMS MEDIVENTURE INC, DBA	MISC CONTRACTED SERVICES
P	463.50	11/11/2014	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	12,742.00	11/11/2014	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	355.00	11/11/2014	CENTRAL HS SPEECH & DEBATE	TRAVEL-STUDENTS
P	175.00	11/11/2014	CENTRAL HS SPEECH & DEBATE	TRAVEL-STUDENTS
P	655.65	11/11/2014	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	127,401.83	11/11/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	522.08	11/11/2014	CITY OF CEDAR PARK	RENTAL - ALL
P	1,018.00	11/11/2014	MARGARET M CLARK, DBA	RENTAL - ALL
P	1,720.00	11/11/2014	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	660.00	11/11/2014	GREG COOPER	TRAVEL-STUDENTS
P	75.00	11/11/2014	GREG COOPER	TRAVEL-EMPLOYEE
P	250.00	11/11/2014	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	239.91	11/11/2014	CURTAIN CALL	GENERAL SUPPLIES
P	23,714.34	11/11/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	249.76	11/11/2014	DELL COMPUTERS	GENERAL SUPPLIES
P	8,417.00	11/11/2014	DEMAND LIGHTING USA, INC.	SUPPLIES-MAINT/OPT
P	126.22	11/11/2014	DEMCO INC	GENERAL SUPPLIES
P	9,289.15	11/11/2014	DLT SOLUTIONS	SOFTWARE
P	2,620.86	11/11/2014	DYNAMIC DESIGNS INC	MISC CONTRACTED SERVICES
P	66.45	11/11/2014	ERIC ARMIN INC	GENERAL SUPPLIES
P	75.00	11/11/2014	ESC REGION XIII	READING MATERIALS
P	2,391.34	11/11/2014	ESC REGION XX	EDUCATION SERV CENTER SERVICES
P	425.00	11/11/2014	KATHERINE EVETTS	MISC CONTRACTED SERVICES
P	7,210.73	11/11/2014	EXPRESS INDUSTRIES CORP	MISCELLANEOUS OPERATING COSTS
P	6.29	11/11/2014	FEDEX	GENERAL SUPPLIES
P	11,083.01	11/11/2014	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	1,382.99	11/11/2014	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	2,000.00	11/11/2014	FOUNDATIONS IN LEARNING INC	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	22,000.00	11/11/2014	FOUNDATIONS IN LEARNING INC	SOFTWARE
P	36.00	11/11/2014	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	253.27	11/11/2014	FREY SCIENTIFIC	GENERAL SUPPLIES
P	432.04	11/11/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	185.16	11/11/2014	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	40.00	11/11/2014	LESLIE GARCIA	MISC CONTRACTED SERVICES
P	375.00	11/11/2014	LESLIE GARCIA	STIPEND NON-EMPLOYEE
P	13,233.28	11/11/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	2,295.25	11/11/2014	GULF COAST PAPER CO	CONTR MAINT & REPAIR
P	249.38	11/11/2014	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	85.00	11/11/2014	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	500.00	11/11/2014	HUMBLE ISD ATHLETICS	TRAVEL-STUDENTS
P	2,600.00	11/11/2014	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	5,094.52	11/11/2014	INLINGUA	PROFESSIONAL SERVICES
P	800.00	11/11/2014	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	0.40	11/11/2014	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	2,885.00	11/11/2014	INSIGHT PUBLIC SECTOR INC	PROFESSIONAL SERVICES
P	798.76	11/11/2014	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	44.62	11/11/2014	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	852.51	11/11/2014	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	1,347.50	11/11/2014	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	181.18	11/11/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	1,802.16	11/11/2014	LONE STAR OFFICE SOLUTIONS	GENERAL SUPPLIES
P	1,306.88	11/11/2014	MARIANNA INDUSTRIES INC	GENERAL SUPPLIES
P	155.00	11/11/2014	MARSHALL HS SWIM TEAM	TRAVEL-STUDENTS
P	26,744.90	11/11/2014	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,500.00	11/11/2014	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	12,126.66	11/11/2014	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	75.87	11/11/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	47.50	11/11/2014	MUSIC IS ELEMENTARY	CONTROLLABLE INVENTORY
P	220.00	11/11/2014	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	400.00	11/11/2014	MTI ENTERPRISES INC, DBA	MISCELLANEOUS OPERATING COSTS
P	8,400.00	11/11/2014	PROXIMITY LEARNING INC, DBA	SOFTWARE
P	726.75	11/11/2014	NASCO	GENERAL SUPPLIES
P	575.00	11/11/2014	NORTHSIDE GOLF PROGRAM	TRAVEL-STUDENTS
P	115.01	11/11/2014	BRADLEY C MOLOF	STIPEND NON-EMPLOYEE
P	94.01	11/11/2014	RACHEL G DEVILLIER	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	TIMOTHY (TIM) F CROWLEY	STIPEND NON-EMPLOYEE
P	215.00	11/11/2014	STEPHEN (STEVE) JOHN BENTLEY	STIPEND NON-EMPLOYEE
P	112.48	11/11/2014	THERESA (TERRY) HIBBS	STIPEND NON-EMPLOYEE
P	180.00	11/11/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
P	135.00	11/11/2014	MICHAEL J BARRETT	STIPEND NON-EMPLOYEE
P	95.96	11/11/2014	DAVID R PLAISANCE II	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	TERANCE (TERE) MCCANN	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	TERRY F GRONDIN	STIPEND NON-EMPLOYEE
P	60.00	11/11/2014	DEBRA (DEBBIE) S ANIKA	STIPEND NON-EMPLOYEE
P	145.00	11/11/2014	THOMAS HARTWICK	STIPEND NON-EMPLOYEE
P	200.72	11/11/2014	MICHAEL A FERGUSON	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	MICHAEL (MICKEY) BATSELL	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	CHARLES W "BUZZ" CUPP	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	STEPHEN (STEVE) C HARPER	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	DAVID SCOTT SLAUGHTER	STIPEND NON-EMPLOYEE
P	92.77	11/11/2014	BERT DAVIS	STIPEND NON-EMPLOYEE
P	155.26	11/11/2014	MARILYN Z WAHL	STIPEND NON-EMPLOYEE
P	143.02	11/11/2014	KEITH R POONWAH	STIPEND NON-EMPLOYEE
P	143.56	11/11/2014	KEVIN GEHRLEIN	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	RICHARD N GIRARD	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	80.00	11/11/2014	PHILIP F FRANCO	STIPEND NON-EMPLOYEE
P	58.74	11/11/2014	JOHN H SMITH	STIPEND NON-EMPLOYEE
P	171.68	11/11/2014	KEVIN CARLYLE	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	JAMES MINOR	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	THOMAS ROHAN	STIPEND NON-EMPLOYEE
P	145.00	11/11/2014	JERRY PRICE	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	ANTHONY QUINCY ERVIN	STIPEND NON-EMPLOYEE
P	75.00	11/11/2014	BEVERLY N SNYDER MICHELSON	STIPEND NON-EMPLOYEE
P	145.00	11/11/2014	PATRICK HARRIS SR	STIPEND NON-EMPLOYEE
P	94.94	11/11/2014	ARMANDO BUSTAMANTE	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	PETER L ALLEN	STIPEND NON-EMPLOYEE
P	85.00	11/11/2014	GREG JORDON	STIPEND NON-EMPLOYEE
P	70.08	11/11/2014	SHERRY SEELY	STIPEND NON-EMPLOYEE
P	190.00	11/11/2014	CHAD MCKENZIE	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	JESHUA ALSPACH	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	MICHAEL (MIKE) E CRABILL	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	ARTURO (ART) MORALES	STIPEND NON-EMPLOYEE
P	37.47	11/11/2014	JACK W RUSS	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	WILLIAM DAVID BOLLINGER	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	RAY S RISNER	STIPEND NON-EMPLOYEE
P	73.44	11/11/2014	RICKIE (RICK) GENE DAHL	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	DOUGLAS A DUKE	STIPEND NON-EMPLOYEE
P	255.41	11/11/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	70.21	11/11/2014	RHIANNON STRACENER	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	DOUGLASS WAYNE MORGAN	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	ROBERTO R MENDEZ	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	BENNY R LUERA	STIPEND NON-EMPLOYEE
P	135.00	11/11/2014	MARK R LINGARD	STIPEND NON-EMPLOYEE
P	85.00	11/11/2014	RODGER CLAYCOMB	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	JERRY ADAMS	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	CHARLIE MCBRIDE JR	STIPEND NON-EMPLOYEE
P	78.78	11/11/2014	BRUNO ACCOMANDO	STIPEND NON-EMPLOYEE
P	75.08	11/11/2014	STACY BISHOP LAWRENCE	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	DAVID OLDHAM	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	JIMMY PACE	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	ROSENDO MENDOZA	STIPEND NON-EMPLOYEE
P	215.00	11/11/2014	MICHAEL EDWARD WHITE	STIPEND NON-EMPLOYEE
P	215.00	11/11/2014	JOHN W CARTER	STIPEND NON-EMPLOYEE
P	310.00	11/11/2014	MARK EASTLAND	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	JOHN A DUDENHOEFFER	STIPEND NON-EMPLOYEE
P	138.10	11/11/2014	BRYAN W BUDAK	STIPEND NON-EMPLOYEE
P	99.82	11/11/2014	GLORIA COX	STIPEND NON-EMPLOYEE
P	97.10	11/11/2014	THOMAS E ERLANSON JR	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	ARTHUR J ADKINS	STIPEND NON-EMPLOYEE
P	215.00	11/11/2014	DAVID WRIGHT	STIPEND NON-EMPLOYEE
P	226.05	11/11/2014	LARRY C SMITH	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	CHRISTOPHER BRENT POST	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	MICHAEL DUTTON	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	JON M SMITH	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	STEPHEN L WILLIAMS	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	SCOTT SLADE	STIPEND NON-EMPLOYEE
P	135.00	11/11/2014	MANUEL F ESPINOSA III	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	LEE HOUSTON	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	JAMES RANDY SATTERWHITE	STIPEND NON-EMPLOYEE
P	62.88	11/11/2014	WADIHT C ELJURI	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	JOHN BENETT FORD	STIPEND NON-EMPLOYEE

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P	50.00	11/11/2014	JOSEPH E SMITH	STIPEND NON-EMPLOYEE
P	135.00	11/11/2014	MICHAEL W SNOW	STIPEND NON-EMPLOYEE
P	135.00	11/11/2014	RUBEN G DEES	STIPEND NON-EMPLOYEE
P	305.00	11/11/2014	JUSTIN SANDBERG	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	RONALD B PIPER JR	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	TERRESCE (TERRY) JAY BABOLA	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	RICHARD DUANE	STIPEND NON-EMPLOYEE
P	65.12	11/11/2014	EVELYN T JONES	STIPEND NON-EMPLOYEE
P	141.85	11/11/2014	MARK E WILEY	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	JONATHAN EVERETT DAVIS	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	RONALD WADE RANDLE	STIPEND NON-EMPLOYEE
P	145.00	11/11/2014	JONATHAN A RUDE	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	ANDRE KEY	STIPEND NON-EMPLOYEE
P	89.79	11/11/2014	MANUEL JESUS CHAVANA	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	STACY MYLES GRADY	STIPEND NON-EMPLOYEE
P	46.08	11/11/2014	JOHN EDWIN STADNICK	STIPEND NON-EMPLOYEE
P	152.44	11/11/2014	DENISE NEALE	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	CHARLES F DORTCH	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	GRADY MACK	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	EPHRAIM STURRUP	STIPEND NON-EMPLOYEE
P	53.86	11/11/2014	JACK V SEARS JR	STIPEND NON-EMPLOYEE
P	45.35	11/11/2014	FRANK A WEAVER	STIPEND NON-EMPLOYEE
P	93.97	11/11/2014	THOMAS J GEHRING	STIPEND NON-EMPLOYEE
P	60.00	11/11/2014	RISA K DUNAGAN	STIPEND NON-EMPLOYEE
P	83.31	11/11/2014	MYSELLE PERKINS	STIPEND NON-EMPLOYEE
P	180.00	11/11/2014	BRIAN DRUMMOND	STIPEND NON-EMPLOYEE
P	170.00	11/11/2014	TIMOTHY HANSEN	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	DAVID S MATZINGER	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	KEITH W DENEBEIM	STIPEND NON-EMPLOYEE
P	85.00	11/11/2014	KEVIN SCOTT AARON	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	MICHAEL GARY PIRICS	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	KENNETH CARRICO HAYES	STIPEND NON-EMPLOYEE
P	100.54	11/11/2014	KRIS NEWTON	STIPEND NON-EMPLOYEE
P	215.00	11/11/2014	JUDSON J AERNI	STIPEND NON-EMPLOYEE
P	50.00	11/11/2014	ERIC T WILLIAMS	STIPEND NON-EMPLOYEE
P	63.33	11/11/2014	JAKE ROBINSON	STIPEND NON-EMPLOYEE
P	145.00	11/11/2014	DANA D HOPKINS	STIPEND NON-EMPLOYEE
P	120.00	11/11/2014	JOSEPH MCCORD NANUS JR	STIPEND NON-EMPLOYEE
P	96.17	11/11/2014	RONALD C KAASE	STIPEND NON-EMPLOYEE
P	95.00	11/11/2014	DALYN JAMAR MCDOUGLE	STIPEND NON-EMPLOYEE
P	380.00	11/11/2014	ON SITE SERVICES	PROFESSIONAL SERVICES
P	960.00	11/11/2014	CARL PADILLA, DBA	SOFTWARE
P	1,484.00	11/11/2014	VACCINE MACHINE LLC DBA	MISCELLANEOUS OPERATING COSTS
P	129.50	11/11/2014	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	514.00	11/11/2014	PFLUGERVILLE ISD	ATHLETIC ACTIVITY
P	68.05	11/11/2014	POLLOCK PAPER DISTRIBUTORS INC	GENERAL SUPPLIES
P	241.90	11/11/2014	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	500.00	11/11/2014	TEST PREP SYSTEMS, DBA	SOFTWARE
P	7,050.00	11/11/2014	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	889.00	11/11/2014	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	112.50	11/11/2014	PTA TEXAS CONGRESS (6066 CYP)	MISCELLANEOUS OPERATING COSTS
P	75.00	11/11/2014	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	3,240.00	11/11/2014	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	761.50	11/11/2014	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	2,133.00	11/11/2014	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	1,068.48	11/11/2014	SLEEP INN & SUITES STAFFORD	TRAVEL-STUDENTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	135.00	11/11/2014	STEPHEN JAMES SMITH	STIPEND NON-EMPLOYEE
P	31,810.00	11/11/2014	SPLASH SWIMMING PTRS LP(NITRO)	RENTAL - ALL
P	270.32	11/11/2014	SPRINGHILL SUITES HOUSTON	TRAVEL-EMPLOYEE
P	584.24	11/11/2014	SPRINGHILL SUITES HOUSTON	TRAVEL-STUDENTS
P	1,625.41	11/11/2014	SPRINT	UTILITIES - ALL
P	1,389.24	11/11/2014	STAR SHUTTLE INC	RENTAL - ALL
P	315.00	11/11/2014	STROUD SAFETY APPAREL	GENERAL SUPPLIES
P	7,500.00	11/11/2014	SUNBURST DIGITAL INC	SOFTWARE
P	250.00	11/11/2014	HANNAH TAYLOR	MISC CONTRACTED SERVICES
P	234.00	11/11/2014	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	549.00	11/11/2014	TEXAS ORTHO SOURCE, LLC	GENERAL SUPPLIES
P	4,649.58	11/11/2014	THERIOT INTERSTATES # 1 LP	MISCELLANEOUS OPERATING COSTS
P	512.90	11/11/2014	TIME FOR KIDS	READING MATERIALS
P	150.00	11/11/2014	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	19,527.52	11/11/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	8,065.22	11/11/2014	TW TELECOM	CONTR MAINT & REPAIR
P	4,088.73	11/11/2014	TW TELECOM	UTILITIES - ALL
P	448.00	11/11/2014	VIAPAC LP	GENERAL SUPPLIES
P	7,115.44	11/11/2014	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	800.00	11/11/2014	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	637.50	11/11/2014	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	265.69	11/11/2014	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	540.00	11/11/2014	WESTCAVE PRESERVE CORPORATION	TRAVEL-STUDENTS
P	2,344.66	11/11/2014	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,131.00	11/11/2014	WORLDWIDE ENVIRONMENTAL	CONTR MAINT & REPAIR
P	50,310.38	11/11/2014	XEROX CORPORATION	CONTR MAINT & REPAIR
P	468.00	11/11/2014	YMCA GREATER WILLIAMSON CNTY	MISC CONTRACTED SERVICES
P	200.00	11/11/2014	KNIGHTS COURT BOOSTER CLUB	TRAVEL-STUDENTS
P	180.00	11/11/2014	SOUTHWESTERN EXPOSITION	TRAVEL-STUDENTS
P	700.00	11/11/2014	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	398.48	11/11/2014	HAMPTON INN	TRAVEL-STUDENTS
P	199.24	11/11/2014	HAMPTON INN	TRAVEL-EMPLOYEE
P	16.85	11/11/2014	ANDREA OSCARSSON	FOOD SERVICES
P	76.80	11/11/2014	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
P	64.00	11/11/2014	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
P	64.00	11/11/2014	DAVIDSON, TONY	MISCELLANEOUS OPERATING COSTS
P	64.00	11/11/2014	DIEDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	60.80	11/11/2014	DIVEN, KARLEY	MISCELLANEOUS OPERATING COSTS
P	64.00	11/11/2014	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/11/2014	GALLARDA, NICK	MISCELLANEOUS OPERATING COSTS
P	48.00	11/11/2014	GARRETT, DIAMONTE	MISCELLANEOUS OPERATING COSTS
P	60.80	11/11/2014	HOWE, RICHARD (BROCK)	MISCELLANEOUS OPERATING COSTS
P	49.75	11/11/2014	JYOTHI TOTA	FOOD SERVICES
P	64.00	11/11/2014	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/11/2014	LUCIDO, CHRIS	MISCELLANEOUS OPERATING COSTS
P	76.80	11/11/2014	MICHAELA BENNETT	MISCELLANEOUS OPERATING COSTS
P	60.80	11/11/2014	NAVARRO, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	64.00	11/11/2014	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	5,000.00	11/11/2014	PETTY CASH	CHANGE
P	5,000.00	11/11/2014	PETTY CASH	CHANGE
P	76.80	11/11/2014	RAFAEL LERMA	MISCELLANEOUS OPERATING COSTS
P	64.00	11/11/2014	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	11/11/2014	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	20.00	11/11/2014	STEPHANIE GWYNNE	FOOD SERVICES
P	64.00	11/11/2014	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	67.20	11/11/2014	VINCENT MURPHY	MISCELLANEOUS OPERATING COSTS
P	76.80	11/11/2014	ZACHARY WELDON	MISCELLANEOUS OPERATING COSTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	25.60	11/11/2014	ZACHEM, JOHN	MISCELLANEOUS OPERATING COSTS
P	6,493.16	11/18/2014	ATMOS ENERGY	UTILITIES - ALL
P	2,000.00	11/18/2014	A CUT ABOVE COSTUMES	RENTAL - ALL
P	10,892.69	11/18/2014	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	11/18/2014	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	10,652.89	11/18/2014	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	118.00	11/18/2014	LEE ANNE COLE, DBA	MISC CONTRACTED SERVICES
P	135.00	11/18/2014	APPLE COMPUTER INC	GENERAL SUPPLIES
P	393.22	11/18/2014	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	4,425.00	11/18/2014	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	87.00	11/18/2014	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	744.72	11/18/2014	BLOOSE LLC	MISC CONTRACTED SERVICES
P	350.00	11/18/2014	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	1,177.77	11/18/2014	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	430.00	11/18/2014	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	3,267.00	11/18/2014	HOGENMILLER LLC, DBA	MISC CONTRACTED SERVICES
P	471.63	11/18/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,125.00	11/18/2014	EMS MEDIVENTURE INC, DBA	MISC CONTRACTED SERVICES
P	1,960.00	11/18/2014	CARESPOT PROF. SERVICES OF TX	PROFESSIONAL SERVICES
P	375.00	11/18/2014	CEDAR PARK CHAMBER OF	DUES
P	2,467.25	11/18/2014	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	13,267.46	11/18/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	4,045.00	11/18/2014	MARGARET M CLARK, DBA	RENTAL - ALL
P	326.17	11/18/2014	CONN EDUCATION INC	READING MATERIALS
P	504.00	11/18/2014	SAMANTHA COCKERHAM	STIPEND NON-EMPLOYEE
P	23,200.00	11/18/2014	COMPASS LEARNING, INC	SOFTWARE
P	1,345.00	11/18/2014	COACH KEVIN MULTISPORT LLC	MISC CONTRACTED SERVICES
P	75.00	11/18/2014	GREG COOPER	TRAVEL-EMPLOYEE
P	660.00	11/18/2014	GREG COOPER	TRAVEL-STUDENTS
P	150.00	11/18/2014	GREG COOPER	TRAVEL-EMPLOYEE
P	1,320.00	11/18/2014	GREG COOPER	TRAVEL-STUDENTS
P	185.00	11/18/2014	CROCKETT WRESTLING	TRAVEL-STUDENTS
P	2,764.00	11/18/2014	DELL COMPUTERS	GENERAL SUPPLIES
P	726.85	11/18/2014	DEMCO INC	GENERAL SUPPLIES
P	17.53	11/18/2014	FEDEX	GENERAL SUPPLIES
P	34,762.00	11/18/2014	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	30.00	11/18/2014	FORMAL FASHIONS INC	GENERAL SUPPLIES
P	2,601.00	11/18/2014	FRANKLIN COVEY CO	TRAVEL-EMPLOYEE
P	432.04	11/18/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	103.00	11/18/2014	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	335.00	11/18/2014	GISD	TRAVEL-STUDENTS
P	10,835.20	11/18/2014	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	276.10	11/18/2014	GREAT AMERICAN OPPORTUNTIES	ACCRUED EXPENSES
P	6,888.00	11/18/2014	GULF COAST PAPER CO	FURNITURE AND EQUIPMENT
P	1,760.00	11/18/2014	HOSA INC	MISCELLANEOUS OPERATING COSTS
P	5.00	11/18/2014	HOSA, TA	TRAVEL-STUDENTS
P	15.00	11/18/2014	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	24,800.00	11/18/2014	INSIGHT PUBLIC SECTOR INC	SOFTWARE
P	2,270.00	11/18/2014	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	31.12	11/18/2014	INTERSTATE MUSIC SUPPLY	GENERAL SUPPLIES
P	140.00	11/18/2014	ISI CENTRAL VALLEY INC	SUPPLIES-MAINT/OPT
P	105.00	11/18/2014	CHRISTINA JACQUEZ	TRAVEL-EMPLOYEE
P	650.00	11/18/2014	CHRISTINA JACQUEZ	TRAVEL-STUDENTS
P	210.00	11/18/2014	CHRISTINA JACQUEZ	TRAVEL-EMPLOYEE
P	1,300.00	11/18/2014	CHRISTINA JACQUEZ	TRAVEL-STUDENTS
P	2,738.31	11/18/2014	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	10.00	11/18/2014	NADIRA KING	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	185.00	11/18/2014	NADIRA KING	TRAVEL-STUDENTS
P	57.84	11/18/2014	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	500.00	11/18/2014	LISD COUNCIL OF PTAS	MISCELLANEOUS OPERATING COSTS
P	855.64	11/18/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	11,000.00	11/18/2014	JEFFREY SACKTIG	STIPEND NON-EMPLOYEE
P	630.00	11/18/2014	ANDREW SICKMEIER	STIPEND NON-EMPLOYEE
P	10,244.80	11/18/2014	MATH LEARNING CENTER, THE	TEXTBOOKS
P	25,000.00	11/18/2014	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	3,200.00	11/18/2014	MINDSPHERE TECHNOLOGY LLC	SOFTWARE
P	2,289.60	11/18/2014	MONDO PUBLISHING	READING MATERIALS
P	114.12	11/18/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	345.00	11/18/2014	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	105.00	11/18/2014	N A S P	GENERAL SUPPLIES
P	36,544.00	11/18/2014	NAVIANCE INC	SOFTWARE
P	87.00	11/18/2014	NCTM	DUES
P	50.00	11/18/2014	LARRY C SMITH	STIPEND NON-EMPLOYEE
P	50.00	11/18/2014	JAMES A MAHLEN	STIPEND NON-EMPLOYEE
P	115.00	11/18/2014	ON SITE SERVICES	PROFESSIONAL SERVICES
P	759.80	11/18/2014	PAUL H BROOKES PUBLISHING CO	TESTING MATERIALS
P	4,462.72	11/18/2014	PEARSON EDUCATION INC	TEXTBOOKS
P	46,701.00	11/18/2014	PRESIDIO NETWORKED SOLUTIONS	CONTR MAINT & REPAIR
P	15,900.00	11/18/2014	PRESIDIO NETWORKED SOLUTIONS	CONTROLLABLE INVENTORY
P	1,149.00	11/18/2014	HOAI LE, DBA	MISC CONTRACTED SERVICES
P	8,224.65	11/18/2014	ARCEDIANO INC DBA	RENTAL - ALL
P	3,534.76	11/18/2014	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	9.95	11/18/2014	REVTRAK INC	MISCELLANEOUS OPERATING COSTS
P	325.33	11/18/2014	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	357.00	11/18/2014	RODEO AUSTIN	TRAVEL-STUDENTS
P	108.00	11/18/2014	RODEO AUSTIN	TRAVEL-STUDENTS
P	57.18	11/18/2014	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	10,035.85	11/18/2014	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	200.00	11/18/2014	RRHS MEN'S BASKETBALL BOOSTER	TRAVEL-STUDENTS
P	125.00	11/18/2014	MAURY SALINGER	MISCELLANEOUS OPERATING COSTS
P	3,896.65	11/18/2014	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	149.69	11/18/2014	SLEEP INN & SUITES	TRAVEL-EMPLOYEE
P	748.45	11/18/2014	SLEEP INN & SUITES	TRAVEL-STUDENTS
P	291.40	11/18/2014	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	1,107.00	11/18/2014	SPRINGHILL SUITES AIRPORT	TRAVEL-STUDENTS
P	442.80	11/18/2014	SPRINGHILL SUITES AIRPORT	TRAVEL-EMPLOYEE
P	200.00	11/18/2014	ST MARK'S SCHOOL OF TEXAS	TRAVEL-STUDENTS
P	6,396.46	11/18/2014	INTERMEDIA INC, DBA	GENERAL SUPPLIES
P	26,501.29	11/18/2014	STAR SHUTTLE INC	RENTAL - ALL
P	45.00	11/18/2014	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	63.00	11/18/2014	STROUD SAFETY APPAREL LLC	GENERAL SUPPLIES
P	36,834.24	11/18/2014	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	689,541.90	11/18/2014	SFE, DBA	PROFESSIONAL SERVICES
P	1,230.00	11/18/2014	T BAR M CAMPS	RENTAL - ALL
P	30.48	11/18/2014	TASB INC	MISC CONTRACTED SERVICES
P	11,581.10	11/18/2014	TEKSING TOWARD TASK INC, DBA	TESTING MATERIALS
P	490.00	11/18/2014	TELESOURCE SERVICES LLC	CONTR MAINT & REPAIR
P	1,639.00	11/18/2014	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	738.00	11/18/2014	TEXAS FCCLA	TRAVEL-STUDENTS
P	32.00	11/18/2014	TEXAS FCCLA	TRAVEL-EMPLOYEE
P	108.37	11/18/2014	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,323.00	11/18/2014	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	7,692.00	11/18/2014	TMEA REGION 26	TRAVEL-STUDENTS
P	420.00	11/18/2014	HEAT	TRAVEL-EMPLOYEE

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P	125.00	11/18/2014	MCNEIL HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	650.00	11/18/2014	MCNEIL HIGH SCHOOL SOCCER	TRAVEL-STUDENTS
P	47.00	11/18/2014	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	758.00	11/18/2014	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	350.00	11/18/2014	SHOEMAKER BOOSTER CLUB	TRAVEL-STUDENTS
P	17,205.44	11/18/2014	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	18,514.48	11/18/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	69.00	11/18/2014	TROXELL COMMUNICATIONS INC	GENERAL SUPPLIES
P	900.00	11/18/2014	US BANK	OTHER DEBT SERVICE FEES
P	1,250.00	11/18/2014	VANDEGRIFT HIGH SCHOOL	MISC CONTRACTED SERVICES
P	1,250.00	11/18/2014	VANDEGRIFT HIGH SCHOOL	MISC CONTRACTED SERVICES
P	800.00	11/18/2014	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	112.50	11/18/2014	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	67.68	11/18/2014	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	325.00	11/18/2014	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	90.95	11/18/2014	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	94.14	11/18/2014	WESTIN RIVERWALK	TRAVEL-EMPLOYEE
P	796.00	11/18/2014	WOODWIND & BRASSWIND	CONTROLLABLE INVENTORY
P	18,050.00	11/18/2014	WOODWIND & BRASSWIND	FURNITURE AND EQUIPMENT
P	2,235.00	11/18/2014	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	72.00	11/18/2014	CANYON WRESTLING	TRAVEL-STUDENTS
P	300.00	11/18/2014	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	1,029.88	11/18/2014	DRURY INN & SUITES	TRAVEL-STUDENTS
P	409.72	11/18/2014	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	100.00	11/18/2014	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	225.00	11/18/2014	ROCKWALL WRESTLING	TRAVEL-STUDENTS
P	1,598.00	11/18/2014	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	3,343.00	11/18/2014	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	909.00	11/18/2014	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	115.00	11/18/2014	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	300.00	11/18/2014	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	340.00	11/18/2014	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	450.00	11/18/2014	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	315.00	11/18/2014	NEISD	TRAVEL-STUDENTS
P	85.00	11/18/2014	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	88.00	11/18/2014	FCCLA	TRAVEL-STUDENTS
P	236.00	11/18/2014	FCCLA	TRAVEL-STUDENTS
P	550.00	11/18/2014	FCCLA	TRAVEL-STUDENTS
P	190.00	11/18/2014	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	196.00	11/18/2014	NEISD	TRAVEL-STUDENTS
P	119.00	11/18/2014	NEISD	TRAVEL-STUDENTS
P	20.00	11/18/2014	CHELSEI REESE	FOOD SERVICES
P	127.20	11/18/2014	JOHNNY YEO	FOOD SERVICES
P	6.65	11/18/2014	KIM BLACK	FOOD SERVICES
P	25.00	11/18/2014	PETTY CASH	CHANGE
P	400.00	11/28/2014	AKINS BOYS SOCCER	TRAVEL-STUDENTS
P	2,833,119.45	11/28/2014	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	238.70	11/28/2014	APPLE COMPUTER INC	GENERAL SUPPLIES
P	325,799.50	11/28/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	450.00	11/28/2014	ARC OF TEXAS, THE	TRAVEL-EMPLOYEE
P	40,940.89	11/28/2014	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	12,588.64	11/28/2014	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,281.80	11/28/2014	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	5,950.00	11/28/2014	AUSTIN AREA RESEARCH ORG	DUES
P	1,380.21	11/28/2014	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	7,839.40	11/28/2014	AUTOMATED BUSINESS SYSTEMS INC	FURNITURE AND EQUIPMENT
P	576.00	11/28/2014	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY

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P	237.81	11/28/2014	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	97.52	11/28/2014	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	294.00	11/28/2014	TOMI JOHNSON	MISC CONTRACTED SERVICES
P	1,848.16	11/28/2014	BLOCK HOUSE MUD	UTILITIES - ALL
P	125.00	11/28/2014	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	325.00	11/28/2014	BRENHAM CUBETTE SOFTBALL	TRAVEL-STUDENTS
P	225.00	11/28/2014	BRIDGES TRANSITIONS CO	SOFTWARE
P	6,888.00	11/28/2014	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	350.00	11/28/2014	KIMBERLY ANN BURTON	MISC CONTRACTED SERVICES
P	302.25	11/28/2014	CANYON HIGH SCHOOL	ATHLETIC ACTIVITY
P	225.00	11/28/2014	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	11/28/2014	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	489.62	11/28/2014	CAPSTONE PRESS	READING MATERIALS
P	4,341.64	11/28/2014	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	318.92	11/28/2014	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	3,141.36	11/28/2014	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	75,715.01	11/28/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	98.64	11/28/2014	CONN EDUCATION INC	READING MATERIALS
P	504.00	11/28/2014	SAMANTHA COCKERHAM	STIPEND NON-EMPLOYEE
P	4,180.00	11/28/2014	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	839.00	11/28/2014	CONSOLIDATED TELECOM SERVICES	CONTROLLABLE INVENTORY
P	38.50	11/28/2014	CONSOLIDATED TELECOM SERVICES	MISC CONTRACTED SERVICES
P	615.00	11/28/2014	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	1,942.00	11/28/2014	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	1,065.85	11/28/2014	DELEGARD TOOL OF TEXAS INC	GENERAL SUPPLIES
P	9,688.64	11/28/2014	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	358.11	11/28/2014	DELL COMPUTERS	GENERAL SUPPLIES
P	6,619.03	11/28/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	5,500.00	11/28/2014	DUAL LANGUAGE TRAINING	MISC CONTRACTED SERVICES
P	4,139.05	11/28/2014	DYNAMIC DESIGNS INC	MISC CONTRACTED SERVICES
P	500.00	11/28/2014	EANES ISD	TRAVEL-STUDENTS
P	3,895.00	11/28/2014	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,165.62	11/28/2014	EMBASSY SUITES DALLAS PARK CEN	TRAVEL-STUDENTS
P	388.53	11/28/2014	EMBASSY SUITES DALLAS PARK CEN	TRAVEL-EMPLOYEE
P	7,558.22	11/28/2014	RON PIERCE, DBA	MISCELLANEOUS OPERATING COSTS
P	856.80	11/28/2014	YOUNG SCHOLARS, LLC	MISC CONTRACTED SERVICES
P	847.44	11/28/2014	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	423.72	11/28/2014	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	583.15	11/28/2014	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	188.68	11/28/2014	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	335.00	11/28/2014	GISD	TRAVEL-STUDENTS
P	10,835.20	11/28/2014	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	200.00	11/28/2014	GP ATHLETIC FUND	TRAVEL-STUDENTS
P	22,014.76	11/28/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	285.33	11/28/2014	BEST WESTERN PREMIER	TRAVEL-EMPLOYEE
P	548.70	11/28/2014	BEST WESTERN PREMIER	TRAVEL-STUDENTS
P	4,249.78	11/28/2014	HOUGHTON MIFFLIN HARCOURT	READING MATERIALS
P	6,639.11	11/28/2014	HOUSTON ISD	PROFESSIONAL SERVICES
P	105.00	11/28/2014	INSTITUCION EDUCATIVA NETS USA	MISC CONTRACTED SERVICES
P	399.94	11/28/2014	J W PEPPER & SON INC	SOFTWARE
P	650.00	11/28/2014	CHRISTINA JACQUEZ	TRAVEL-STUDENTS
P	105.00	11/28/2014	CHRISTINA JACQUEZ	TRAVEL-EMPLOYEE
P	864.00	11/28/2014	JUNIOR LIBRARY GUILD	READING MATERIALS
P	5,980.20	11/28/2014	KIDZ CREATIONS LLC	MISC CONTRACTED SERVICES
P	23,502.00	11/28/2014	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	185.00	11/28/2014	NADIRA KING	TRAVEL-STUDENTS
P	10.00	11/28/2014	NADIRA KING	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	485.00	11/28/2014	KRISTOPHER STORM KNIEN	MISC CONTRACTED SERVICES
P	562.50	11/28/2014	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	258.26	11/28/2014	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	1,816.76	11/28/2014	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	300.00	11/28/2014	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	604.80	11/28/2014	MARKERBOARD PEOPLE, THE	GENERAL SUPPLIES
P	950.00	11/28/2014	CHRISTOPHER J OZLEY	STIPEND NON-EMPLOYEE
P	150.00	11/28/2014	EMIL SCOTT POHLIG	STIPEND NON-EMPLOYEE
P	440.00	11/28/2014	EMIL SCOTT POHLIG	MISC CONTRACTED SERVICES
P	444.44	11/28/2014	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	300.00	11/28/2014	JEANETTE VELASCO	STIPEND NON-EMPLOYEE
P	90.00	11/28/2014	CHRISTOPHER SCOTT MOTHERSOLE	STIPEND NON-EMPLOYEE
P	2,643.00	11/28/2014	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	13.99	11/28/2014	MAXI-AIDS	GENERAL SUPPLIES
P	5,000.00	11/28/2014	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	1,500.00	11/28/2014	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	3,081.98	11/28/2014	MENTORING MINDS LP	READING MATERIALS
P	423.09	11/28/2014	MOREDIRECT INC	GENERAL SUPPLIES
P	216.90	11/28/2014	MOUNTAIN MATH/LANGUAGE	GENERAL SUPPLIES
P	252.51	11/28/2014	MACMILLAN HOLDINGS, DBA	TEXTBOOKS
P	93.13	11/28/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	180.00	11/28/2014	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	449.00	11/28/2014	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	298.50	11/28/2014	NCS PEARSON INC	MISC CONTRACTED SERVICES
P	300.00	11/28/2014	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	70.00	11/28/2014	SHARI ANDERSON	STIPEND NON-EMPLOYEE
P	375.00	11/28/2014	ROGER C JEFFERS	STIPEND NON-EMPLOYEE
P	180.00	11/28/2014	JASON SPRINGFIELD	STIPEND NON-EMPLOYEE
P	95.00	11/28/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	RICHARD MELENDEZ	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	WILLIAM (MIKE) SPRINGFIELD	STIPEND NON-EMPLOYEE
P	290.00	11/28/2014	JEARL D LEDBETTER	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	VICTOR C MYERS	STIPEND NON-EMPLOYEE
P	125.00	11/28/2014	KEN PILCHER	STIPEND NON-EMPLOYEE
P	180.00	11/28/2014	ANTHONY SYKES	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	HENRY LOUIS	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	FREDDIE C JORDAN JR	STIPEND NON-EMPLOYEE
P	70.00	11/28/2014	DIJANA HARRIS	STIPEND NON-EMPLOYEE
P	125.00	11/28/2014	SHERRY SEELY	STIPEND NON-EMPLOYEE
P	445.00	11/28/2014	THERESA L MAYFIELD	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	CLAY TOWNSEND	STIPEND NON-EMPLOYEE
P	375.00	11/28/2014	ANGELA CLEMONS	STIPEND NON-EMPLOYEE
P	70.00	11/28/2014	KYLE BYRD	STIPEND NON-EMPLOYEE
P	70.00	11/28/2014	HARVEY REED	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	WILLIAM F LUCAS JR	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	MICHAEL DEYOUNG	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	70.00	11/28/2014	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	250.00	11/28/2014	RICK SPEYER	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	JAMAR WHITEHURST	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	CLAYTON (CLAY) D PARK	STIPEND NON-EMPLOYEE
P	70.00	11/28/2014	KRISTEN HARRELL	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	MICHAEL BERNARD JONES	STIPEND NON-EMPLOYEE
P	70.00	11/28/2014	BRETTE HAYWARD	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	LEE HOUSTON	STIPEND NON-EMPLOYEE
P	95.00	11/28/2014	ANDRE W WILLIAMS	STIPEND NON-EMPLOYEE
P	70.00	11/28/2014	CHIP PRESCOTT	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	55.00	11/28/2014	CHARLES R HENRY JR	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	TIM DEAN	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	VON L KITTRELL	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	MASON CRENSHAW	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	WAYNE PAPPERT	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	DAVID L WINGATE	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	NELSON J CASTRO	STIPEND NON-EMPLOYEE
P	95.00	11/28/2014	ETHAN JAMES CLARK	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	BEN D TEMPLETON	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	CHAQUITA S DILWORTH	STIPEND NON-EMPLOYEE
P	150.00	11/28/2014	MOTRICE J MCKENTIE III	STIPEND NON-EMPLOYEE
P	185.00	11/28/2014	JAMES W BAKER II	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	RICHARD J ANDIS	STIPEND NON-EMPLOYEE
P	110.00	11/28/2014	SEAN K FITZPATRICK	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	ARTURO RAMIREZ	STIPEND NON-EMPLOYEE
P	250.00	11/28/2014	STEPHEN SPEYER	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	MARIO RAMIREZ	STIPEND NON-EMPLOYEE
P	72.00	11/28/2014	KEITH W DENEBEIM	STIPEND NON-EMPLOYEE
P	45.00	11/28/2014	ROBERT MICH0	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	ISIAH J COLLIER	STIPEND NON-EMPLOYEE
P	70.00	11/28/2014	SCOTT CASSATT	STIPEND NON-EMPLOYEE
P	55.00	11/28/2014	LEVI I A RANDOLPH JR	STIPEND NON-EMPLOYEE
P	75.00	11/28/2014	KELVIN CHILDRESS	STIPEND NON-EMPLOYEE
P	307.30	11/28/2014	PALMER HOUSE HILTON	TRAVEL-EMPLOYEE
P	267.59	11/28/2014	PASCO SCIENTIFIC	GENERAL SUPPLIES
P	48,369.20	11/28/2014	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	5,336.95	11/28/2014	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,327.20	11/28/2014	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	1,045.00	11/28/2014	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	750.00	11/28/2014	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	15,395.00	11/28/2014	ARCEDIANO INC DBA	RENTAL - ALL
P	18,643.31	11/28/2014	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	115.00	11/28/2014	REALITYWORKS INC	GENERAL SUPPLIES
P	138.00	11/28/2014	SANDRA MEADOWS CLASSIC	TRAVEL-EMPLOYEE
P	238.00	11/28/2014	SANDRA MEADOWS CLASSIC	TRAVEL-STUDENTS
P	250.00	11/28/2014	BELTON HS SWIM TEAM	TRAVEL-STUDENTS
P	174.32	11/28/2014	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS
P	20,720.31	11/28/2014	SEDGWICK	LEGAL SERVICES
P	15,251.00	11/28/2014	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	2,525.20	11/28/2014	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	145.70	11/28/2014	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	2,996.10	11/28/2014	STAR SHUTTLE INC	RENTAL - ALL
P	204.77	11/28/2014	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	35.00	11/28/2014	STATE PRESERVATION BOARD	TRAVEL-STUDENTS
P	124.80	11/28/2014	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	11,586.00	11/28/2014	SYMANTEC CORP	SOFTWARE
P	11,000.00	11/28/2014	TASB INC	DUES
P	4,617.80	11/28/2014	TASB INC	MISCELLANEOUS OPERATING COSTS
P	510.00	11/28/2014	TASBO	TRAVEL-EMPLOYEE
P	130.00	11/28/2014	TASBO	DUES
P	357.35	11/28/2014	TAYLOR DAILY PRESS	MISC CONTRACTED SERVICES
P	3,500.00	11/28/2014	TAYLORD COACHING CONSULTANTS	CONSULTING SERVICES
P	617.00	11/28/2014	TEACHING SYSTEMS INC	CONTR MAINT & REPAIR
P	1,683.34	11/28/2014	TEXAS GAS SERVICE	UTILITIES - ALL
P	26.25	11/28/2014	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	332.50	11/28/2014	SCREEN GRAPHIC LLC	MISC CONTRACTED SERVICES

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P	240.00	11/28/2014	THSBCA	TRAVEL-EMPLOYEE
P	700.00	11/28/2014	TIMOTHY WAYNE TINGLE	MISC CONTRACTED SERVICES
P	60.00	11/28/2014	TIMOTHY WAYNE TINGLE	READING MATERIALS
P	280.00	11/28/2014	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	140.00	11/28/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	600.00	11/28/2014	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	999.00	11/28/2014	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	237.00	11/28/2014	UT AUSTIN AP SUMMER INSTITUTE	TRAVEL-EMPLOYEE
P	318.00	11/28/2014	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	240.00	11/28/2014	VANDEGRIFT HS CHEER BOOSTER	TRAVEL-STUDENTS
P	612.85	11/28/2014	VERNIER SOFTWARE	GENERAL SUPPLIES
P	210.00	11/28/2014	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	34,605.19	11/28/2014	WALSH ANDERSON BROWN	LEGAL SERVICES
P	52.89	11/28/2014	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	2,880.00	11/28/2014	WESTERN PAPER COMPANY INC	INVENTORIES-SUPPLIE & MAT
P	268,879.00	11/28/2014	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	10,350.00	11/28/2014	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	985.00	11/28/2014	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	868.92	11/28/2014	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	11/28/2014	XEROX CORPORATION	RENTAL - ALL
P	430.00	11/28/2014	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	140.00	11/28/2014	BAYLOR BASEBALL CLINIC	TRAVEL-EMPLOYEE
P	847.40	11/28/2014	BAYMONT INN & SUITES	TRAVEL-STUDENTS
P	338.96	11/28/2014	BAYMONT INN & SUITES	TRAVEL-EMPLOYEE
P	300.00	11/28/2014	BRITTANY TUCK MEMORIAL SCHOLAR	TRAVEL-STUDENTS
P	190.00	11/28/2014	CEDAR RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	813.12	11/28/2014	COMFORT SUITES	TRAVEL-STUDENTS
P	304.92	11/28/2014	COMFORT SUITES	TRAVEL-EMPLOYEE
P	660.08	11/28/2014	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	704.36	11/28/2014	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	300.00	11/28/2014	LTISD ATHLETICS	TRAVEL-STUDENTS
P	100.00	11/28/2014	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,948.92	11/28/2014	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	649.64	11/28/2014	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	500.00	11/28/2014	TIGER ATHLETICS	TRAVEL-STUDENTS
P	1,890.00	11/28/2014	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	54.67	11/28/2014	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	540.00	11/28/2014	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	11/28/2014	BELTON ISD	TRAVEL-STUDENTS
P	350.00	11/28/2014	L.H.S.B.C./DINA GRAVES	TRAVEL-STUDENTS
P	200.00	11/28/2014	BOWIE HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	300.00	11/28/2014	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	880.00	11/28/2014	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	875.00	11/28/2014	NEISD	TRAVEL-STUDENTS
P	172.22	11/28/2014	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	861.10	11/28/2014	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	575.00	11/28/2014	NORTHSIDE GOLF PROGRAM	TRAVEL-STUDENTS
P	187.00	11/28/2014	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	968.00	11/28/2014	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	1,360.00	11/28/2014	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	2,133.72	11/28/2014	HAMPTON INN	TRAVEL-STUDENTS
P	711.24	11/28/2014	HAMPTON INN	TRAVEL-EMPLOYEE
P	44.71	11/28/2014	CASSANDRA DAVIS	FOOD SERVICES
P	62.70	11/28/2014	DIANA RICHARDS	FOOD SERVICES
P	20.25	11/28/2014	GREG ROSS	FOOD SERVICES
P	136.40	11/28/2014	KERI SUDER	FOOD SERVICES
P	5,000.00	11/28/2014	PETTY CASH	CHANGE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	291.50	11/28/2014	RICHELE DAVIES	FOOD SERVICES
P	193.25	11/28/2014	TIFFANY BOUCHER	FOOD SERVICES
P	6,960.00	11/28/2014	AALCO MANUFACTURING CO INC	GENERAL SUPPLIES
P	2,360.00	11/28/2014	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	7,350.88	11/28/2014	KERRVILLE BUS COMPANY	RENTAL - ALL
P	500.00	11/28/2014	TASB INC	MISCELLANEOUS OPERATING COSTS
P	11,000.00	11/28/2014	TASB INC	DUES
P	4,117.80	11/28/2014	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	132.50	11/7/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	2,035.71	11/7/2014	DEBORAH B LANGEHENNIG	OTHER
P	61.00	11/7/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	124.21	11/7/2014	INTERNAL REVENUE SERVICE	OTHER
P	28.00	11/7/2014	LEANDER EDUC EXCELLENCE FDN	OTHER
P	154.81	11/7/2014	PIONEER CREDIT RECOVERY INC	OTHER
P	96.63	11/7/2014	TEXAS GUARANTEED	OTHER
P	318.08	11/7/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	481.62	11/7/2014	WILLIAM E HEITKAMP	OTHER
P	132.50	11/21/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,904.35	11/21/2014	DEBORAH B LANGEHENNIG	OTHER
P	61.00	11/21/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	289.66	11/21/2014	INTERNAL REVENUE SERVICE	OTHER
P	29.50	11/21/2014	LEANDER EDUC EXCELLENCE FDN	OTHER
P	204.16	11/21/2014	PIONEER CREDIT RECOVERY INC	OTHER
P	88.28	11/21/2014	TEXAS GUARANTEED	OTHER
P	247.28	11/21/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	521.75	11/21/2014	WILLIAM E HEITKAMP	OTHER
P	400.00	11/21/2014	ACT * HOUSTON - AT DALLAS	OTHER
P	20,862.71	11/21/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	10,622.00	11/21/2014	DEBORAH B LANGEHENNIG	OTHER
P	943.60	11/21/2014	ESC REGION XIII	OTHER
P	67.89	11/21/2014	FCSTAT	OTHER
P	818.98	11/21/2014	GENWORTH LIFE INSURANCE CO	OTHER
P	4,906.00	11/21/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	361.98	11/21/2014	INTERNAL REVENUE SERVICE	OTHER
P	1,542.90	11/21/2014	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.11	11/21/2014	NYS HIGHER EDUC SERVICES CORP	OTHER
P	482.45	11/21/2014	PERFORMANT RECOVERY INC.	OTHER
P	685.75	11/21/2014	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,353.04	11/21/2014	TEXAS GUARANTEED	OTHER
P	1,263.10	11/21/2014	TEXAS STATE TEACHERS ASSOC	OTHER
P	9,130.00	11/21/2014	TEXAS TEACHERS	OTHER
P	1,036.00	11/21/2014	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	61.50	11/21/2014	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,534.37	11/21/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	49.91	11/11/2014	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	61.37	11/11/2014	BARBARA ANDERSON	TRAVEL-EMPLOYEE
P	78.34	11/11/2014	ANDREIA SIMON	TRAVEL-EMPLOYEE
P	12.65	11/11/2014	ARLENE STOUT	TRAVEL-EMPLOYEE
P	44.22	11/11/2014	AUDRA HUDSON	TRAVEL-EMPLOYEE
P	120.82	11/11/2014	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	96.85	11/11/2014	SUE BEHM	TRAVEL-EMPLOYEE
P	42.28	11/11/2014	RONNY BELL	TRAVEL-EMPLOYEE
P	178.45	11/11/2014	BENNY BELLO	TRAVEL-EMPLOYEE
P	37.84	11/11/2014	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	67.47	11/11/2014	BILL CASHION	TRAVEL-EMPLOYEE
P	465.55	11/11/2014	DONNA BRADY	TRAVEL-EMPLOYEE
P	25.25	11/11/2014	BRANDI BARRIOS	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	220.90	11/11/2014	DARLA BROWN	TRAVEL-EMPLOYEE
P	111.44	11/11/2014	KELLI BROWN	TRAVEL-EMPLOYEE
P	13.45	11/11/2014	BRUCE HOWARD	TRAVEL-EMPLOYEE
P	8.98	11/11/2014	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	132.35	11/11/2014	DANA BURNS	TRAVEL-EMPLOYEE
P	60.69	11/11/2014	MARLA BUSCH	TRAVEL-EMPLOYEE
P	77.27	11/11/2014	CAROLE CALDER	TRAVEL-EMPLOYEE
P	89.30	11/11/2014	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	426.90	11/11/2014	BECKY CALZADA	TRAVEL-EMPLOYEE
P	66.56	11/11/2014	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	16.07	11/11/2014	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	38.66	11/11/2014	HOLLY CARDWELL	TRAVEL-EMPLOYEE
P	49.50	11/11/2014	CHAD JONES	TRAVEL-EMPLOYEE
P	25.09	11/11/2014	JOYCE CHEN	TRAVEL-EMPLOYEE
P	85.78	11/11/2014	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	75.74	11/11/2014	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	15.20	11/11/2014	ERI CONTRERAS	TRAVEL-EMPLOYEE
P	52.73	11/11/2014	MARIA COOK	TRAVEL-EMPLOYEE
P	24.02	11/11/2014	SUSAN A COX	TRAVEL-EMPLOYEE
P	133.42	11/11/2014	ULLI CRANE	TRAVEL-EMPLOYEE
P	120.00	11/11/2014	TIMOTHY CROSSON	MISCELLANEOUS OPERATING COSTS
P	82.31	11/11/2014	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	11.42	11/11/2014	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	30.60	11/11/2014	DAVID GOFF	TRAVEL-EMPLOYEE
P	108.58	11/11/2014	SARAH DICKSON	TRAVEL-EMPLOYEE
P	32.08	11/11/2014	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	55.59	11/11/2014	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	15.91	11/11/2014	AMY ECKERT	TRAVEL-EMPLOYEE
P	69.87	11/11/2014	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	57.99	11/11/2014	CODY EDWARDS	TRAVEL-EMPLOYEE
P	89.45	11/11/2014	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	10.71	11/11/2014	EMILY STRONG	TRAVEL-EMPLOYEE
P	57.73	11/11/2014	REGINA ERWIN	TRAVEL-EMPLOYEE
P	36.21	11/11/2014	KELLY FAWVER	TRAVEL-EMPLOYEE
P	12.00	11/11/2014	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	15.30	11/11/2014	NAOMI FLORES	TRAVEL-EMPLOYEE
P	57.16	11/11/2014	KIM FRANK	TRAVEL-EMPLOYEE
P	75.99	11/11/2014	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	118.37	11/11/2014	TARA FUSILIER	TRAVEL-EMPLOYEE
P	26.42	11/11/2014	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	101.08	11/11/2014	ERIN GARNER	TRAVEL-EMPLOYEE
P	75.58	11/11/2014	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	77.21	11/11/2014	DENISE GEIGER	TRAVEL-EMPLOYEE
P	16.32	11/11/2014	MARY GINNERY	TRAVEL-EMPLOYEE
P	55.39	11/11/2014	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	25.70	11/11/2014	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	176.26	11/11/2014	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	90.07	11/11/2014	DAROLYN GONZALES	TRAVEL-EMPLOYEE
P	11.27	11/11/2014	MARGARET GRAM	TRAVEL-EMPLOYEE
P	51.41	11/11/2014	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	69.06	11/11/2014	WENDY GROUNDS	TRAVEL-EMPLOYEE
P	111.74	11/11/2014	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	61.71	11/11/2014	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	43.04	11/11/2014	ELISABETH HAGENSWOLD	TRAVEL-EMPLOYEE
P	77.52	11/11/2014	BONNIE HAHN	TRAVEL-EMPLOYEE
P	28.56	11/11/2014	DIANA HALE	TRAVEL-EMPLOYEE
P	199.55	11/11/2014	KIPLING HARMON	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	11.32	11/11/2014	HILARIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	68.90	11/11/2014	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	277.59	11/11/2014	VICKIE HOUK	TRAVEL-EMPLOYEE
P	88.64	11/11/2014	REBECCA HUDSON	TRAVEL-EMPLOYEE
P	85.27	11/11/2014	JEAN HUESTIS	TRAVEL-EMPLOYEE
P	102.31	11/11/2014	SARAH HYDE	TRAVEL-EMPLOYEE
P	34.88	11/11/2014	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	10.60	11/11/2014	LINDY ROBINSON	TRAVEL-EMPLOYEE
P	41.62	11/11/2014	JAMIE TURNER	TRAVEL-EMPLOYEE
P	159.53	11/11/2014	JASON ROJAS	TRAVEL-EMPLOYEE
P	190.99	11/11/2014	BETH JENKINS	TRAVEL-EMPLOYEE
P	114.85	11/11/2014	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	30.09	11/11/2014	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	401.56	11/11/2014	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	38.45	11/11/2014	JUDY JARRELL	TRAVEL-EMPLOYEE
P	32.13	11/11/2014	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	82.98	11/11/2014	STELLA KARP	TRAVEL-EMPLOYEE
P	51.46	11/11/2014	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	148.21	11/11/2014	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	77.13	11/11/2014	SHEILA KELLE	TRAVEL-EMPLOYEE
P	35.19	11/11/2014	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	58.14	11/11/2014	KENNETH MERKA	TRAVEL-EMPLOYEE
P	45.08	11/11/2014	KIM KLEMENT	TRAVEL-EMPLOYEE
P	75.02	11/11/2014	KIM WILSON	TRAVEL-EMPLOYEE
P	31.42	11/11/2014	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	136.48	11/11/2014	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	104.45	11/11/2014	SHARON LANDRY	TRAVEL-EMPLOYEE
P	212.11	11/11/2014	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	41.31	11/11/2014	MARY LOU LARA	TRAVEL-EMPLOYEE
P	15.00	11/11/2014	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	57.32	11/11/2014	LINDA LYON	TRAVEL-EMPLOYEE
P	10.71	11/11/2014	LISA SHELTON	TRAVEL-EMPLOYEE
P	156.26	11/11/2014	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	484.70	11/11/2014	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	38.61	11/11/2014	MALLORY MANSON	TRAVEL-EMPLOYEE
P	54.32	11/11/2014	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	311.20	11/11/2014	JOSH MARSH	TRAVEL-EMPLOYEE
P	136.07	11/11/2014	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	38.71	11/11/2014	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	63.09	11/11/2014	CARA MASSEY	TRAVEL-EMPLOYEE
P	198.90	11/11/2014	MAXIMO RIVERA	TRAVEL-EMPLOYEE
P	97.92	11/11/2014	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	23.82	11/11/2014	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	344.63	11/11/2014	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	12.37	11/11/2014	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	69.56	11/11/2014	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	101.34	11/11/2014	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	121.18	11/11/2014	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	35.19	11/11/2014	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	78.54	11/11/2014	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	31.47	11/11/2014	METISH FARROW	TRAVEL-EMPLOYEE
P	426.89	11/11/2014	JENNIFER MEYER	TRAVEL-EMPLOYEE
P	104.24	11/11/2014	LESLIE MICUS	TRAVEL-EMPLOYEE
P	13.26	11/11/2014	DAWN MINTON	TRAVEL-EMPLOYEE
P	42.84	11/11/2014	LINDA MITCHELL	TRAVEL-EMPLOYEE
P	99.96	11/11/2014	MARIA S MORA	TRAVEL-EMPLOYEE
P	78.74	11/11/2014	SHARON MORGAN	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	70.23	11/11/2014	NANCY STEWART	TRAVEL-EMPLOYEE
P	12.29	11/11/2014	AMY NAPIER	TRAVEL-EMPLOYEE
P	105.57	11/11/2014	DANA NATHANSON	TRAVEL-EMPLOYEE
P	18.05	11/11/2014	SUSAN NEIL	TRAVEL-EMPLOYEE
P	110.57	11/11/2014	MARK PACE	TRAVEL-EMPLOYEE
P	36.90	11/11/2014	JUSTIN PARSONS	TRAVEL-EMPLOYEE
P	45.80	11/11/2014	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	77.52	11/11/2014	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	18.56	11/11/2014	MICKY PORTER	TRAVEL-EMPLOYEE
P	154.28	11/11/2014	KELLY POST	TRAVEL-EMPLOYEE
P	79.97	11/11/2014	LISA POWELL	TRAVEL-EMPLOYEE
P	207.52	11/11/2014	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	23.45	11/11/2014	RACHEL ODOM	TRAVEL-EMPLOYEE
P	43.86	11/11/2014	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	82.11	11/11/2014	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	153.71	11/11/2014	ROBIN RITTER	TRAVEL-EMPLOYEE
P	83.33	11/11/2014	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	71.04	11/11/2014	LISA ROBERTSON	TRAVEL-EMPLOYEE
P	16.01	11/11/2014	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	15.25	11/11/2014	ROBIN PLETT	TRAVEL-EMPLOYEE
P	45.90	11/11/2014	RUDY RODRIQUEZ	TRAVEL-EMPLOYEE
P	80.33	11/11/2014	CAROL ROGERS	TRAVEL-EMPLOYEE
P	167.48	11/11/2014	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	39.32	11/11/2014	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	248.98	11/11/2014	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	129.35	11/11/2014	RYAN KING	TRAVEL-EMPLOYEE
P	146.93	11/11/2014	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	13.87	11/11/2014	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	157.23	11/11/2014	SARAH M ROMER	TRAVEL-EMPLOYEE
P	150.86	11/11/2014	JANE SCHENCK	TRAVEL-EMPLOYEE
P	21.62	11/11/2014	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	39.68	11/11/2014	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	121.84	11/11/2014	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	112.20	11/11/2014	MARY SHAFFER	TRAVEL-EMPLOYEE
P	50.75	11/11/2014	MARY SHORE	TRAVEL-EMPLOYEE
P	85.83	11/11/2014	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	145.40	11/11/2014	SANDY SMITH	TRAVEL-EMPLOYEE
P	449.00	11/11/2014	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	130.22	11/11/2014	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	102.56	11/11/2014	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	115.16	11/11/2014	DONNELL STONE	TRAVEL-EMPLOYEE
P	116.40	11/11/2014	SUZI KELLEY	TRAVEL-EMPLOYEE
P	38.51	11/11/2014	SUZY JENKINS	TRAVEL-EMPLOYEE
P	16.68	11/11/2014	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	132.96	11/11/2014	BARBIE TEETS	TRAVEL-EMPLOYEE
P	44.12	11/11/2014	SAMANTHA THOMSON	TRAVEL-EMPLOYEE
P	55.28	11/11/2014	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	19.48	11/11/2014	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	297.56	11/11/2014	KAREN TURNER	TRAVEL-EMPLOYEE
P	11.85	11/11/2014	PATRICIA VASQUEZ	GENERAL SUPPLIES
P	39.17	11/11/2014	WAEW MESTAS	TRAVEL-EMPLOYEE
P	92.59	11/11/2014	WALTER DON MANN	TRAVEL-EMPLOYEE
P	304.70	11/11/2014	TODD WASHBURN	TRAVEL-EMPLOYEE
P	32.18	11/11/2014	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	221.29	11/11/2014	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	126.82	11/11/2014	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	22.13	11/11/2014	SHANNON WILSON	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	73.90	11/11/2014	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	56.15	11/11/2014	GENA WOLFE	TRAVEL-EMPLOYEE
P	55.23	11/11/2014	AMY WOODUL	TRAVEL-EMPLOYEE
P	149.38	11/11/2014	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	163.61	11/11/2014	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	158.20	11/11/2014	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	413.78	11/11/2014	LINDA ZARSKY	TRAVEL-EMPLOYEE
P	24.99	11/11/2014	CORINNE ZEITZ	TRAVEL-EMPLOYEE
P	111.28	11/11/2014	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	58.65	11/18/2014	BEVERLY ALSUP	TRAVEL-EMPLOYEE
P	66.61	11/18/2014	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	83.03	11/18/2014	CURT ANDERSON	TRAVEL-EMPLOYEE
P	86.90	11/18/2014	FELIX BARNHART	TRAVEL-EMPLOYEE
P	62.02	11/18/2014	BECKY CALZADA	TRAVEL-EMPLOYEE
P	39.53	11/18/2014	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	83.00	11/18/2014	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	9.28	11/18/2014	CHRISSY JOHNSON	TRAVEL-EMPLOYEE
P	48.20	11/18/2014	CINDY WALLACE	TRAVEL-EMPLOYEE
P	52.79	11/18/2014	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	9.80	11/18/2014	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	90.07	11/18/2014	KASSIE COOPER	TRAVEL-EMPLOYEE
P	66.07	11/18/2014	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	27.08	11/18/2014	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	61.00	11/18/2014	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	83.00	11/18/2014	JENNIFER FARLEY	TRAVEL-EMPLOYEE
P	16.85	11/18/2014	GEORGE FRIAS	TRAVEL-EMPLOYEE
P	1,016.70	11/18/2014	TRISH GAGE	TRAVEL-EMPLOYEE
P	72.00	11/18/2014	KENDAL GEORGE	TRAVEL-EMPLOYEE
P	52.84	11/18/2014	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	292.00	11/18/2014	MANDY GREGORY	TRAVEL-EMPLOYEE
P	140.96	11/18/2014	RICHARD HILL	TRAVEL-EMPLOYEE
P	223.20	11/18/2014	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	162.89	11/18/2014	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	75.99	11/18/2014	LISA HOLMES	TRAVEL-EMPLOYEE
P	270.87	11/18/2014	DARLA HUMES	TRAVEL-EMPLOYEE
P	59.37	11/18/2014	JASON ROJAS	TRAVEL-EMPLOYEE
P	204.31	11/18/2014	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	36.46	11/18/2014	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	72.00	11/18/2014	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	42.48	11/18/2014	COLETTE LAU	TRAVEL-EMPLOYEE
P	26.83	11/18/2014	DONNA LINCKE	TRAVEL-EMPLOYEE
P	75.17	11/18/2014	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	7.13	11/18/2014	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	145.15	11/18/2014	TERI MENDEZ	TRAVEL-EMPLOYEE
P	72.00	11/18/2014	KYLA MILLS	TRAVEL-EMPLOYEE
P	26.62	11/18/2014	LISA NAPPER	TRAVEL-EMPLOYEE
P	293.64	11/18/2014	DANA NATHANSON	TRAVEL-EMPLOYEE
P	50.00	11/18/2014	KERRY ANN O'FIELLY	TRAVEL-EMPLOYEE
P	29.07	11/18/2014	ED PAULSON	TRAVEL-EMPLOYEE
P	61.00	11/18/2014	ANDREW PERRONE	TRAVEL-EMPLOYEE
P	96.49	11/18/2014	ROBERT MCFERREN	TRAVEL-EMPLOYEE
P	240.57	11/18/2014	JULIE ROCHA	TRAVEL-EMPLOYEE
P	443.46	11/18/2014	RON REYNOLDS	TRAVEL-EMPLOYEE
P	98.00	11/18/2014	AMY RUDD	TRAVEL-EMPLOYEE
P	120.36	11/18/2014	TAMI N RUST	TRAVEL-EMPLOYEE
P	48.96	11/18/2014	SANDY SCOTT	TRAVEL-EMPLOYEE
P	507.59	11/18/2014	NANCY TARVIN	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	397.06	11/18/2014	TIFFANY ASHA	TRAVEL-EMPLOYEE
P	54.93	11/18/2014	EDDIE TORRES	TRAVEL-EMPLOYEE
P	396.34	11/18/2014	SUSAN HANSEN	TRAVEL-EMPLOYEE
P	507.35	11/18/2014	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	1,350.26	11/18/2014	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	31.93	11/18/2014	RENEE WILLIAMS	TRAVEL-EMPLOYEE
P	27.49	11/18/2014	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	213.55	11/28/2014	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	137.34	11/28/2014	KIM BLAND	TRAVEL-EMPLOYEE
P	49.67	11/28/2014	BOB SCHULTZ	TRAVEL-EMPLOYEE
P	66.00	11/28/2014	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	72.83	11/28/2014	KELLI BROWN	TRAVEL-EMPLOYEE
P	447.35	11/28/2014	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	32.28	11/28/2014	MICHAEL CHATMAN	TRAVEL-EMPLOYEE
P	66.08	11/28/2014	CHELSEA KLEIN	TRAVEL-EMPLOYEE
P	66.08	11/28/2014	MONNA CLEMONS	TRAVEL-EMPLOYEE
P	44.24	11/28/2014	JESSICA COOPER	GENERAL SUPPLIES
P	125.05	11/28/2014	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	235.14	11/28/2014	ULLI CRANE	TRAVEL-EMPLOYEE
P	72.00	11/28/2014	DANIELLE BEVAN	TRAVEL-EMPLOYEE
P	67.78	11/28/2014	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	19.38	11/28/2014	BONNIE EDWARDS	TRAVEL-EMPLOYEE
P	47.07	11/28/2014	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	23.15	11/28/2014	EMILY STRONG	TRAVEL-EMPLOYEE
P	40.14	11/28/2014	JUAN FLORES	GENERAL SUPPLIES
P	10.05	11/28/2014	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	83.00	11/28/2014	RUSS GIRARD	TRAVEL-EMPLOYEE
P	18.56	11/28/2014	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	62.83	11/28/2014	DAROLYN GONZALES	TRAVEL-EMPLOYEE
P	343.10	11/28/2014	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	45.96	11/28/2014	RICH HASBROUCK	GENERAL SUPPLIES
P	240.00	11/28/2014	CLAUDIA HERNANDEZ	MISCELLANEOUS OPERATING COSTS
P	292.84	11/28/2014	JODY K HORMANN	TRAVEL-EMPLOYEE
P	49.67	11/28/2014	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	107.96	11/28/2014	JAMIE TURNER	TRAVEL-EMPLOYEE
P	29.98	11/28/2014	JENNIFER COWLES	SOFTWARE
P	88.50	11/28/2014	JENNIFER LYON	TRAVEL-EMPLOYEE
P	61.40	11/28/2014	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	42.10	11/28/2014	AJA KESSLER	GENERAL SUPPLIES
P	55.22	11/28/2014	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	144.00	11/28/2014	LAURA CATHCART	TRAVEL-EMPLOYEE
P	126.60	11/28/2014	LE ERIN BOWERSOX	TRAVEL-EMPLOYEE
P	26.62	11/28/2014	LISA MILLER	TRAVEL-EMPLOYEE
P	52.07	11/28/2014	MALLORY MANSON	TRAVEL-EMPLOYEE
P	14.28	11/28/2014	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	57.22	11/28/2014	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	65.00	11/28/2014	AUSTIN MATTHEWS	TRAVEL-EMPLOYEE
P	26.52	11/28/2014	STEPHANIE MAXWELL	TRAVEL-EMPLOYEE
P	5.00	11/28/2014	KELLY MCCARTER	TRAVEL-STUDENTS
P	13.87	11/28/2014	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	227.32	11/28/2014	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	39.47	11/28/2014	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	88.50	11/28/2014	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	351.23	11/28/2014	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	562.24	11/28/2014	RONNY MICHAEL	TRAVEL-EMPLOYEE
P	112.29	11/28/2014	SUSAN NEIL	TRAVEL-EMPLOYEE
P	108.83	11/28/2014	AMY NICHOLS	TRAVEL-EMPLOYEE

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P	26.62	11/28/2014	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	363.25	11/28/2014	CLINT PRUETT	TRAVEL-EMPLOYEE
P	43.46	11/28/2014	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	498.07	11/28/2014	CHRIS ROSS	TRAVEL-EMPLOYEE
P	141.99	11/28/2014	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	89.24	11/28/2014	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	32.60	11/28/2014	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	308.64	11/28/2014	MATT SCHUPPERT	TRAVEL-EMPLOYEE
P	49.67	11/28/2014	SCOTT HERMES	TRAVEL-EMPLOYEE
P	475.00	11/28/2014	SHELBI REICHENAU	TRAVEL-EMPLOYEE
P	350.00	11/28/2014	BENJAMIN SIMON	TRAVEL-EMPLOYEE
P	48.25	11/28/2014	JENNIFER STEWART	TRAVEL-EMPLOYEE
P	80.94	11/28/2014	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	38.81	11/28/2014	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	191.13	11/28/2014	SAUNDRA TRUCHARD	TRAVEL-EMPLOYEE
P	72.00	11/28/2014	MATT WERNECKE	TRAVEL-EMPLOYEE
P	35,956.20	11/11/2014	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	215.00	11/11/2014	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	2,392.06	11/11/2014	ALERT SERVICES INC	GENERAL SUPPLIES
P	878.40	11/11/2014	BUCKEYE INTERNATIONAL INC,	INVENTORIES-SUPPLIE & MAT
P	1,553.05	11/11/2014	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	1,528.28	11/11/2014	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	1,294.21	11/11/2014	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,517.67	11/11/2014	TEXTBOOK BROKERS INC, DBA	TEXTBOOKS
P	673.70	11/11/2014	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	329.00	11/11/2014	COSA INC, DBA	GENERAL SUPPLIES
P	77,145.27	11/11/2014	RICOH USA INC - 14848	FURNITURE AND EQUIPMENT
P	16,738.56	11/11/2014	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	48.00	11/11/2014	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	1,413.00	11/11/2014	WENGER CORPORATION	GENERAL SUPPLIES
P	2,273.19	11/18/2014	TAYLOR PUBLISHING CO, DBA	GENERAL SUPPLIES
P	3,703.57	11/18/2014	GALE / CENGAGE LEARNING	READING MATERIALS
P	3,859.22	11/18/2014	MACKIN BOOK COMPANY	READING MATERIALS
P	625.00	11/18/2014	COSA INC, DBA	GENERAL SUPPLIES
P	1,181.63	11/18/2014	PERMABOUND BOOKS	READING MATERIALS
P	56,010.93	11/18/2014	RICOH USA INC - 14848	RENTAL - ALL
P	4,570.92	11/28/2014	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	299.75	11/28/2014	ALERT SERVICES INC	GENERAL SUPPLIES
P	313.92	11/28/2014	BUCKEYE INTERNATIONAL INC,	INVENTORIES-SUPPLIE & MAT
P	1,745.00	11/28/2014	FIRE & ACCESS CONTROL SYSTEMS	CONTR MAINT & REPAIR
P	237.95	11/28/2014	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	105.79	11/28/2014	PERMABOUND BOOKS	READING MATERIALS
P	690.20	11/28/2014	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	1,655.28	11/28/2014	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	77.50	11/28/2014	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	5,261.00	11/28/2014	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	1,695.00	11/28/2014	ALERT SERVICES INC	GENERAL SUPPLIES
P	3,492.15	11/7/2014	OFFICE OF ATTORNEY GENERAL	OTHER
P	3,457.25	11/21/2014	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,824.33	11/21/2014	OFFICE OF ATTORNEY GENERAL	OTHER
V	(1,195.00)	11/18/2014	VALLEY MUSIC LLC	MISC CONTRACTED SERVICES
V	(95.00)	12/2/2014	ROBERT O DENNY JR	STIPEND NON-EMPLOYEE
V	(444.44)	11/11/2014	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
V	(150.00)	11/18/2014	VALLEY MUSIC LLC	MISC CONTRACTED SERVICES
V	700.00	11/11/2014	CHAD JONES	TRAVEL-STUDENTS
V	140.00	11/11/2014	CHAD JONES	TRAVEL-EMPLOYEE
V	(700.00)	11/18/2014	CHAD JONES	TRAVEL-STUDENTS

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V	(140.00)	11/18/2014	CHAD JONES	TRAVEL-EMPLOYEE
V	1,242.60	11/11/2014	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-STUDENTS
V	207.10	11/11/2014	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-BOARD & NON-EMPLOYEES
V	621.30	11/11/2014	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-EMPLOYEE
V	(207.10)	11/18/2014	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-BOARD & NON-EMPLOYEES
V	(621.30)	11/18/2014	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-EMPLOYEE
V	(1,242.60)	11/18/2014	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-STUDENTS
V	14,139.05	11/18/2014	DYNAMIC DESIGNS INC	MISC CONTRACTED SERVICES
V	(14,139.05)	12/2/2014	DYNAMIC DESIGNS INC	MISC CONTRACTED SERVICES
V	19,706.50	11/18/2014	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
V	(19,706.50)	12/2/2014	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
V	35.00	11/18/2014	ROBERT G ELLER	MISC CONTRACTED SERVICES
V	(35.00)	12/2/2014	ROBERT G ELLER	MISC CONTRACTED SERVICES
V	35.00	11/18/2014	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
V	(35.00)	12/2/2014	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
V	70.00	11/18/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
V	(70.00)	12/2/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
ACH	494,457.70	11/4/2014	BCBS weekly claims	
ACH	2,800.00	11/6/2014	Express Scripts	
ACH	126,843.62	11/6/2014	Express Scripts	
ACH	743,236.01	11/6/2014	Bi-Weekly Direct Deposit	
P	1,515.12	11/7/2014	Bi-Weekly Checks	
ACH	2,245.46	11/7/2014	HSA Bank	
ACH	19,579.38	11/10/2014	Motivano	
ACH	22,082.28	11/10/2014	Trion-FSA	
ACH	68,800.55	11/10/2014	Texas Life	
ACH	32.50	11/13/2014	Express Scripts	
ACH	188,467.01	11/13/2014	Mercer Health Benefits	
ACH	127.50	11/13/2014	Express Scripts	
ACH	79,107.00	11/13/2014	HSA Bank	
ACH	262,075.85	11/13/2014	BCBS weekly claims	
ACH	137,801.55	11/13/2014	Express Scripts	
ACH	1,439,131.25	11/14/2014	Bank One ProCard	
ACH	1,155.80	11/18/2014	Express Scripts	
ACH	360,128.56	11/18/2014	BCBS weekly claims	
ACH	27.50	11/19/2014	Express Scripts	
ACH	138,480.48	11/19/2014	Express Scripts	
ACH	717,311.81	11/20/2014	Bi-Weekly Direct Deposit	
P	2,520.15	11/21/2014	Bi-Weekly Checks	
ACH	11,237,879.67	11/20/2014	Monthly Direct Deposit	
ACH	70,640.21	11/21/2014	Symetra St Loss-Magellan EAP	
ACH	2,245.46	11/21/2014	HSA Bank	
ACH	97,671.94	11/21/2014	HSA Bank	
ACH	207,810.47	11/24/2014	JEM Resource Partners	
ACH	18,585.23	11/6/2014	TASB Claims	
ACH	10,021.66	11/14/2014	TASB Claims	
ACH	13,854.07	11/21/2014	TASB Claims	
ACH	3,030.00	11/26/2014	TASB Admin Fee	
ACH	4,107.32	11/20/2014	State Comptroller	
ACH	1,767,587.40	11/6/2014	TRS	
ACCT XFEF	1,509,948.50	11/12/2014	Health Insurance	
	32,305,861.03			

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	484.02	12/18/2014	HSA BANK	OTHER LOCAL REVENUE
P	10,172.15	12/18/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	7,275.59	12/18/2014	ATMOS ENERGY	UTILITIES - ALL
P	200.00	12/18/2014	THE COLONY HIGH SCHOOL	TRAVEL-STUDENTS
P	10.00	12/18/2014	STACY DANIELSON	TRAVEL-EMPLOYEE
P	300.00	12/18/2014	STACY DANIELSON	TRAVEL-STUDENTS
P	389.16	12/18/2014	PYRAMIDS HOTEL	TRAVEL-EMPLOYEE
P	583.74	12/18/2014	PYRAMIDS HOTEL	TRAVEL-STUDENTS
P	350.00	12/18/2014	ALLEN TAKEDOWN CLUB	TRAVEL-STUDENTS
P	300.00	12/18/2014	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	395.16	12/18/2014	SHERATON HOUSTON	TRAVEL-STUDENTS
P	197.58	12/18/2014	SHERATON HOUSTON	TRAVEL-EMPLOYEE
P	28,532.00	12/18/2014	DALLAS COWBOY FOOTBALL CLUB	ATHLETIC ACTIVITY
P	6,657.00	12/19/2014	SCHOOL LUNCH SYSTEMS	GENERAL SUPPLIES
P	500.00	12/9/2014	KISD ATHLETICS	TRAVEL-STUDENTS
P	409.35	12/9/2014	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	1,403.90	12/9/2014	ALARM CENTER INC	CONTR MAINT & REPAIR
P	7,934.27	12/9/2014	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	849.62	12/9/2014	ART TO REMEMBER	GENERAL SUPPLIES
P	478.00	12/9/2014	ASCD	DUES
P	2,042.69	12/9/2014	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	229.78	12/9/2014	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	61.70	12/9/2014	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	3,196,136.28	12/9/2014	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	1,154,434.47	12/9/2014	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	445.00	12/9/2014	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	944.55	12/9/2014	BESTLINE COMMUNICATION	UTILITIES - ALL
P	3,774.00	12/9/2014	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	1,807.50	12/9/2014	BOUNDLESS NETWORK, INC.	MISC CONTRACTED SERVICES
P	377.50	12/9/2014	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	7,524.62	12/9/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	444.44	12/9/2014	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE
P	1,500.00	12/9/2014	EMS MEDIVENTURE INC, DBA	MISC CONTRACTED SERVICES
P	170.00	12/9/2014	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	125.93	12/9/2014	KITA INC, DBA	SUPPLIES-MAINT/OPT
P	15.00	12/9/2014	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	130.00	12/9/2014	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	2,670.00	12/9/2014	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	7,731.00	12/9/2014	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	3,248.25	12/9/2014	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	557.16	12/9/2014	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	83,845.00	12/9/2014	COLLEGE BOARD INSTITUTIONS	TESTING MATERIALS
P	825.00	12/9/2014	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	225.00	12/9/2014	CONNALLY HS SOFTBALL	TRAVEL-STUDENTS
P	132.50	12/9/2014	DINAH-MIGHT ADVENTURES	GENERAL SUPPLIES
P	750.00	12/9/2014	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	51.00	12/9/2014	ESC REGION IV	READING MATERIALS
P	2,126.45	12/9/2014	LEKTO INC, DBA	READING MATERIALS
P	654.50	12/9/2014	FIRELIGHT BOOKS	GENERAL SUPPLIES
P	1,833.46	12/9/2014	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	259.51	12/9/2014	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	2,300.00	12/9/2014	FRANKLIN COVEY CLIENT SALES	TRAVEL-EMPLOYEE
P	188.68	12/9/2014	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	1,296.12	12/9/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	550.00	12/9/2014	LESLIE GARCIA	STIPEND NON-EMPLOYEE
P	5,090.60	12/9/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,068.78	12/9/2014	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	600.00	12/9/2014	ANDREW HOSKINS	STIPEND NON-EMPLOYEE
P	659.30	12/9/2014	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS
P	33.71	12/9/2014	TRAMPUS L. ISOM, DVM	GENERAL SUPPLIES
P	100.00	12/9/2014	TRAMPUS L. ISOM, DVM	PROFESSIONAL SERVICES
P	7,700.00	12/9/2014	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	11,814.40	12/9/2014	INSIGHT PUBLIC SECTOR INC	CONTROLLABLE INVENTORY
P	220.00	12/9/2014	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	188.00	12/9/2014	IVS INC (ANGEL TRAX), DBA	CONTROLLABLE INVENTORY
P	3,890.00	12/9/2014	JUSTIN MILLER, DBA	MISC CONTRACTED SERVICES
P	650.00	12/9/2014	CHRISTINA JACQUEZ	TRAVEL-STUDENTS
P	105.00	12/9/2014	CHRISTINA JACQUEZ	TRAVEL-EMPLOYEE
P	13,975.00	12/9/2014	JASPER ENGINES & TRANSMISSIONS	CONTR MAINT & REPAIR
P	1,455.00	12/9/2014	JUNIOR LIBRARY GUILD	READING MATERIALS
P	3.57	12/9/2014	KIM HAGER	TRAVEL-EMPLOYEE
P	2,246.42	12/9/2014	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	559.03	12/9/2014	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	10.00	12/9/2014	NADIRA KING	TRAVEL-EMPLOYEE
P	185.00	12/9/2014	NADIRA KING	TRAVEL-STUDENTS
P	1,820.00	12/9/2014	KRONOS INCORPORATED	MISC CONTRACTED SERVICES
P	697.50	12/9/2014	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	388.04	12/9/2014	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	8,370.00	12/9/2014	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	21.39	12/9/2014	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	512.70	12/9/2014	LAZEL	SOFTWARE
P	20.00	12/9/2014	LINDA BOWMAN	TRAVEL-BOARD & NON-EMPLOYEES
P	70.00	12/9/2014	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	660.00	12/9/2014	LINDA BOWMAN	TRAVEL-STUDENTS
P	289.96	12/9/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	385.00	12/9/2014	V J LOWRANCE JR	CONTR MAINT & REPAIR
P	3,540.00	12/9/2014	COLIN MCNUTT	STIPEND NON-EMPLOYEE
P	802.95	12/9/2014	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	10,000.00	12/9/2014	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	374.88	12/9/2014	GEORGIA HOLDINGS INC, DBA	READING MATERIALS
P	14,583.00	12/9/2014	MERCER (US) INC	CONSULTING SERVICES
P	5.18	12/9/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	2,250.00	12/9/2014	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	75.00	12/9/2014	NSTA	DUES
P	5,500.00	12/9/2014	N2 LEARNING LC	MISC CONTRACTED SERVICES
P	110.00	12/9/2014	PAUL M ACOSTA	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	SHARI ANDERSON	STIPEND NON-EMPLOYEE
P	180.00	12/9/2014	ROGER C JEFFERS	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	RANDAL A ANDERS	STIPEND NON-EMPLOYEE
P	95.00	12/9/2014	ALLEN MICHELSON	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	DONALD R POLAND JR	STIPEND NON-EMPLOYEE
P	110.00	12/9/2014	RICHARD MELENDEZ	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	JERRY R SCHNEIDER	STIPEND NON-EMPLOYEE
P	180.00	12/9/2014	FREDDIE C JORDAN JR	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	ROY A BOCANEGRA	STIPEND NON-EMPLOYEE
P	95.00	12/9/2014	SHERRY SEELY	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	CLAY TOWNSEND	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	ANGELA CLEMONS	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	KYLE BYRD	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	HARVEY REED	STIPEND NON-EMPLOYEE
P	110.00	12/9/2014	WILLIAM F LUCAS JR	STIPEND NON-EMPLOYEE
P	110.00	12/9/2014	KEN E PATTON	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	140.00	12/9/2014	THEODORE S LEONARD	STIPEND NON-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	110.00	12/9/2014	THURMAN FELDER	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	PILAR ROXANA PINKUS	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	HENRY ROBERTSON	STIPEND NON-EMPLOYEE
P	95.00	12/9/2014	JERRY TARBUTTON	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	TUCKER FURLOW	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	BRETTE HAYWARD	STIPEND NON-EMPLOYEE
P	95.00	12/9/2014	JAMES RONALD ESCH JR	STIPEND NON-EMPLOYEE
P	110.00	12/9/2014	DAVID LEE PRICE	STIPEND NON-EMPLOYEE
P	95.00	12/9/2014	KEVIN SPARKMAN	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	LEE HOUSTON	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	TIM DEAN	STIPEND NON-EMPLOYEE
P	135.00	12/9/2014	ALAN TRAN	STIPEND NON-EMPLOYEE
P	225.00	12/9/2014	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	THOMAS G LERMA	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	JIMMIE RAY COOPER	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	WAYNE PAPPERT	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	ANDREW M MARTIN JR	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	NELSON J CASTRO	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	JENNIFER LYNNE WHITE	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	BEN D TEMPLETON	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	JASON CROCKOM	STIPEND NON-EMPLOYEE
P	135.00	12/9/2014	ALLEN J ROBERTS	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	EPHRAIM STURRUP	STIPEND NON-EMPLOYEE
P	135.00	12/9/2014	TRACIE E HOLOBOSKY	STIPEND NON-EMPLOYEE
P	135.00	12/9/2014	RACHEL MILLER	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	DANIEL GLASS JR	STIPEND NON-EMPLOYEE
P	135.00	12/9/2014	RAMON ANDRADE	STIPEND NON-EMPLOYEE
P	135.00	12/9/2014	BRAD BALLEE	STIPEND NON-EMPLOYEE
P	270.00	12/9/2014	JOSEPH HODGE	STIPEND NON-EMPLOYEE
P	405.00	12/9/2014	ASHLEY TREAT	STIPEND NON-EMPLOYEE
P	190.00	12/9/2014	JAMES W BAKER II	STIPEND NON-EMPLOYEE
P	95.00	12/9/2014	KOREY SYKES	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	RICHARD J ANDIS	STIPEND NON-EMPLOYEE
P	110.00	12/9/2014	SEAN K FITZPATRICK	STIPEND NON-EMPLOYEE
P	110.00	12/9/2014	KEVIN C WARD	STIPEND NON-EMPLOYEE
P	70.00	12/9/2014	SCOTT CASSATT	STIPEND NON-EMPLOYEE
P	55.00	12/9/2014	CHRISTOPHER GRIFFIN	STIPEND NON-EMPLOYEE
P	406.10	12/9/2014	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	7,300.00	12/9/2014	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	2,906.43	12/9/2014	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	49.32	12/9/2014	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	72.00	12/9/2014	HOAI LE, DBA	MISC CONTRACTED SERVICES
P	8,731.00	12/9/2014	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	227.94	12/9/2014	QUILL CORPORATION	INVENTORIES-SUPPLIE & MAT
P	10,680.00	12/9/2014	ARCEDIANO INC DBA	RENTAL - ALL
P	449.40	12/9/2014	REGAL PLASTICS SUPPLY CO.	GENERAL SUPPLIES
P	760.15	12/9/2014	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	460.06	12/9/2014	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	12/9/2014	SAFESITE INC	CONTR MAINT & REPAIR
P	555.00	12/9/2014	SALADO HS	TRAVEL-STUDENTS
P	395.00	12/9/2014	SALADO HS	TRAVEL-STUDENTS
P	50.00	12/9/2014	SAM'S CLUB DIRECT	MISCELLANEOUS OPERATING COSTS
P	7,149.62	12/9/2014	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	21,786.57	12/9/2014	SEDGWICK	LEGAL SERVICES
P	462.00	12/9/2014	SOCIAL THINKING	TRAVEL-EMPLOYEE
P	6,000.00	12/9/2014	ST LOUIS STRIPING INC	CONTR MAINT & REPAIR
P	1,241.84	12/9/2014	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	11,512.17	12/9/2014	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	150.00	12/9/2014	TASBO	DUES
P	2,375.00	12/9/2014	TEXAS COUNSELING ASSOC	TRAVEL-EMPLOYEE
P	200.00	12/9/2014	TEXAS DEPARTMENT OF LICENSING	GENERAL SUPPLIES
P	90.00	12/9/2014	THSBCA	TRAVEL-EMPLOYEE
P	4,161.18	12/9/2014	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	70,920.00	12/9/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	300.00	12/9/2014	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	8,065.22	12/9/2014	TW TELECOM	CONTR MAINT & REPAIR
P	4,070.88	12/9/2014	TW TELECOM	UTILITIES - ALL
P	230.00	12/9/2014	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	21.00	12/9/2014	VIAPAC LP	GENERAL SUPPLIES
P	800.00	12/9/2014	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	360.00	12/9/2014	WACO HIGH ARMY JROTC	TRAVEL-STUDENTS
P	89.66	12/9/2014	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	851.40	12/9/2014	WHITEBOX LEARNING LLC	GENERAL SUPPLIES
P	2,301.93	12/9/2014	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	30,120.66	12/9/2014	XEROX CORPORATION	CONTR MAINT & REPAIR
P	140.00	12/9/2014	BAYLOR BASEBALL CLINIC	TRAVEL-EMPLOYEE
P	40.00	12/9/2014	WESTWOOD HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	12/9/2014	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	432.00	12/9/2014	FCCLA	TRAVEL-STUDENTS
P	32.00	12/9/2014	FCCLA	TRAVEL-EMPLOYEE
P	275.00	12/9/2014	ACADEMY ATHLETIC BOOSTER CLUB	TRAVEL-STUDENTS
P	204.00	12/9/2014	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	259.42	12/9/2014	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	1,297.10	12/9/2014	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	350.00	12/9/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	350.00	12/9/2014	GEORGETOWN ISD	TRAVEL-STUDENTS
P	330.00	12/9/2014	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	100.00	12/9/2014	JOSHUA HS NJROTC	TRAVEL-STUDENTS
P	350.00	12/9/2014	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	350.00	12/9/2014	L.H.S.B.C./DINA GRAVES	TRAVEL-STUDENTS
P	144.00	12/9/2014	FCCLA	TRAVEL-STUDENTS
P	8.15	12/9/2014	ABDUL SHUKOOR	FOOD SERVICES
P	44.80	12/9/2014	ALEMAN, JESSYKAH	MISCELLANEOUS OPERATING COSTS
P	25.60	12/9/2014	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	17.15	12/9/2014	AMELIA MORENO	FOOD SERVICES
P	70.40	12/9/2014	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	67.20	12/9/2014	BATCHELDER, DEBBIE	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	57.60	12/9/2014	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	12/9/2014	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	36.10	12/9/2014	BERNADETTE HELTON	FOOD SERVICES
P	60.80	12/9/2014	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	67.20	12/9/2014	BODDIN, SCOUT	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	BRANCH, JOURDAN	MISCELLANEOUS OPERATING COSTS
P	19.00	12/9/2014	BRANDI BURKMAN	OTHER LOCAL REVENUE
P	67.20	12/9/2014	BRIANNA BURK	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	BROWN, IAN	MISCELLANEOUS OPERATING COSTS
P	38.40	12/9/2014	BUCKLER, NICOLAS	MISCELLANEOUS OPERATING COSTS
P	60.80	12/9/2014	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	CASTILLO, RALPH	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	CHRISTOPHER EMMONS	MISCELLANEOUS OPERATING COSTS
P	64.00	12/9/2014	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	35.20	12/9/2014	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	48.00	12/9/2014	CRUZ, MARYSOL	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	DAWDY, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	DEINES, EMMA	MISCELLANEOUS OPERATING COSTS
P	67.20	12/9/2014	EMILEE SMITH	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	64.00	12/9/2014	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	67.20	12/9/2014	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	38.40	12/9/2014	GIVENS, BENJAMIN	MISCELLANEOUS OPERATING COSTS
P	44.80	12/9/2014	GONZALES, ADREAN	MISCELLANEOUS OPERATING COSTS
P	19.20	12/9/2014	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	3.20	12/9/2014	HELLMAN, HANNAH	MISCELLANEOUS OPERATING COSTS
P	35.20	12/9/2014	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	67.20	12/9/2014	HINZE, HUNTER	MISCELLANEOUS OPERATING COSTS
P	3.20	12/9/2014	HO, ERIKA	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	48.00	12/9/2014	INGRAM, PATRIK	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	9.00	12/9/2014	JANICE LOTT	OTHER LOCAL REVENUE
P	96.15	12/9/2014	JENNIFER BENNIGSON	FOOD SERVICES
P	70.40	12/9/2014	JULIANA VILLARREAL	MISCELLANEOUS OPERATING COSTS
P	4.90	12/9/2014	KRISTI CUSHMAN	FOOD SERVICES
P	44.80	12/9/2014	LEVINE, JARED	MISCELLANEOUS OPERATING COSTS
P	723.76	12/9/2014	LONESTAR SOCCER CLUB OF AUSTIN	RENT
P	6.40	12/9/2014	LOPEZ, RIGOBERTO	MISCELLANEOUS OPERATING COSTS
P	3.26	12/9/2014	MADISON MCCLEAVE	FOOD SERVICES
P	28.80	12/9/2014	MANCILLAS, HUMBERTO	MISCELLANEOUS OPERATING COSTS
P	60.80	12/9/2014	MARISA CONROY	MISCELLANEOUS OPERATING COSTS
P	57.60	12/9/2014	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	9.74	12/9/2014	MELANIE MANSFIELD	OTHER LOCAL REVENUE
P	70.40	12/9/2014	MERCADES SCOTT	MISCELLANEOUS OPERATING COSTS
P	51.20	12/9/2014	MILLER, SEAN	MISCELLANEOUS OPERATING COSTS
P	67.20	12/9/2014	MIMS, TASHIANA	MISCELLANEOUS OPERATING COSTS
P	60.80	12/9/2014	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	57.60	12/9/2014	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	NICKELL, ALLISON	MISCELLANEOUS OPERATING COSTS
P	35.20	12/9/2014	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	57.60	12/9/2014	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	67.20	12/9/2014	PATAL, NAND	MISCELLANEOUS OPERATING COSTS
P	64.00	12/9/2014	PEREZ-GONZ, STEPHENIE	MISCELLANEOUS OPERATING COSTS
P	64.00	12/9/2014	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	41.60	12/9/2014	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	20.00	12/9/2014	RICHARD HUGHES	OTHER LOCAL REVENUE
P	70.40	12/9/2014	RIOS, JOE MATT	MISCELLANEOUS OPERATING COSTS
P	17.00	12/9/2014	ROBIN BRANDENBURG	OTHER LOCAL REVENUE
P	70.40	12/9/2014	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	60.80	12/9/2014	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	57.60	12/9/2014	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	9.60	12/9/2014	SANTOYO, CRISTIAN	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	60.80	12/9/2014	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	16.00	12/9/2014	SMITH, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	32.00	12/9/2014	SUSUNKEWA, MAYA	MISCELLANEOUS OPERATING COSTS
P	52.90	12/9/2014	TERI DOLUISIO	FOOD SERVICES
P	70.40	12/9/2014	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	12/9/2014	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	TORR, COLBY	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	70.40	12/9/2014	URBANOVSKY, CAMERON	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	51.20	12/9/2014	WELCH, JOSH	MISCELLANEOUS OPERATING COSTS
P	70.40	12/9/2014	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	41.60	12/9/2014	ZAMPICH, JEREMY	MISCELLANEOUS OPERATING COSTS
P	60.80	12/9/2014	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	300.00	12/16/2014	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	5,694.92	12/16/2014	ATMOS ENERGY	UTILITIES - ALL
P	226.72	12/16/2014	CHRISTOPHER ABDO	STIPEND NON-EMPLOYEE
P	2,640.00	12/16/2014	DAVID KYLE BERGERON, DBA	MISC CONTRACTED SERVICES
P	450.00	12/16/2014	ALAINA FLORES	MISC CONTRACTED SERVICES
P	675.00	12/16/2014	AMERICAN DANCE / DRILL TEAM	TRAVEL-STUDENTS
P	630.55	12/16/2014	APPLE COMPUTER INC	GENERAL SUPPLIES
P	278,368.66	12/16/2014	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,106.53	12/16/2014	ART TO REMEMBER	MISC CONTRACTED SERVICES
P	349.22	12/16/2014	ASCENSION NETWORK CABLING LLC	BUILDING PURCHASE,CONST/IMPROV
P	28,773.53	12/16/2014	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	321.81	12/16/2014	ASCENSION NETWORK CABLING LLC	GENERAL SUPPLIES
P	6,510.99	12/16/2014	AT&T	UTILITIES - ALL
P	2,179.80	12/16/2014	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	725.00	12/16/2014	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	100.00	12/16/2014	TRAVIS WRESTLING	TRAVEL-STUDENTS
P	99.00	12/16/2014	JEFF LIEBERMAN, DBA	MISC CONTRACTED SERVICES
P	80.00	12/16/2014	REBECCA JORDAN BERINSKY	STIPEND NON-EMPLOYEE
P	959.00	12/16/2014	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,579.05	12/16/2014	BNE LLC	PROFESSIONAL SERVICES
P	350.00	12/16/2014	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	8,400.00	12/16/2014	WESTERN PAPER CO INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,000.00	12/16/2014	JUDE BOUGHTON	STIPEND NON-EMPLOYEE
P	80.00	12/16/2014	MEGAN BOUTIN	STIPEND NON-EMPLOYEE
P	205.15	12/16/2014	AUSTIN BRADLEY	STIPEND NON-EMPLOYEE
P	359.88	12/16/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	224.00	12/16/2014	AMY BURGUS	STIPEND NON-EMPLOYEE
P	175.54	12/16/2014	KIMBERLY ANN BURTON	STIPEND NON-EMPLOYEE
P	327.64	12/16/2014	CAMBIUM LEARNING INC	GENERAL SUPPLIES
P	231.00	12/16/2014	AMY CASPER	STIPEND NON-EMPLOYEE
P	1,877,752.61	12/16/2014	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	28,313.59	12/16/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,865.00	12/16/2014	MARGARET M CLARK, DBA	RENTAL - ALL
P	828.40	12/16/2014	COMFORT SUITES	TRAVEL-STUDENTS
P	207.10	12/16/2014	COMFORT SUITES	TRAVEL-EMPLOYEE
P	87.99	12/16/2014	RICHARD E EDWARDS, DBA	READING MATERIALS
P	1,972.50	12/16/2014	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	270.00	12/16/2014	CREST	TRAVEL-EMPLOYEE
P	4,988.34	12/16/2014	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	721.00	12/16/2014	SEAN DACY	STIPEND NON-EMPLOYEE
P	342.99	12/16/2014	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	446.52	12/16/2014	DELL COMPUTERS	GENERAL SUPPLIES
P	554.00	12/16/2014	DEMAND LIGHTING USA, INC.	SUPPLIES-MAINT/OPT
P	650.00	12/16/2014	GREG DICK	STIPEND NON-EMPLOYEE
P	510.00	12/16/2014	DONNA DUGONE	STIPEND NON-EMPLOYEE
P	1,000.00	12/16/2014	ANDREW EBERT	STIPEND NON-EMPLOYEE
P	3,900.00	12/16/2014	EDUTONE	CONTR MAINT & REPAIR
P	405.00	12/16/2014	ELIZABETH EDWARDS	STIPEND NON-EMPLOYEE
P	305.87	12/16/2014	ETA /CUISENAIRE	GENERAL SUPPLIES
P	500.00	12/16/2014	EWELL EDUCATIONAL SERVICES INC	SOFTWARE
P	149.00	12/16/2014	EXPRESS INDUSTRIES CORP	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	49.46	12/16/2014	FEDEX	GENERAL SUPPLIES
P	28,859.70	12/16/2014	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	5,165.88	12/16/2014	FIELD ASSOCIATES INC	LAND PURCHASE & IMPROVEMENT
P	39.44	12/16/2014	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	100.00	12/16/2014	DANIEL FROST	STIPEND NON-EMPLOYEE
P	33.60	12/16/2014	SUNIL GADGIL	STIPEND NON-EMPLOYEE
P	222.60	12/16/2014	GENEVIEVE LYNN CLARKSON	STIPEND NON-EMPLOYEE
P	444.44	12/16/2014	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	5,022.00	12/16/2014	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	1,759.06	12/16/2014	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	107.32	12/16/2014	KAREN GRINSTEAD	STIPEND NON-EMPLOYEE
P	14,154.00	12/16/2014	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	446.45	12/16/2014	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES
P	1,514.70	12/16/2014	HEINEMANN	READING MATERIALS
P	451.52	12/16/2014	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	500.00	12/16/2014	THOMAS VAN DER BROOK	MISC CONTRACTED SERVICES
P	35.00	12/16/2014	ELENI "LAINIE" NEWTON HORWEDEL	STIPEND NON-EMPLOYEE
P	99.66	12/16/2014	COMFORT SUITES STONE OAK	TRAVEL-EMPLOYEE
P	597.96	12/16/2014	COMFORT SUITES STONE OAK	TRAVEL-STUDENTS
P	315.00	12/16/2014	DAVID HUMMEL	STIPEND NON-EMPLOYEE
P	412.88	12/16/2014	JAMIE HUNT	STIPEND NON-EMPLOYEE
P	825.00	12/16/2014	HUTTO ISD/HUTTO HS	TRAVEL-STUDENTS
P	1,851.62	12/16/2014	INLINGUA	PROFESSIONAL SERVICES
P	7,443.45	12/16/2014	IPEVO	CONTROLLABLE INVENTORY
P	100.00	12/16/2014	CHRISTINA JACQUEZ	TRAVEL-BOARD & NON-EMPLOYEES
P	3,250.00	12/16/2014	CHRISTINA JACQUEZ	TRAVEL-STUDENTS
P	525.00	12/16/2014	CHRISTINA JACQUEZ	TRAVEL-EMPLOYEE
P	400.00	12/16/2014	JATO ATHLETICS	TRAVEL-STUDENTS
P	2,877.00	12/16/2014	JUNIOR LIBRARY GUILD	READING MATERIALS
P	600.00	12/16/2014	JAMES F KEENE	STIPEND NON-EMPLOYEE
P	10.00	12/16/2014	NADIRA KING	TRAVEL-EMPLOYEE
P	185.00	12/16/2014	NADIRA KING	TRAVEL-STUDENTS
P	4,380.00	12/16/2014	KNOWLEDGE MATTERS INC	SOFTWARE
P	166.60	12/16/2014	AUSTIN JAMES KOVACH	STIPEND NON-EMPLOYEE
P	703.35	12/16/2014	NICHOLAS JAY KUNKLE	STIPEND NON-EMPLOYEE
P	585.00	12/16/2014	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	154.41	12/16/2014	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	200.00	12/16/2014	LAMPASAS ISD	TRAVEL-STUDENTS
P	1,970.00	12/16/2014	LIGHTHOUSE SERVICES INC	MISC CONTRACTED SERVICES
P	1,620.00	12/16/2014	CRYSTAL SAFFEL	MISC CONTRACTED SERVICES
P	862.81	12/16/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	43,786.50	12/16/2014	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	268.80	12/16/2014	MARY KISER	STIPEND NON-EMPLOYEE
P	360.00	12/16/2014	LORENZOL WATERHOUSE	STIPEND NON-EMPLOYEE
P	91.12	12/16/2014	RONALD (RON) J MOULTON	STIPEND NON-EMPLOYEE
P	237.50	12/16/2014	SUSAN NEFF	STIPEND NON-EMPLOYEE
P	200.00	12/16/2014	BETTY PIERCE	STIPEND NON-EMPLOYEE
P	100.00	12/16/2014	LISA B WALSTON	STIPEND NON-EMPLOYEE
P	500.00	12/16/2014	SUSAN SCARBOROUGH	STIPEND NON-EMPLOYEE
P	115.50	12/16/2014	EUNDO PARK	STIPEND NON-EMPLOYEE
P	40.00	12/16/2014	BARBARA VAN HORN	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	AMANDA SUSAN DAWSON OZLEY	STIPEND NON-EMPLOYEE
P	208.00	12/16/2014	LEAH KNIGHT	STIPEND NON-EMPLOYEE
P	300.00	12/16/2014	ADAM CHARLES NURRE	STIPEND NON-EMPLOYEE
P	53.45	12/16/2014	ADAM REIDELBACH	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	DAVID REYES	STIPEND NON-EMPLOYEE
P	558.60	12/16/2014	DJAMEL MAMI	STIPEND NON-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	114.76	12/16/2014	CHRISTINA WISHART	STIPEND NON-EMPLOYEE
P	175.00	12/16/2014	EMIL SCOTT POHLIG	STIPEND NON-EMPLOYEE
P	14.00	12/16/2014	ANDREW SICKMEIER	STIPEND NON-EMPLOYEE
P	56.00	12/16/2014	AMANDA TURLEY	STIPEND NON-EMPLOYEE
P	1,000.00	12/16/2014	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	4,000.00	12/16/2014	DAVID MOLINA & ASSOC INC	MISC CONTRACTED SERVICES
P	91.97	12/16/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	3,813.00	12/16/2014	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	340.00	12/16/2014	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	95.00	12/16/2014	PAUL M ACOSTA	STIPEND NON-EMPLOYEE
P	150.00	12/16/2014	ROGER C JEFFERS	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	EARL FRANKLIN	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	GEOFFREY SEIBEL	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	PHIL HENDERSON	STIPEND NON-EMPLOYEE
P	150.00	12/16/2014	JOHN BEESE	STIPEND NON-EMPLOYEE
P	285.00	12/16/2014	VICTOR C MYERS	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	ANTHONY SYKES	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	GLEN C MARTIN	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	ANTHONY P METCALF	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	HAZEL COBB JR	STIPEND NON-EMPLOYEE
P	195.00	12/16/2014	DANIEL LUMBRERAS	STIPEND NON-EMPLOYEE
P	300.00	12/16/2014	CLAY TOWNSEND	STIPEND NON-EMPLOYEE
P	95.00	12/16/2014	DAVID RAY	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	HARVEY REED	STIPEND NON-EMPLOYEE
P	125.00	12/16/2014	THOMAS D DUBOSE	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	WILLIAM F LUCAS JR	STIPEND NON-EMPLOYEE
P	110.00	12/16/2014	CLAYTON CUNNINGHAM	STIPEND NON-EMPLOYEE
P	125.00	12/16/2014	KEN E PATTON	STIPEND NON-EMPLOYEE
P	150.00	12/16/2014	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	140.00	12/16/2014	THEODORE S LEONARD	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	JAMAR WHITEHURST	STIPEND NON-EMPLOYEE
P	195.00	12/16/2014	MATTHEW JOSEPH MARTINEZ	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	HENRY ROBERTSON	STIPEND NON-EMPLOYEE
P	95.00	12/16/2014	JERRY TARBUTTON	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	NICHOLAS CAMILLONE JR	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	MICHAEL BERNARD JONES	STIPEND NON-EMPLOYEE
P	165.00	12/16/2014	WILL WILLIAMS	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	JOSOLYN ANN CLARK	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	JAMES RONALD ESCH JR	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	RICHARD C PENNINGTON	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	LEE HOUSTON	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	KERRY KURIO	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	TIM DEAN	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	ALAN TRAN	STIPEND NON-EMPLOYEE
P	320.00	12/16/2014	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	250.00	12/16/2014	MARVEL JULY	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	JIMMIE RAY COOPER	STIPEND NON-EMPLOYEE
P	140.00	12/16/2014	MASON CRENSHAW	STIPEND NON-EMPLOYEE
P	130.00	12/16/2014	WAYNE PAPPERT	STIPEND NON-EMPLOYEE
P	225.00	12/16/2014	NICHOLE ELBERT	STIPEND NON-EMPLOYEE
P	125.00	12/16/2014	ANDREW M MARTIN JR	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	DAVID L WINGATE	STIPEND NON-EMPLOYEE
P	95.00	12/16/2014	ANTHONY DAVID ENGLISH	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	MICHAEL JEROME WALLACE JR	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	CHAQUITA S DILWORTH	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	MOTRICE J MCKENTIE III	STIPEND NON-EMPLOYEE
P	125.00	12/16/2014	CHRISTOPHER M ESPARZA	STIPEND NON-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	55.00	12/16/2014	ERIC MCDONALD	STIPEND NON-EMPLOYEE
P	250.00	12/16/2014	JASON CROCKOM	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	LATRISHA BANKSTON	STIPEND NON-EMPLOYEE
P	150.00	12/16/2014	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	RACHEL MILLER	STIPEND NON-EMPLOYEE
P	205.00	12/16/2014	CHRIS ALEMAN	STIPEND NON-EMPLOYEE
P	150.00	12/16/2014	BRAD BALLEE	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	ASHLEY TREAT	STIPEND NON-EMPLOYEE
P	105.00	12/16/2014	JAMES W BAKER II	STIPEND NON-EMPLOYEE
P	115.00	12/16/2014	SEAN K FITZPATRICK	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	QUENTIN ATKINS	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	ROD SIGLER	STIPEND NON-EMPLOYEE
P	305.00	12/16/2014	STEPHEN SPEYER	STIPEND NON-EMPLOYEE
P	170.00	12/16/2014	MARIO RAMIREZ	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	LEESA L DANIEL	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	CHRISTOPHER GRIFFIN	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	DORIANA LENA BROWN	STIPEND NON-EMPLOYEE
P	95.00	12/16/2014	CHARLES DAVIS	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	CODY HORNSBY	STIPEND NON-EMPLOYEE
P	75.00	12/16/2014	RODRICK LYRON JAMES	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	STEVEN CARL JOHNSON	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	CHARLES MCCLARNON	STIPEND NON-EMPLOYEE
P	110.00	12/16/2014	YARNELL SHAMARK MUTTILIB	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	STACY L PARKER	STIPEND NON-EMPLOYEE
P	135.00	12/16/2014	JESSE CLAYTON TOW	STIPEND NON-EMPLOYEE
P	130.00	12/16/2014	DAVIS STILLMAN WALL	STIPEND NON-EMPLOYEE
P	225.00	12/16/2014	TRAVIS WALSH	STIPEND NON-EMPLOYEE
P	210.00	12/16/2014	KYLE P HASLER	STIPEND NON-EMPLOYEE
P	55.00	12/16/2014	RICHARD OLD	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	ROLAND MANUEL FLORES JR	STIPEND NON-EMPLOYEE
P	70.00	12/16/2014	ELLIOTT REED	STIPEND NON-EMPLOYEE
P	300.00	12/16/2014	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	23,170.00	12/16/2014	VACCINE MACHINE LLC DBA	MISCELLANEOUS OPERATING COSTS
P	6,125.00	12/16/2014	PATTERSON & ASSOCIATES	CONSULTING SERVICES
P	4,351.63	12/16/2014	POLLOCK PAPER DISTRIBUTORS INC	GENERAL SUPPLIES
P	1,885.20	12/16/2014	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	144.00	12/16/2014	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	244.48	12/16/2014	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	12,023.28	12/16/2014	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	29.86	12/16/2014	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	796.14	12/16/2014	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	3,328.64	12/16/2014	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	50.00	12/16/2014	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS
P	306.00	12/16/2014	ROUND ROCK WELDING SUPPLY	RENTAL - ALL
P	415.00	12/16/2014	SALADO HS	TRAVEL-STUDENTS
P	75.00	12/16/2014	CHRIS SAWYER	STIPEND NON-EMPLOYEE
P	183.05	12/16/2014	MARY SCHANI	STIPEND NON-EMPLOYEE
P	1,102.58	12/16/2014	SCHOLASTIC INC	READING MATERIALS
P	540.00	12/16/2014	SCIENCE TAKE-OUT	GENERAL SUPPLIES
P	935.93	12/16/2014	SPRINT	UTILITIES - ALL
P	10,000.00	12/16/2014	STEINER RANCH MASTER ASSOC INC	RENTAL - ALL
P	105.62	12/16/2014	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	558,951.46	12/16/2014	SFE, DBA	PROFESSIONAL SERVICES
P	2,531.89	12/16/2014	TEAM EXPRESS INC	MISC CONTRACTED SERVICES
P	556.78	12/16/2014	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,446.00	12/16/2014	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	450.00	12/16/2014	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	178.00	12/16/2014	THSCEF	TRAVEL-EMPLOYEE
P	140.00	12/16/2014	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	900.00	12/16/2014	MICHAEL SCOTT TATUM	STIPEND NON-EMPLOYEE
P	499.00	12/16/2014	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	780.00	12/16/2014	UT TYLER	TRAVEL-EMPLOYEE
P	258.00	12/16/2014	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	8,653.60	12/16/2014	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	1,754.34	12/16/2014	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	30.00	12/16/2014	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	868.92	12/16/2014	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	12/16/2014	XEROX CORPORATION	RENTAL - ALL
P	1,200.00	12/16/2014	DONALD ZOLIDIS	STIPEND NON-EMPLOYEE
P	930.00	12/16/2014	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	225.00	12/16/2014	BURNET HS GOLF	TRAVEL-STUDENTS
P	3,568.45	12/16/2014	EMBASSY SUITES	TRAVEL-STUDENTS
P	369.15	12/16/2014	EMBASSY SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	2,214.90	12/16/2014	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	170.13	12/16/2014	EMBASSY SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	185.64	12/16/2014	JANNA MCGEE	TRAVEL-BOARD & NON-EMPLOYEES
P	250.00	12/16/2014	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	12/16/2014	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	202.74	12/16/2014	SHERATON FORT WORTH	TRAVEL-EMPLOYEE
P	1,216.44	12/16/2014	SHERATON FORT WORTH	TRAVEL-STUDENTS
P	1,125.07	12/16/2014	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	525.00	12/16/2014	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	12/16/2014	SKILLPOINT ALLIANCE	TRAVEL-STUDENTS
P	225.00	12/16/2014	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	300.00	12/16/2014	VISTA RIDGE GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	350.00	12/16/2014	TSSSA	TRAVEL-EMPLOYEE
P	200.00	12/16/2014	CCISD	TRAVEL-STUDENTS
P	10.00	12/16/2014	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	575.00	12/16/2014	NORTHSIDE GOLF PROGRAM	TRAVEL-STUDENTS
P	400.00	12/16/2014	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	398.48	12/16/2014	HAMPTON INN	TRAVEL-STUDENTS
P	398.48	12/16/2014	HAMPTON INN	TRAVEL-EMPLOYEE
P	19.20	12/16/2014	ALEMAN, JESSYKAH	MISCELLANEOUS OPERATING COSTS
P	19.20	12/16/2014	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	44.80	12/16/2014	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
P	12.80	12/16/2014	BAIRD, CALEB	MISCELLANEOUS OPERATING COSTS
P	25.60	12/16/2014	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	38.40	12/16/2014	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	32.00	12/16/2014	BRIANNA BURK	MISCELLANEOUS OPERATING COSTS
P	6.40	12/16/2014	BRUCE, JACKSON	MISCELLANEOUS OPERATING COSTS
P	9.60	12/16/2014	BUCKLER, NICOLAS	MISCELLANEOUS OPERATING COSTS
P	38.40	12/16/2014	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	CHRISTOPHER EMMONS	MISCELLANEOUS OPERATING COSTS
P	25.60	12/16/2014	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	22.40	12/16/2014	CRUZ, MARYSOL	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	EMILEE SMITH	MISCELLANEOUS OPERATING COSTS
P	19.20	12/16/2014	GONZALES, ADREAN	MISCELLANEOUS OPERATING COSTS
P	25.60	12/16/2014	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	6.40	12/16/2014	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	6.40	12/16/2014	HELLMAN, HANNAH	MISCELLANEOUS OPERATING COSTS
P	38.40	12/16/2014	HINZE, HUNTER	MISCELLANEOUS OPERATING COSTS
P	12.80	12/16/2014	HO, ERIKA	MISCELLANEOUS OPERATING COSTS
P	6.40	12/16/2014	INGRAM, PATRIK	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	JANE HANSEN	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	41.00	12/16/2014	JARED PRIDY	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	JULIANA VILLARREAL	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	JUSTIN SLOANE	MISCELLANEOUS OPERATING COSTS
P	17.32	12/16/2014	KAREN HARRISON	OTHER LOCAL REVENUE
P	12.80	12/16/2014	LOPEZ, RIGOBERTO	MISCELLANEOUS OPERATING COSTS
P	25.00	12/16/2014	MANUEL ARREDONDO	MISCELLANEOUS OPERATING COSTS
P	20.00	12/16/2014	MARIANA AGUILAR	OTHER LOCAL REVENUE
P	41.60	12/16/2014	MARISA CONROY	MISCELLANEOUS OPERATING COSTS
P	44.80	12/16/2014	MERCADES, SCOTT	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	MICHAELA BENNETT	MISCELLANEOUS OPERATING COSTS
P	60.80	12/16/2014	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	NATHANIEL CASHDAN	MISCELLANEOUS OPERATING COSTS
P	28.80	12/16/2014	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	60.80	12/16/2014	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	28.80	12/16/2014	PARKER, COREY	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	RAFAEL LERMA	MISCELLANEOUS OPERATING COSTS
P	44.80	12/16/2014	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	51.20	12/16/2014	SMITH, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	28.80	12/16/2014	SUSUNKEWA, MAYA	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	38.40	12/16/2014	VINCENT MURPHY	MISCELLANEOUS OPERATING COSTS
P	48.00	12/16/2014	ZACHARY WELDON	MISCELLANEOUS OPERATING COSTS
P	500.00	12/31/2014	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	10,892.69	12/31/2014	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	12/31/2014	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	130.00	12/31/2014	STONY POINT HS FORENSICS	TRAVEL-STUDENTS
P	360.00	12/31/2014	STONY POINT HS FORENSICS	TRAVEL-STUDENTS
P	300.00	12/31/2014	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	1,047.50	12/31/2014	AMERICAN DANCE / DRILL TEAM	TRAVEL-STUDENTS
P	2,350.00	12/31/2014	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	6,499.00	12/31/2014	APPLIED TRAINING SYSTEMS	SOFTWARE
P	2,205.00	12/31/2014	DIANA PETTKE, DBA	PROFESSIONAL SERVICES
P	1,388.05	12/31/2014	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	590.00	12/31/2014	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	250.00	12/31/2014	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	425.00	12/31/2014	AUSTIN CHAMBER OF COMMERCE	DUES
P	3,076,970.39	12/31/2014	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	1,159,064.04	12/31/2014	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	1,598.72	12/31/2014	BLOCK HOUSE MUD	UTILITIES - ALL
P	8,400.00	12/31/2014	WESTERN PAPER CO INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,245.27	12/31/2014	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,885.22	12/31/2014	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	1,820.00	12/31/2014	CARESPOT PROF. SERVICES OF TX	PROFESSIONAL SERVICES
P	965.62	12/31/2014	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	50,261.69	12/31/2014	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	63,972.48	12/31/2014	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,423.26	12/31/2014	CITY OF CEDAR PARK	RENTAL - ALL
P	27,202.00	12/31/2014	MARGARET M CLARK, DBA	RENTAL - ALL
P	6,831.77	12/31/2014	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	504.00	12/31/2014	SAMANTHA COCKERHAM	MISC CONTRACTED SERVICES
P	116.63	12/31/2014	COURTYARD DALLAS ADDISON	TRAVEL-BOARD & NON-EMPLOYEES
P	656.58	12/31/2014	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	286.76	12/31/2014	CROWNE PLAZA DALLAS	TRAVEL-EMPLOYEE
P	5,243.40	12/31/2014	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	94.04	12/31/2014	DELL COMPUTERS	GENERAL SUPPLIES
P	135.00	12/31/2014	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	2,400.50	12/31/2014	ELLIOTT ELECTRIC SUPPLY	SUPPLIES-MAINT/OPT

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	5,054.05	12/31/2014	EMERSON NPLSI	CONTR MAINT & REPAIR
P	40.00	12/31/2014	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	5,100.00	12/31/2014	ESC REGION IV	READING MATERIALS
P	5,426.10	12/31/2014	EXPRESS INDUSTRIES CORP	MISCELLANEOUS OPERATING COSTS
P	3.82	12/31/2014	FEDEX	GENERAL SUPPLIES
P	6,221.85	12/31/2014	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	1,490.78	12/31/2014	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	600.00	12/31/2014	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	172.31	12/31/2014	FLOYD'S GLASS COMPANY	SUPPLIES-MAINT/OPT
P	188.68	12/31/2014	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	991.01	12/31/2014	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	659.25	12/31/2014	GEORGETOWN SPORTING GOODS	GENERAL SUPPLIES
P	4,500.00	12/31/2014	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	52.00	12/31/2014	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	5,410.32	12/31/2014	HOUSTON ISD	PROFESSIONAL SERVICES
P	1,288.12	12/31/2014	FACTS ON FILE, DBA	READING MATERIALS
P	3,270.00	12/31/2014	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	2,826.33	12/31/2014	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	12,600.00	12/31/2014	KALTURA INC	SOFTWARE
P	200.00	12/31/2014	KISD ATHLETICS	TRAVEL-STUDENTS
P	485.00	12/31/2014	KRISTOPHER STORM KNIEN	MISC CONTRACTED SERVICES
P	182.00	12/31/2014	KRONOS INCORPORATED	MISC CONTRACTED SERVICES
P	90.00	12/31/2014	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	100.00	12/31/2014	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	37,921.44	12/31/2014	LAZEL	SOFTWARE
P	14,141.00	12/31/2014	LEARNING LIST, INC.	SOFTWARE
P	1,890.00	12/31/2014	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	670.00	12/31/2014	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	1,400.00	12/31/2014	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	383.96	12/31/2014	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	1,250.00	12/31/2014	LRP PUBLICATIONS	TRAVEL-EMPLOYEE
P	150.00	12/31/2014	CYNTHIA LANSFORD WHITMAN	STIPEND NON-EMPLOYEE
P	40.00	12/31/2014	DUSTIN (DUSTY) STEINLE	STIPEND NON-EMPLOYEE
P	90.00	12/31/2014	ROSE VALBY	STIPEND NON-EMPLOYEE
P	112.50	12/31/2014	ADAM CHARLES NURRE	STIPEND NON-EMPLOYEE
P	440.00	12/31/2014	EMIL SCOTT POHLIG	MISC CONTRACTED SERVICES
P	350.00	12/31/2014	JULIANNE WAY	MISC CONTRACTED SERVICES
P	400.00	12/31/2014	JARRETT LIPMAN	STIPEND NON-EMPLOYEE
P	2,749.10	12/31/2014	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	10,800.00	12/31/2014	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	14,583.00	12/31/2014	MERCER (US) INC	CONSULTING SERVICES
P	7,550.00	12/31/2014	METALINK FENCE & SUPPLY CORP	CONTR MAINT & REPAIR
P	285.04	12/31/2014	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	277.88	12/31/2014	NETSUPPORT INCORPORATED	SOFTWARE
P	75.00	12/31/2014	DARRELL WILLIAMS	STIPEND NON-EMPLOYEE
P	70.00	12/31/2014	RICHARD MELENDEZ	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	NGUYEN (NICK) B NGOC	STIPEND NON-EMPLOYEE
P	70.00	12/31/2014	THERESA L MAYFIELD	STIPEND NON-EMPLOYEE
P	70.00	12/31/2014	ANGELA CLEMENS	STIPEND NON-EMPLOYEE
P	430.00	12/31/2014	WILLIAM F LUCAS JR	STIPEND NON-EMPLOYEE
P	70.00	12/31/2014	CLAYTON CUNNINGHAM	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	HIRAM J VELA	STIPEND NON-EMPLOYEE
P	150.00	12/31/2014	ALVIN R WILLIAMS	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	THURMAN FELDER	STIPEND NON-EMPLOYEE
P	150.00	12/31/2014	HENRY ROBERTSON	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	MARK EASTLAND	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	BRANDON SIMMONS	STIPEND NON-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	12/31/2014	MICHAEL BERNARD JONES	STIPEND NON-EMPLOYEE
P	70.00	12/31/2014	LANCE SEVESKA	STIPEND NON-EMPLOYEE
P	145.00	12/31/2014	ARTHUR J ADKINS	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	GORDON H SMITH	STIPEND NON-EMPLOYEE
P	330.00	12/31/2014	DAVID LEE PRICE	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	MELVIN D TEALER JR	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	LEE HOUSTON	STIPEND NON-EMPLOYEE
P	165.00	12/31/2014	CHIP PRESCOTT	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	KERRY KURIO	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	LARRY WILLIS	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	70.00	12/31/2014	JIMMIE RAY COOPER	STIPEND NON-EMPLOYEE
P	130.00	12/31/2014	WAYNE PAPPERT	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	NICHOLE ELBERT	STIPEND NON-EMPLOYEE
P	145.00	12/31/2014	ANDREW M MARTIN JR	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	GREGORY M DETTMAN	STIPEND NON-EMPLOYEE
P	73.00	12/31/2014	CLAYTON H MARTIN	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	GREGORY W BIERMANN	STIPEND NON-EMPLOYEE
P	55.00	12/31/2014	GREGORY MANN	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	DAVID VASQUEZ	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	ANTHONY DAVID ENGLISH	STIPEND NON-EMPLOYEE
P	55.00	12/31/2014	LOUIS H KOHAGEN	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	CHAQUITA S DILWORTH	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	CHRISTOPHER M ESPARZA	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	ALLEN J ROBERTS	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	WILLIAM LARRY COODE	STIPEND NON-EMPLOYEE
P	130.00	12/31/2014	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
P	150.00	12/31/2014	MEGAN GROSS	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	ANDREA KELLEY	STIPEND NON-EMPLOYEE
P	70.00	12/31/2014	DANIEL GLASS JR	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	ERIC VAUGHN	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	JOSEPH HODGE	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	ASHLEY TREAT	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	JAMES W BAKER II	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	RICHARD J ANDIS	STIPEND NON-EMPLOYEE
P	110.00	12/31/2014	CATHERINE A MCDONALD	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	MARIO RAMIREZ	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	SCOTT CASSATT	STIPEND NON-EMPLOYEE
P	55.00	12/31/2014	CHARLES DAVIS	STIPEND NON-EMPLOYEE
P	70.00	12/31/2014	CODY HORNSBY	STIPEND NON-EMPLOYEE
P	75.00	12/31/2014	JESSE CLAYTON TOW	STIPEND NON-EMPLOYEE
P	130.00	12/31/2014	SABRA LYNEE TILL-JACOBS	STIPEND NON-EMPLOYEE
P	169.50	12/31/2014	JORDAN HOELSCHER	STIPEND NON-EMPLOYEE
P	200.00	12/31/2014	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	700.00	12/31/2014	SHEILA OLENICH	TRAVEL-STUDENTS
P	90.00	12/31/2014	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	225.00	12/31/2014	SHEILA OLENICH	TRAVEL-STUDENTS
P	375.00	12/31/2014	OVATION CAMPS & CONTESTS	MISC CONTRACTED SERVICES
P	8,211.37	12/31/2014	OXFORD UNIVERSITY PRESS INC	TEXTBOOKS
P	385.93	12/31/2014	PASCO SCIENTIFIC	GENERAL SUPPLIES
P	44,590.00	12/31/2014	PEARSON LONGMAN	GENERAL SUPPLIES
P	355.00	12/31/2014	DONALD J GRANTHAM, DBA	RENTAL - ALL
P	6,886.85	12/31/2014	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	2,056.00	12/31/2014	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	199.00	12/31/2014	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	475.00	12/31/2014	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	12,446.91	12/31/2014	PYRAMID PAPER COMPANY, DBA	CHANGE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,343.50	12/31/2014	R & H THEATRICALS	RENTAL - ALL
P	4,528.31	12/31/2014	R L HICKS LP	CONTR MAINT & REPAIR
P	5,080.27	12/31/2014	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	250.00	12/31/2014	AKINS HIGH SCHOOL	TRAVEL-STUDENTS
P	2,044.00	12/31/2014	RENAISSANCE LEARNING INC	SOFTWARE
P	1,475.00	12/31/2014	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,496.00	12/31/2014	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	9,124.37	12/31/2014	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	940.00	12/31/2014	ROUSE HIGH BAND BOOSTERS	TRAVEL-STUDENTS
P	20.00	12/31/2014	ROUSE HIGH BAND BOOSTERS	TRAVEL-EMPLOYEE
P	1,285.80	12/31/2014	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	81,319.88	12/31/2014	SAM PACK'S FIVE STAR FORD	VEHICLES
P	17,318.42	12/31/2014	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	40,000.00	12/31/2014	SCHOOL INNOVATIONS	SOFTWARE
P	5,523.98	12/31/2014	SEDGWICK	LEGAL SERVICES
P	75.00	12/31/2014	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	2,854.90	12/31/2014	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	124.80	12/31/2014	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	11,264.21	12/31/2014	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	164.16	12/31/2014	TEAM EXPRESS INC	MISC CONTRACTED SERVICES
P	59.40	12/31/2014	TEAM EXPRESS INC	GENERAL SUPPLIES
P	515.00	12/31/2014	TEXAS ASSOCIATION FOR	TRAVEL-EMPLOYEE
P	2,575.80	12/31/2014	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	700.00	12/31/2014	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	2,353.32	12/31/2014	TEXAS GAS SERVICE	UTILITIES - ALL
P	81.35	12/31/2014	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	385.35	12/31/2014	THE SOCCER POST	GENERAL SUPPLIES
P	208.55	12/31/2014	THREE RIVERS INN & SUITES	TRAVEL-EMPLOYEE
P	641.70	12/31/2014	THREE RIVERS INN & SUITES	TRAVEL-STUDENTS
P	694.50	12/31/2014	TODD CHARTER SERVICES INC	RENTAL - ALL
P	3,405.19	12/31/2014	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	770.00	12/31/2014	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	910.00	12/31/2014	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	16,412.24	12/31/2014	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	200.00	12/31/2014	ERIC LEE	STIPEND NON-EMPLOYEE
P	200.00	12/31/2014	JOHN E ORE	STIPEND NON-EMPLOYEE
P	400.00	12/31/2014	SUSAN LOUGHRAN	STIPEND NON-EMPLOYEE
P	13,727.56	12/31/2014	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	140.00	12/31/2014	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	1,384.46	12/31/2014	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	2,235.00	12/31/2014	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	2,625.00	12/31/2014	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	208.00	12/31/2014	YMCA GREATER WILLIAMSON CNTY	MISC CONTRACTED SERVICES
P	531.75	12/31/2014	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	250.00	12/31/2014	BELTON SOCCER	TRAVEL-STUDENTS
P	700.00	12/31/2014	TCTELA	TRAVEL-EMPLOYEE
P	1,148.25	12/31/2014	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	99.66	12/31/2014	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	697.65	12/31/2014	DRURY INN & SUITES	TRAVEL-STUDENTS
P	150.00	12/31/2014	FRISCO ISD - WRESTLING	TRAVEL-STUDENTS
P	275.00	12/31/2014	PLEASANTON ISD	TRAVEL-STUDENTS
P	970.10	12/31/2014	LA QUINTA INN & SUITES DALLAS	TRAVEL-STUDENTS
P	388.04	12/31/2014	LA QUINTA INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	540.00	12/31/2014	TCEA	TRAVEL-BOARD & NON-EMPLOYEES
P	250.00	12/31/2014	ALAMO HEIGHTS HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	12/31/2014	FRISCO ISD - WRESTLING	TRAVEL-STUDENTS
P	200.00	12/31/2014	HPISD ATHLETICS	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	16.25	12/31/2014	SUE WILLIAMS	OTHER LOCAL REVENUE
P	132.50	12/5/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,981.99	12/5/2014	DEBORAH B LANGEHENNIG	OTHER
P	30.50	12/5/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	517.49	12/5/2014	INTERNAL REVENUE SERVICE	OTHER
P	29.50	12/5/2014	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.47	12/5/2014	PIONEER CREDIT RECOVERY INC	OTHER
P	103.93	12/5/2014	TEXAS GUARANTEED	OTHER
P	261.80	12/5/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	521.75	12/5/2014	WILLIAM E HEITKAMP	OTHER
P	132.50	12/19/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	2,035.71	12/19/2014	DEBORAH B LANGEHENNIG	OTHER
P	30.50	12/19/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	29.50	12/19/2014	LEANDER EDUC EXCELLENCE FDN	OTHER
P	59.74	12/19/2014	PIONEER CREDIT RECOVERY INC	OTHER
P	51.45	12/19/2014	TEXAS GUARANTEED	OTHER
P	192.36	12/19/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	521.75	12/19/2014	WILLIAM E HEITKAMP	OTHER
P	400.00	12/19/2014	ACT * HOUSTON - AT DALLAS	OTHER
P	20,830.21	12/19/2014	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	10,622.00	12/19/2014	DEBORAH B LANGEHENNIG	OTHER
P	943.60	12/19/2014	ESC REGION XIII	OTHER
P	67.89	12/19/2014	FCSTAT	OTHER
P	818.98	12/19/2014	GENWORTH LIFE INSURANCE CO	OTHER
P	4,906.00	12/19/2014	HILL COUNTRY FAMILY YMCA	OTHER
P	163.22	12/19/2014	INTERNAL REVENUE SERVICE	OTHER
P	1,478.73	12/19/2014	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.11	12/19/2014	NYS HIGHER EDUC SERVICES CORP	OTHER
P	482.45	12/19/2014	PERFORMANT RECOVERY INC.	OTHER
P	685.75	12/19/2014	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,337.23	12/19/2014	TEXAS GUARANTEED	OTHER
P	1,263.10	12/19/2014	TEXAS STATE TEACHERS ASSOC	OTHER
P	9,130.00	12/19/2014	TEXAS TEACHERS	OTHER
P	1,036.00	12/19/2014	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	42.00	12/19/2014	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,543.74	12/19/2014	U S DEPARTMENT OF EDUCATION	OTHER
P	19.58	12/9/2014	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	15.00	12/9/2014	CARL ABSECK	TRAVEL-EMPLOYEE
P	188.09	12/9/2014	CHAD ALDRICH	TRAVEL-EMPLOYEE
P	24.84	12/9/2014	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	52.84	12/9/2014	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	325.88	12/9/2014	AMANDA BAUGHER	TRAVEL-EMPLOYEE
P	83.00	12/9/2014	ANGELA FLOREZ	TRAVEL-EMPLOYEE
P	103.02	12/9/2014	ANGELA WELLS	TRAVEL-EMPLOYEE
P	19.58	12/9/2014	ARLENE STOUT	TRAVEL-EMPLOYEE
P	40.29	12/9/2014	CATHERINE ARNOLD	ELECTION COSTS
P	73.13	12/9/2014	FELIX BARNHART	TRAVEL-EMPLOYEE
P	74.10	12/9/2014	KARLA BARTH	TRAVEL-EMPLOYEE
P	115.82	12/9/2014	SUE BEHM	TRAVEL-EMPLOYEE
P	129.54	12/9/2014	BENNY BELLO	TRAVEL-EMPLOYEE
P	50.03	12/9/2014	BILL CASHION	TRAVEL-EMPLOYEE
P	128.75	12/9/2014	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	44.27	12/9/2014	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	85.53	12/9/2014	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	16.00	12/9/2014	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	103.02	12/9/2014	BRITTANY AVILA	TRAVEL-EMPLOYEE
P	4.49	12/9/2014	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	59.26	12/9/2014	DANA BURNS	TRAVEL-EMPLOYEE
P	28.36	12/9/2014	MARLA BUSCH	TRAVEL-EMPLOYEE
P	37.18	12/9/2014	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	39.42	12/9/2014	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	46.54	12/9/2014	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	88.79	12/9/2014	BECKY CALZADA	TRAVEL-EMPLOYEE
P	37.33	12/9/2014	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	23.97	12/9/2014	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	376.87	12/9/2014	ISABELLE CATE	TRAVEL-EMPLOYEE
P	121.67	12/9/2014	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	44.98	12/9/2014	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	72.00	12/9/2014	COLIN SULLY	TRAVEL-EMPLOYEE
P	31.82	12/9/2014	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	10.30	12/9/2014	ERI CONTRERAS	TRAVEL-EMPLOYEE
P	21.01	12/9/2014	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	49.16	12/9/2014	ULLI CRANE	TRAVEL-EMPLOYEE
P	13.16	12/9/2014	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	80.58	12/9/2014	SARAH DICKSON	TRAVEL-EMPLOYEE
P	24.53	12/9/2014	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	20.73	12/9/2014	LAUREL DUNN	MISCELLANEOUS OPERATING COSTS
P	67.63	12/9/2014	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	17.14	12/9/2014	AMY ECKERT	TRAVEL-EMPLOYEE
P	21.62	12/9/2014	CODY EDWARDS	TRAVEL-EMPLOYEE
P	162.94	12/9/2014	ELIZABETH SWANN	TRAVEL-EMPLOYEE
P	66.91	12/9/2014	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	32.54	12/9/2014	ERICA ELLNER	TRAVEL-EMPLOYEE
P	31.42	12/9/2014	KELLY FAWVER	TRAVEL-EMPLOYEE
P	24.79	12/9/2014	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	96.12	12/9/2014	KIM FRANK	TRAVEL-EMPLOYEE
P	42.59	12/9/2014	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	116.54	12/9/2014	TARA FUSILIER	TRAVEL-EMPLOYEE
P	16.12	12/9/2014	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	128.42	12/9/2014	ERIN GARNER	TRAVEL-EMPLOYEE
P	49.37	12/9/2014	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	25.60	12/9/2014	MARY GINNERY	TRAVEL-EMPLOYEE
P	26.52	12/9/2014	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	177.17	12/9/2014	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	53.19	12/9/2014	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	84.76	12/9/2014	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	33.97	12/9/2014	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	68.49	12/9/2014	TRUDY HAAS	TRAVEL-EMPLOYEE
P	92.00	12/9/2014	BONNIE HAHN	TRAVEL-EMPLOYEE
P	17.95	12/9/2014	DIANA HALE	TRAVEL-EMPLOYEE
P	199.62	12/9/2014	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	106.18	12/9/2014	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	42.23	12/9/2014	LAURA HILLIARD	TRAVEL-EMPLOYEE
P	139.28	12/9/2014	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	79.87	12/9/2014	LISA HOLMES	TRAVEL-EMPLOYEE
P	16.47	12/9/2014	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	132.75	12/9/2014	VICKIE HOUK	TRAVEL-EMPLOYEE
P	62.07	12/9/2014	JEAN HUESTIS	TRAVEL-EMPLOYEE
P	49.67	12/9/2014	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	3.26	12/9/2014	JAMIE TURNER	TRAVEL-EMPLOYEE
P	157.72	12/9/2014	JASON ROJAS	TRAVEL-EMPLOYEE
P	47.23	12/9/2014	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	35.90	12/9/2014	JUDY JARRELL	TRAVEL-EMPLOYEE
P	32.84	12/9/2014	KAREN HEINRICH	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	64.06	12/9/2014	STELLA KARP	TRAVEL-EMPLOYEE
P	121.41	12/9/2014	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	32.84	12/9/2014	SHEILA KELLE	TRAVEL-EMPLOYEE
P	31.52	12/9/2014	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	84.15	12/9/2014	KENNETH MERKA	TRAVEL-EMPLOYEE
P	19.07	12/9/2014	KIM KLEMENT	TRAVEL-EMPLOYEE
P	56.87	12/9/2014	KIM WILSON	TRAVEL-EMPLOYEE
P	128.27	12/9/2014	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	97.72	12/9/2014	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	95.12	12/9/2014	SHARON LANDRY	TRAVEL-EMPLOYEE
P	610.47	12/9/2014	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	45.90	12/9/2014	MARY LOU LARA	TRAVEL-EMPLOYEE
P	36.06	12/9/2014	LINDA LYON	TRAVEL-EMPLOYEE
P	16.50	12/9/2014	LINDA LIPPE	TRAVEL-EMPLOYEE
P	142.39	12/9/2014	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	221.65	12/9/2014	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	380.56	12/9/2014	JARED LUGO	TRAVEL-EMPLOYEE
P	167.84	12/9/2014	LUZ GUTIERREZ	TRAVEL-EMPLOYEE
P	162.39	12/9/2014	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	21.93	12/9/2014	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	9.79	12/9/2014	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	80.00	12/9/2014	AUSTIN MATTHEWS	TRAVEL-EMPLOYEE
P	50.29	12/9/2014	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	98.23	12/9/2014	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	52.57	12/9/2014	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	98.43	12/9/2014	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	94.23	12/9/2014	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	175.85	12/9/2014	TERI MENDEZ	TRAVEL-EMPLOYEE
P	168.20	12/9/2014	JENNIFER MEYER	TRAVEL-EMPLOYEE
P	96.90	12/9/2014	MICKEY KRONE	TRAVEL-EMPLOYEE
P	41.46	12/9/2014	LESLIE MICUS	TRAVEL-EMPLOYEE
P	9.28	12/9/2014	DAWN MINTON	TRAVEL-EMPLOYEE
P	12.24	12/9/2014	LINDA MITCHELL	TRAVEL-EMPLOYEE
P	20.31	12/9/2014	TYLER MOORE	TRAVEL-EMPLOYEE
P	95.68	12/9/2014	MARIA S MORA	TRAVEL-EMPLOYEE
P	57.17	12/9/2014	SHARON MORGAN	TRAVEL-EMPLOYEE
P	124.50	12/9/2014	MARK MYERS	TRAVEL-EMPLOYEE
P	124.50	12/9/2014	SHELLEY MYERS	TRAVEL-EMPLOYEE
P	6.83	12/9/2014	AMY NAPIER	TRAVEL-EMPLOYEE
P	978.60	12/9/2014	DANA NATHANSON	TRAVEL-EMPLOYEE
P	42.84	12/9/2014	KAREN NEWMAN	TRAVEL-EMPLOYEE
P	12.29	12/9/2014	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	248.98	12/9/2014	MARK PACE	TRAVEL-EMPLOYEE
P	95.17	12/9/2014	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	12.70	12/9/2014	AMY POKORNEY	TRAVEL-EMPLOYEE
P	143.46	12/9/2014	KELLY POST	TRAVEL-EMPLOYEE
P	31.42	12/9/2014	LISA POWELL	TRAVEL-EMPLOYEE
P	119.80	12/9/2014	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	24.17	12/9/2014	RACHEL ODOM	TRAVEL-EMPLOYEE
P	18.97	12/9/2014	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	63.65	12/9/2014	REBECCA NORRIS	TRAVEL-EMPLOYEE
P	312.35	12/9/2014	SAMUEL REED	TRAVEL-EMPLOYEE
P	71.86	12/9/2014	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	105.37	12/9/2014	ROBIN RITTER	TRAVEL-EMPLOYEE
P	48.55	12/9/2014	ROBERT MCFERREN	TRAVEL-EMPLOYEE
P	21.93	12/9/2014	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	24.58	12/9/2014	ROBIN PLETT	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	197.68	12/9/2014	JULIE ROCHA	TRAVEL-EMPLOYEE
P	116.01	12/9/2014	CAROL ROGERS	TRAVEL-EMPLOYEE
P	107.51	12/9/2014	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	50.49	12/9/2014	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	140.91	12/9/2014	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	47.12	12/9/2014	ELDA SALDANA	TRAVEL-EMPLOYEE
P	298.95	12/9/2014	JUDY SANDOVAL	TRAVEL-EMPLOYEE
P	72.00	12/9/2014	SANDRA DELAZERDA	TRAVEL-EMPLOYEE
P	6.53	12/9/2014	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	69.16	12/9/2014	SARAH M ROMER	TRAVEL-EMPLOYEE
P	559.58	12/9/2014	SARAH WALKER	TRAVEL-EMPLOYEE
P	104.75	12/9/2014	JANE SCHENCK	TRAVEL-EMPLOYEE
P	30.50	12/9/2014	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	43.25	12/9/2014	SANDY SCOTT	TRAVEL-EMPLOYEE
P	89.56	12/9/2014	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	26.93	12/9/2014	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	40.90	12/9/2014	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	20.45	12/9/2014	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	43.66	12/9/2014	SANDY SMITH	TRAVEL-EMPLOYEE
P	35.29	12/9/2014	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	94.96	12/9/2014	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	48.30	12/9/2014	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	187.04	12/9/2014	KRISTIN STONE	TRAVEL-EMPLOYEE
P	59.66	12/9/2014	SUZI KELLEY	TRAVEL-EMPLOYEE
P	59.87	12/9/2014	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	28.20	12/9/2014	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	49.01	12/9/2014	JANICE TEDDER	TRAVEL-EMPLOYEE
P	91.95	12/9/2014	BARBIE TEETS	TRAVEL-EMPLOYEE
P	37.45	12/9/2014	SAMANTHA THOMSON	TRAVEL-EMPLOYEE
P	38.96	12/9/2014	EDDIE TORRES	TRAVEL-EMPLOYEE
P	39.37	12/9/2014	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	50.00	12/9/2014	MATT WERNECKE	TRAVEL-EMPLOYEE
P	106.08	12/9/2014	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	188.06	12/9/2014	LINDSEY WILLIAMS	TRAVEL-EMPLOYEE
P	17.24	12/9/2014	SHANNON WILSON	TRAVEL-EMPLOYEE
P	41.57	12/9/2014	GENA WOLFE	TRAVEL-EMPLOYEE
P	29.78	12/9/2014	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	115.41	12/9/2014	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	69.16	12/9/2014	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	45.90	12/9/2014	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	400.22	12/9/2014	JENIFER HARDY	TRAVEL-EMPLOYEE
P	412.00	12/16/2014	ALISSA RICHARDSON	TRAVEL-EMPLOYEE
P	415,935.00	12/16/2014	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	9.08	12/16/2014	SUSAN M ANDERSON	TRAVEL-EMPLOYEE
P	74.05	12/16/2014	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	29.48	12/16/2014	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	33.41	12/16/2014	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	28.36	12/16/2014	CINDY WALLACE	TRAVEL-EMPLOYEE
P	25.50	12/16/2014	KASSIE COOPER	TRAVEL-EMPLOYEE
P	322.42	12/16/2014	STEFANIE EDIGER	TRAVEL-EMPLOYEE
P	529.80	12/16/2014	BRENDA A EDWARDS	TRAVEL-EMPLOYEE
P	46.05	12/16/2014	REGINA ERWIN	TRAVEL-EMPLOYEE
P	172.00	12/16/2014	EVA FRANCO	TRAVEL-EMPLOYEE
P	41.06	12/16/2014	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	39.34	12/16/2014	MARLYN HNATOW	MISCELLANEOUS OPERATING COSTS
P	83.78	12/16/2014	MARLYN HNATOW	GENERAL SUPPLIES
P	84.76	12/16/2014	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	110.06	12/16/2014	DARLA HUMES	TRAVEL-EMPLOYEE
P	19.28	12/16/2014	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	5.71	12/16/2014	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	204.25	12/16/2014	BRENDA KEITH	TRAVEL-EMPLOYEE
P	142.49	12/16/2014	KEN KNAPS	TRAVEL-EMPLOYEE
P	18.56	12/16/2014	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	61.50	12/16/2014	KIMBERLY BILLEAUD	TRAVEL-EMPLOYEE
P	91.29	12/16/2014	KYLIE COOPER	TRAVEL-EMPLOYEE
P	96.00	12/16/2014	LISA KEATING	GENERAL SUPPLIES
P	212.36	12/16/2014	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	16.50	12/16/2014	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	69.99	12/16/2014	DEBI MCNIFF	GENERAL SUPPLIES
P	19.89	12/16/2014	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	40.14	12/16/2014	MEGAN CUSSON-LARK	MISCELLANEOUS OPERATING COSTS
P	30.24	12/16/2014	METISH FARROW	TRAVEL-EMPLOYEE
P	30.70	12/16/2014	DANA NATHANSON	TRAVEL-EMPLOYEE
P	20.00	12/16/2014	PARIS HODGES	TRAVEL-EMPLOYEE
P	36.31	12/16/2014	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	158.05	12/16/2014	AMY POKORNEY	TRAVEL-EMPLOYEE
P	24.43	12/16/2014	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	100.37	12/16/2014	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	42.09	12/16/2014	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	62.83	12/16/2014	LIS SHANKS	TRAVEL-EMPLOYEE
P	30.00	12/16/2014	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	31.21	12/16/2014	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	51.26	12/16/2014	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	88.03	12/16/2014	DONNELL STONE	TRAVEL-EMPLOYEE
P	418.16	12/16/2014	JEREMY TRIMBLE	TRAVEL-EMPLOYEE
P	483.74	12/16/2014	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	72.00	12/16/2014	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	53.55	12/16/2014	ADAM WILSON	TRAVEL-EMPLOYEE
P	21.11	12/16/2014	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	17.65	12/16/2014	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	118,660.00	12/31/2014	AMERICAN CONSTRUCTORS INC	LAND PURCHASE & IMPROVEMENT
P	31,108.94	12/31/2014	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	355,173.00	12/31/2014	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	70.69	12/31/2014	CURT ANDERSON	TRAVEL-EMPLOYEE
P	49.73	12/31/2014	ANDREIA SIMON	TRAVEL-EMPLOYEE
P	133.47	12/31/2014	KARLA BARTH	TRAVEL-EMPLOYEE
P	99.50	12/31/2014	BECKY CRAIG	TRAVEL-EMPLOYEE
P	52.33	12/31/2014	BOB SCHULTZ	TRAVEL-EMPLOYEE
P	88.50	12/31/2014	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	83.00	12/31/2014	BRENNA SMITH	TRAVEL-EMPLOYEE
P	121.38	12/31/2014	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	80.27	12/31/2014	KELLI BROWN	TRAVEL-EMPLOYEE
P	88.50	12/31/2014	CARLEE BAUER	TRAVEL-EMPLOYEE
P	33.56	12/31/2014	MARIA COOK	TRAVEL-EMPLOYEE
P	92.92	12/31/2014	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	20.40	12/31/2014	DAVID GOFF	TRAVEL-EMPLOYEE
P	88.50	12/31/2014	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	13.21	12/31/2014	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	99.50	12/31/2014	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	813.20	12/31/2014	EMILY FAULKNER	TRAVEL-EMPLOYEE
P	80.58	12/31/2014	MARGARET HAMILTON	TRAVEL-EMPLOYEE
P	69.46	12/31/2014	JASON ROJAS	TRAVEL-EMPLOYEE
P	53.86	12/31/2014	JENNY WELLS	TRAVEL-EMPLOYEE
P	99.50	12/31/2014	JONATHAN JONES	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	133.08	12/31/2014	AJA KESSLER	GENERAL SUPPLIES
P	76.81	12/31/2014	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	7.24	12/31/2014	COLETTE LAU	TRAVEL-EMPLOYEE
P	88.50	12/31/2014	KEVIN LAWSON	TRAVEL-EMPLOYEE
P	50.00	12/31/2014	LINDA LIPPE	READING MATERIALS
P	51.85	12/31/2014	SHANNON LOMBARDO	TRAVEL-EMPLOYEE
P	89.01	12/31/2014	AUSTIN MATTHEWS	TRAVEL-EMPLOYEE
P	63.32	12/31/2014	ANDREW D MCCLAIN	TRAVEL-EMPLOYEE
P	99.50	12/31/2014	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	83.00	12/31/2014	LORI MCDONALD	TRAVEL-EMPLOYEE
P	83.00	12/31/2014	JEANETTE MCKINNEY	TRAVEL-EMPLOYEE
P	285.06	12/31/2014	TRACEY MIXON	TRAVEL-EMPLOYEE
P	49.57	12/31/2014	NANCY STEWART	TRAVEL-EMPLOYEE
P	18.05	12/31/2014	LISA NAPPER	TRAVEL-EMPLOYEE
P	93.84	12/31/2014	PARIS HODGES	TRAVEL-EMPLOYEE
P	83.00	12/31/2014	RENEE GRUMBLES	TRAVEL-EMPLOYEE
P	53.45	12/31/2014	MICHAEL REYNA	TRAVEL-EMPLOYEE
P	156.93	12/31/2014	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	32.13	12/31/2014	ELDA SALDANA	TRAVEL-EMPLOYEE
P	103.68	12/31/2014	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	63.50	12/31/2014	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	210.13	12/31/2014	BARBARA SPELMAN	TRAVEL-EMPLOYEE
P	99.50	12/31/2014	COURTNEY TRAHAN	TRAVEL-EMPLOYEE
P	41.66	12/31/2014	KAREN TURNER	MISCELLANEOUS OPERATING COSTS
P	72.00	12/31/2014	MATT WERNECKE	TRAVEL-EMPLOYEE
P	45.14	12/31/2014	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	93.84	12/31/2014	BRYAN WHITE	TRAVEL-EMPLOYEE
P	83.00	12/31/2014	JULIE WILKE	TRAVEL-EMPLOYEE
P	36,661.70	12/9/2014	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	156.96	12/9/2014	BUCKEYE INTERNATIONAL INC,	INVENTORIES-SUPPLIE & MAT
P	3,777.50	12/9/2014	FIRE & ACCESS CONTROL SYSTEMS	CONTR MAINT & REPAIR
P	683.10	12/9/2014	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	10,747.17	12/9/2014	PERMABOUND BOOKS	READING MATERIALS
P	765.32	12/9/2014	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	670.50	12/16/2014	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	184.00	12/16/2014	ALERT SERVICES INC	GENERAL SUPPLIES
P	212.16	12/16/2014	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,123.43	12/16/2014	MACKIN BOOK COMPANY	READING MATERIALS
P	124.21	12/16/2014	PERMABOUND BOOKS	READING MATERIALS
P	340.77	12/16/2014	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	1,479.00	12/31/2014	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	14,172.87	12/31/2014	ADVANCED FILTRATION SYSTEM LP	CONTR MAINT & REPAIR
P	8,442.74	12/31/2014	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	3,464.44	12/31/2014	ALERT SERVICES INC	GENERAL SUPPLIES
P	669.00	12/31/2014	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,335.00	12/31/2014	AVID CENTER	TRAVEL-EMPLOYEE
P	30,985.08	12/31/2014	BUCKEYE INTERNATIONAL INC,	INVENTORIES-SUPPLIE & MAT
P	1,397.21	12/31/2014	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	3,000.00	12/31/2014	SCHOOL SPECIALTY INC, DBA	SOFTWARE
P	459.00	12/31/2014	FIRE & ACCESS CONTROL SYSTEMS	CONTR MAINT & REPAIR
P	3,389.59	12/31/2014	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	6,373.55	12/31/2014	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	3,236.42	12/31/2014	MACKIN BOOK COMPANY	READING MATERIALS
P	74.48	12/31/2014	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	1,010.00	12/31/2014	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	3,457.30	12/5/2014	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,782.46	12/19/2014	OFFICE OF ATTORNEY GENERAL	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	16,824.33	12/19/2014	OFFICE OF ATTORNEY GENERAL	OTHER
V	(1,000.00)	12/9/2014	ANDREW EBERT	STIPEND NON-EMPLOYEE
V	(17.15)	12/9/2014	AMELIA MORENO	FOOD SERVICES
V	(504.00)	12/9/2014	SAMANTHA COCKERHAM	STIPEND NON-EMPLOYEE
V	(4,617.80)	12/9/2014	TASB INC	MISCELLANEOUS OPERATING COSTS
V	(11,000.00)	12/9/2014	TASB INC	DUES
V	(600.00)	12/9/2014	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
V	444.44	12/9/2014	AUDABILITY PLLC	PROFESSIONAL SERVICES
V	(444.44)	1/6/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
V	205.00	12/9/2014	CHIP PRESCOTT	STIPEND NON-EMPLOYEE
V	(205.00)	1/6/2015	CHIP PRESCOTT	STIPEND NON-EMPLOYEE
V	3,940.00	12/9/2014	ROUND ROCK ISD	MISC CONTRACTED SERVICES
V	(3,940.00)	1/6/2015	ROUND ROCK ISD	MISC CONTRACTED SERVICES
V	90.45	12/9/2014	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
V	(90.45)	1/6/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
V	968.04	12/16/2014	HSA BANK	OTHER LOCAL REVENUE
V	(968.04)	1/6/2015	HSA BANK	OTHER LOCAL REVENUE
V	235.00	12/16/2014	CHIP PRESCOTT	STIPEND NON-EMPLOYEE
V	(235.00)	1/6/2015	CHIP PRESCOTT	STIPEND NON-EMPLOYEE
V	23,807.00	12/16/2014	ERIC VAUGHN	STIPEND NON-EMPLOYEE
V	(23,807.00)	1/6/2015	ERIC VAUGHN	STIPEND NON-EMPLOYEE
V	52,040.11	12/16/2014	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
V	(52,040.11)	1/6/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
V	(66.00)	12/9/2014	DAVID BOWMAN	TRAVEL-EMPLOYEE
V	3,000.00	12/16/2014	SCHOOL SPECIALTY INC, DBA	SOFTWARE
V	(3,000.00)	12/17/2014	SCHOOL SPECIALTY INC, DBA	SOFTWARE
ACH	239,250.54	12/2/2014	BCBS weekly claims	
ACH	429,341.68	12/2/2014	BCBS weekly claims	
ACH	2,916.00	12/2/2014	JEM Resource Partners	
ACH	92,173.75	12/2/2014	Express Scripts	
ACH	1,155.46	12/2/2014	Express Scripts	
ACH	156,340.84	12/3/2014	Express Scripts	
ACH	2,170.00	12/3/2014	Express Scripts	
ACH	754,175.93	12/4/2014	Bi-Weekly Payroll Direct Deposit	
ACH	26,421.59	12/4/2014	TASB Claims	
P	3,162.85	12/5/2014	Bi-Weekly Payroll	
ACH	2,235.46	12/5/2014	HSA Bank	
ACH	1,766,347.82	12/5/2014	TRS	
ACH	19,471.99	12/9/2014	Motivano	
ACH	27,907.95	12/9/2014	Trion-FSA	
ACH	68,258.34	12/9/2014	Texas Life	
ACH	294,682.57	12/9/2014	BCBS weekly claims	
ACCT XFEF	1,514,221.50	12/9/2014	Health Insurance	
Wire	938,955.95	12/09/2014	Heritage Title Co of Austin, CommEs	
ACH	192,523.86	12/11/2014	Mercer Health Benefits	
ACH	71,663.98	12/11/2014	Symetra St Loss-Magellan EAP	
ACH	78,624.00	12/11/2014	HSA Bank	
ACH	98,477.16	12/11/2014	Express Scripts	
ACH	18,209.86	12/11/2014	TASB Claims	
ACH	323,792.83	12/16/2014	BCBS weekly claims	
ACH	1,160,987.62	12/17/2014	Bank One ProCard	
ACH	146,868.20	12/17/2014	Express Scripts	
ACH	490,220.66	12/18/2014	Bi-Weekly Payroll Direct Deposit	
ACH	11,231,024.07	12/18/2014	Monthly Payroll Direct Deposit	
ACH	20,073.28	12/18/2014	TASB Claims	
P	730.86	12/19/2014	Bi-Weekly Payroll	
ACH	2,226.29	12/19/2014	HSA Bank	

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Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	98,719.44	12/19/2014	HSA Bank	
ACH	1,816.40	12/19/2014	State Comptroller	
ACH	84,210.00	12/22/2014	HSA Bank	
ACH	210,613.40	12/22/2014	JEM Resource Partners	
ACH	4,630.00	12/22/2014	TASB Admin Fee	
ACH	866,311.65	12/24/2014	BCBS weekly claims	
ACH	121,838.22	12/24/2014	Express Scripts	
Wire	3,694,747.55	12/24/2014	Gracy Title, a Stewart Company	
ACH	233,564.32	12/30/2014	BCBS weekly claims	
ACH	746,941.65	12/31/2014	Bi-Weekly Payroll Direct Deposit	
	40,291,562.19			

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,575.00	1/16/2015	CITY OF LEANDER	BUILDING PURCHASE,CONST/IMPROV
P	2,051.64	1/23/2015	HYATT REGENCY	TRAVEL-EMPLOYEE
P	1,120.78	1/26/2015	THE CROCKETT HOTEL	TRAVEL-EMPLOYEE
P	773.12	1/13/2015	ATMOS ENERGY	UTILITIES - ALL
P	375.00	1/13/2015	EAST VIEW HIGH SCHOOL	TRAVEL-STUDENTS
P	491.90	1/13/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	28,627.75	1/13/2015	AHH LOGISTICS, LLC	MISC CONTRACTED SERVICES
P	2,450.00	1/13/2015	WINTERGUARD TARPS, DBA	GENERAL SUPPLIES
P	1,443.90	1/13/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	375.00	1/13/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,250.00	1/13/2015	ARBITRAGE COMPLIANCE SPECIALIS	PROFESSIONAL SERVICES
P	219.00	1/13/2015	ASBO INTERNATIONAL	DUES
P	2,629.00	1/13/2015	DIANA PETTKE, DBA	PROFESSIONAL SERVICES
P	6,530.12	1/13/2015	AT&T	UTILITIES - ALL
P	30,401.86	1/13/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	6,132.43	1/13/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	709.50	1/13/2015	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	145.00	1/13/2015	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	600.00	1/13/2015	KELLEY AHR, DBA	PROFESSIONAL SERVICES
P	2,787.85	1/13/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	224.70	1/13/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	104.40	1/13/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,068.48	1/13/2015	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	400.00	1/13/2015	GISD ATHLETICS	TRAVEL-STUDENTS
P	400.00	1/13/2015	GISD ATHLETICS	TRAVEL-STUDENTS
P	119.98	1/13/2015	PEGGY MARKHAM, DBA	GENERAL SUPPLIES
P	1,268.90	1/13/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,476.15	1/13/2015	BNE LLC	PROFESSIONAL SERVICES
P	2,289.00	1/13/2015	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	1,900.80	1/13/2015	HOGENMILLER LLC, DBA	MISC CONTRACTED SERVICES
P	5,128.37	1/13/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	99.43	1/13/2015	CAPITAL AREA COUNCIL GOVERNMEN	CONTR MAINT & REPAIR
P	40.00	1/13/2015	CARESPOT PROF. SERVICES OF TX	PROFESSIONAL SERVICES
P	300.00	1/13/2015	CCHS GOLF ACTIVITY	TRAVEL-STUDENTS
P	9,802.76	1/13/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	1,140,120.33	1/13/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	8,017.00	1/13/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	749.95	1/13/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	2,566.14	1/13/2015	CITY OF CEDAR PARK	RENTAL - ALL
P	1,341.00	1/13/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	419.64	1/13/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	309.60	1/13/2015	CREATIVE BRICK BUILDERS LLC	MISC CONTRACTED SERVICES
P	375.00	1/13/2015	CREST	TRAVEL-EMPLOYEE
P	547.92	1/13/2015	DDD COLMENERO ENTERPRISES	GENERAL SUPPLIES
P	9,648.60	1/13/2015	DELL COMPUTERS	SOFTWARE
P	7,437.30	1/13/2015	DELL COMPUTERS	CONTR MAINT & REPAIR
P	1,147.96	1/13/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	134,403.67	1/13/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	250.00	1/13/2015	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	3,260.41	1/13/2015	ECS LEARNING SYSTEMS INC	GENERAL SUPPLIES
P	1,000.00	1/13/2015	ANDREW EBERT	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	300.00	1/13/2015	JOHN E ELLIOTT	STIPEND NON-EMPLOYEE
P	15.97	1/13/2015	FEDEX	GENERAL SUPPLIES
P	460.53	1/13/2015	FLOYD'S GLASS COMPANY	SUPPLIES-MAINT/OPT
P	272.46	1/13/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	1,296.12	1/13/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	444.44	1/13/2015	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	11,360.29	1/13/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	4,990.24	1/13/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	370.00	1/13/2015	IT'S GREEK TO ME INC, DBA	MISC CONTRACTED SERVICES
P	10,026.47	1/13/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	63.00	1/13/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	69.00	1/13/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	275.00	1/13/2015	HUTTO ISD/HUTTO HS	TRAVEL-STUDENTS
P	275.00	1/13/2015	HUTTO ISD/HUTTO HS	TRAVEL-STUDENTS
P	12,055.00	1/13/2015	INTERNAL CONTROL SYSTEMS INC	FURNITURE AND EQUIPMENT
P	330.00	1/13/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	1,700.00	1/13/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	239.93	1/13/2015	IVS INC (ANGEL TRAX), DBA	CONTROLLABLE INVENTORY
P	678.49	1/13/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,252.50	1/13/2015	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	111.80	1/13/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	200.00	1/13/2015	LAMPASAS ISD	TRAVEL-STUDENTS
P	721.12	1/13/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	405.00	1/13/2015	KRISTINE REAUME	STIPEND NON-EMPLOYEE
P	980.00	1/13/2015	DIANE E SCHULTZ	STIPEND NON-EMPLOYEE
P	444.44	1/13/2015	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	400.00	1/13/2015	EMILY SMITH	MISC CONTRACTED SERVICES
P	5,089.32	1/13/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,140.00	1/13/2015	MATH LEARNING CENTER, THE	TEXTBOOKS
P	875.00	1/13/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	2,500.00	1/13/2015	MINDSET WORKS INC	SOFTWARE
P	1,080.00	1/13/2015	MACLIN EDUCATIONAL GROUP LLC	MISC CONTRACTED SERVICES
P	450.00	1/13/2015	ALICAT SOLUTIONS LLC, DBA	MISC CONTRACTED SERVICES
P	153.77	1/13/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	14,100.00	1/13/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	6,630.00	1/13/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	820.00	1/13/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	727.00	1/13/2015	MTI ENTERPRISES INC, DBA	GENERAL SUPPLIES
P	300.00	1/13/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	1,152.00	1/13/2015	MACLIN EDUCATIONAL GROUP LLC	MISC CONTRACTED SERVICES
P	130.00	1/13/2015	STORMY L JOHNSON	STIPEND NON-EMPLOYEE
P	77.50	1/13/2015	RICHARD W RHEA	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	MICHAEL (MIKE) WILLIAMS	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	SHARI ANDERSON	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	GUADALUPE A MONCEBIAZ	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	JOHN (J W) W JONES	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	RICHARD (RICK) M JAMES	STIPEND NON-EMPLOYEE
P	97.50	1/13/2015	JAMES J HARRINGTON JR	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	DWAYNE SCOTT WILLEFORD	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	W KENT JOHNSON	STIPEND NON-EMPLOYEE
P	185.00	1/13/2015	ROGER C JEFFERS	STIPEND NON-EMPLOYEE
P	195.00	1/13/2015	JASON SPRINGFIELD	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	CORNELIUS E WILLIAMS	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	JOHN PADDENBURG III	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	RANDAL A ANDERS	STIPEND NON-EMPLOYEE
P	115.00	1/13/2015	MICHAEL J BARRETT	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	TERRY F GRONDIN	STIPEND NON-EMPLOYEE
P	280.00	1/13/2015	LARRY HARTGROVE	STIPEND NON-EMPLOYEE
P	280.00	1/13/2015	THOMAS HARTWICK	STIPEND NON-EMPLOYEE
P	125.00	1/13/2015	DONALD R POLAND JR	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	JOHN LOUIS LOHR	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	GREGORY (GREG) GILCREASE	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15.00	1/13/2015	CELESTINE O EGUZO	STIPEND NON-EMPLOYEE
P	110.00	1/13/2015	DAVID SCOTT SLAUGHTER	STIPEND NON-EMPLOYEE
P	280.00	1/13/2015	AARON DAVID WEBB	STIPEND NON-EMPLOYEE
P	180.00	1/13/2015	JERRY R SCHNEIDER	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	JEARL D LEDBETTER	STIPEND NON-EMPLOYEE
P	125.00	1/13/2015	VICTOR C MYERS	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	KEN PILCHER	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	WADE W WAGNER	STIPEND NON-EMPLOYEE
P	180.00	1/13/2015	ROBERT (ROB) MCCLENDON	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	ANDY PENA	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	RICK REYNA	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	KEITH R POONWAH	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	GARY HAROLD LAWRENCE	STIPEND NON-EMPLOYEE
P	280.00	1/13/2015	RICHARD N GIRARD	STIPEND NON-EMPLOYEE
P	320.00	1/13/2015	ANTHONY SYKES	STIPEND NON-EMPLOYEE
P	97.50	1/13/2015	CHARLES R SPRIGGS	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	DALE A WARNKEN	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	DOUGLAS GATES	STIPEND NON-EMPLOYEE
P	105.00	1/13/2015	JASON G WALKER	STIPEND NON-EMPLOYEE
P	100.00	1/13/2015	ANDREW PARKER	STIPEND NON-EMPLOYEE
P	180.00	1/13/2015	MARCELO RODRIGUEZ	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	DIJANA HARRIS	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	GARY THREADGILL	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	BEVERLY N SNYDER MICHELSON	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	STEVEN WAND	STIPEND NON-EMPLOYEE
P	211.00	1/13/2015	ANTHONY J RUBIO	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	CLARENCE SIMS	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	D DURELL HOSKINS	STIPEND NON-EMPLOYEE
P	77.50	1/13/2015	JERRY L JOHNSON JR	STIPEND NON-EMPLOYEE
P	105.00	1/13/2015	MICHAEL D (MIKE) JACKSON	STIPEND NON-EMPLOYEE
P	185.00	1/13/2015	SHERRY SEELY	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	KEITH JOHNSON	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	RONNIE MANOR	STIPEND NON-EMPLOYEE
P	115.00	1/13/2015	JAMES ALFORD	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	CRAIG EICHELBERGER	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	MICHAEL (MIKE) E CRABILL	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	ARTURO (ART) MORALES	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	ERIC J KRONEBUSCH	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	CLAY TOWNSEND	STIPEND NON-EMPLOYEE
P	135.00	1/13/2015	RICHARD B KENDALL	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	DAVID RAY	STIPEND NON-EMPLOYEE
P	305.00	1/13/2015	KYLE BYRD	STIPEND NON-EMPLOYEE
P	125.00	1/13/2015	HARVEY REED	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	JACK W RUSS	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	FREDDY (FRED) MONREAL	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	KEVIN A KEMP	STIPEND NON-EMPLOYEE
P	115.00	1/13/2015	ANDRE B ANDREWS	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	DEREK A SPEARS	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	GEORGE F MIHALCIK	STIPEND NON-EMPLOYEE
P	115.00	1/13/2015	JOSEPH MIKE MAY	STIPEND NON-EMPLOYEE
P	115.00	1/13/2015	DREY LORD	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	DOUGLAS A DUKE	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	THOMAS D DUBOSE	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	CLAYTON CUNNINGHAM	STIPEND NON-EMPLOYEE
P	180.00	1/13/2015	KEN E PATTON	STIPEND NON-EMPLOYEE
P	110.00	1/13/2015	MICHAEL DEYOUNG	STIPEND NON-EMPLOYEE
P	211.00	1/13/2015	PATRICK A TIMMONS	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15.00	1/13/2015	ANGELA MARIE MOLOCK	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	PHILLIP JOHN BOHLS	STIPEND NON-EMPLOYEE
P	105.00	1/13/2015	MATTHEW (MATT) C JONES	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	JASON MATTHEW RUFF	STIPEND NON-EMPLOYEE
P	105.00	1/13/2015	SEAN PETTY	STIPEND NON-EMPLOYEE
P	235.00	1/13/2015	THEODORE S LEONARD	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	MICHAEL E TIMMONS	STIPEND NON-EMPLOYEE
P	211.00	1/13/2015	MARK R LINGARD	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	LAWRENCE E TIMMONS	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	DONNIE R DIPPEL	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	325.00	1/13/2015	FELIX GRAY	STIPEND NON-EMPLOYEE
P	110.00	1/13/2015	RICK SPEYER	STIPEND NON-EMPLOYEE
P	320.00	1/13/2015	JAMAR WHITEHURST	STIPEND NON-EMPLOYEE
P	110.00	1/13/2015	MURAT DELIGONUL	STIPEND NON-EMPLOYEE
P	180.00	1/13/2015	JOHN RICK WOMBLE	STIPEND NON-EMPLOYEE
P	305.00	1/13/2015	MATTHEW JOSEPH MARTINEZ	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	LAYTON SMITH	STIPEND NON-EMPLOYEE
P	137.50	1/13/2015	DAVID V FUENTES	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	HENRY ROBERTSON	STIPEND NON-EMPLOYEE
P	95.00	1/13/2015	CLINT ALFRED HARBOUR	STIPEND NON-EMPLOYEE
P	70.00	1/13/2015	TUCKER FURLOW	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	CORNELIUS L POWELL	STIPEND NON-EMPLOYEE
P	95.00	1/13/2015	BRANDON SIMMONS	STIPEND NON-EMPLOYEE
P	72.50	1/13/2015	DAVID WRIGHT	STIPEND NON-EMPLOYEE
P	285.00	1/13/2015	STEPHEN CODY TERRY	STIPEND NON-EMPLOYEE
P	170.00	1/13/2015	HECTOR J GARCIA	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	RICHARD C PENNINGTON	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	GARY CRAIG CAMPBELL	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	JAIME P CONTRERAS	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	BRIAN D GARBACCIO	STIPEND NON-EMPLOYEE
P	60.00	1/13/2015	MICHAEL TODD LANCASTER	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	STEPHEN L WILLIAMS	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	LEE HOUSTON	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	KENNETH A WOODLEY	STIPEND NON-EMPLOYEE
P	125.00	1/13/2015	CHIP PRESCOTT	STIPEND NON-EMPLOYEE
P	125.00	1/13/2015	KENNETH MCCORD	STIPEND NON-EMPLOYEE
P	320.00	1/13/2015	ALAN TRAN	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	RUBEN G DEES	STIPEND NON-EMPLOYEE
P	95.00	1/13/2015	LARSON WASHINGTON	STIPEND NON-EMPLOYEE
P	135.00	1/13/2015	RICHARD DUANE	STIPEND NON-EMPLOYEE
P	77.50	1/13/2015	DAVID HEIGHTS	STIPEND NON-EMPLOYEE
P	180.00	1/13/2015	BRIAN G JONES	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	ROLANDO GARZA	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	TYRUS STAFFORD	STIPEND NON-EMPLOYEE
P	95.00	1/13/2015	NICHOLE ELBERT	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	ANDREW M MARTIN JR	STIPEND NON-EMPLOYEE
P	120.00	1/13/2015	EVELYN T JONES	STIPEND NON-EMPLOYEE
P	346.00	1/13/2015	RANDY H MCFADDIN	STIPEND NON-EMPLOYEE
P	211.00	1/13/2015	CLAYTON H MARTIN	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	MICHELLE R RICHARDSON	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	STUART M TENDLER	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	MARK A NUNEZ	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	RICHARD RAY PATKE	STIPEND NON-EMPLOYEE
P	180.00	1/13/2015	AFOA FOOTBALL	STIPEND NON-EMPLOYEE
P	95.00	1/13/2015	DAVID VASQUEZ	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	1/13/2015	NELSON J CASTRO	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	ETHAN JAMES CLARK	STIPEND NON-EMPLOYEE
P	150.00	1/13/2015	THOMAS FREDERICK DENIUS	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	DONALD P MOREHART	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	CHAQUITA S DILWORTH	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	ERIC MCDONALD	STIPEND NON-EMPLOYEE
P	211.00	1/13/2015	JOHN R DAVIS	STIPEND NON-EMPLOYEE
P	320.00	1/13/2015	JASON CROCKOM	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	LATRISHA BANKSTON	STIPEND NON-EMPLOYEE
P	77.50	1/13/2015	BURRELL WILLIAMS	STIPEND NON-EMPLOYEE
P	57.50	1/13/2015	CHARLES F DORTCH	STIPEND NON-EMPLOYEE
P	65.00	1/13/2015	BRANDON MCCRADIC	STIPEND NON-EMPLOYEE
P	110.00	1/13/2015	WILLIAM LARRY COODE	STIPEND NON-EMPLOYEE
P	90.00	1/13/2015	TROY D JACKSON	STIPEND NON-EMPLOYEE
P	97.50	1/13/2015	JAVIER JOSE NAVA	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	GRADY MACK	STIPEND NON-EMPLOYEE
P	140.00	1/13/2015	RICHARD E FITZGERALD	STIPEND NON-EMPLOYEE
P	135.00	1/13/2015	JOHNNY HARROS JR	STIPEND NON-EMPLOYEE
P	205.00	1/13/2015	EPHRAIM STURRUP	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	TRACIE E HOLOBOSKY	STIPEND NON-EMPLOYEE
P	130.00	1/13/2015	CHRIS ALEMAN	STIPEND NON-EMPLOYEE
P	110.00	1/13/2015	DANIEL GLASS JR	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	ERIC VAUGHN	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	JAMES W BAKER II	STIPEND NON-EMPLOYEE
P	211.00	1/13/2015	JEFFREY M TORRES	STIPEND NON-EMPLOYEE
P	60.00	1/13/2015	DAVID D KUYRKENDALL	STIPEND NON-EMPLOYEE
P	30.00	1/13/2015	RICHARD LOGAN	STIPEND NON-EMPLOYEE
P	346.00	1/13/2015	JAMES M KARP	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	MARVIN WALTERS	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	MICHAEL CARLSON	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	MARIO RAMIREZ	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	JEREMY A WADDLE	STIPEND NON-EMPLOYEE
P	117.50	1/13/2015	DAVID S MATZINGER	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	RANDY RAY COPPER	STIPEND NON-EMPLOYEE
P	90.00	1/13/2015	NATASHA LATRICE WARE	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	MICHAEL GARY PIRICS	STIPEND NON-EMPLOYEE
P	90.00	1/13/2015	LUIS J BARRIENTOS	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	JUDSON J AERNI	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	ERIC T WILLIAMS	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	YARNELL SHAMARK MUTTILIB	STIPEND NON-EMPLOYEE
P	95.00	1/13/2015	JESSE CLAYTON TOW	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	KYLE P HASLER	STIPEND NON-EMPLOYEE
P	250.00	1/13/2015	ELLIOTT REED	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	QUINN ROBICHAUX	STIPEND NON-EMPLOYEE
P	120.00	1/13/2015	JASON MILLEUR	STIPEND NON-EMPLOYEE
P	120.00	1/13/2015	MATT CAMPBELL MCCARTER	STIPEND NON-EMPLOYEE
P	120.00	1/13/2015	STEVEN ANDREW CHAPA	STIPEND NON-EMPLOYEE
P	55.00	1/13/2015	SHELTON M H BRIGHT	STIPEND NON-EMPLOYEE
P	110.00	1/13/2015	DAN BROWNER	STIPEND NON-EMPLOYEE
P	75.00	1/13/2015	AMBER NICOLE WILLIAMS	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	DAVID DOUGLAS DUNCAN	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	JOSHUA M MCDONALD	STIPEND NON-EMPLOYEE
P	15.00	1/13/2015	GUILLERMO ORTEGON JR	STIPEND NON-EMPLOYEE
P	30.00	1/13/2015	ROBERT BRADLEY OXFORD JR	STIPEND NON-EMPLOYEE
P	45.00	1/13/2015	ROSENDO BANUELOS	STIPEND NON-EMPLOYEE
P	57.50	1/13/2015	RAY BETHKE	STIPEND NON-EMPLOYEE
P	320.00	1/13/2015	ON SITE SERVICES	PROFESSIONAL SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,449.00	1/13/2015	VACCINE MACHINE LLC DBA	MISCELLANEOUS OPERATING COSTS
P	1,666.48	1/13/2015	PENSKE TRUCK LEASING CO LP	MISCELLANEOUS OPERATING COSTS
P	18.95	1/13/2015	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	48.70	1/13/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	28.50	1/13/2015	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	3,395.83	1/13/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	363.50	1/13/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	749.00	1/13/2015	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	7.86	1/13/2015	QUILL CORPORATION	INVENTORIES-SUPPLIE & MAT
P	5,808.75	1/13/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	200.00	1/13/2015	BELTON TIGER BASEBALL	TRAVEL-STUDENTS
P	812.00	1/13/2015	RICK'S CLEANERS INC	MISC CONTRACTED SERVICES
P	2,695.50	1/13/2015	ROBOMATTER INC	SOFTWARE
P	2,658.35	1/13/2015	ROURKE PUBLISHING LLC, DBA	READING MATERIALS
P	500.00	1/13/2015	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	1,004.53	1/13/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	1/13/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	450.00	1/13/2015	SALADO HS	TRAVEL-STUDENTS
P	125.00	1/13/2015	MAURY SALINGER	MISCELLANEOUS OPERATING COSTS
P	88.82	1/13/2015	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	5,162.38	1/13/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	75.33	1/13/2015	SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES
P	2,340.00	1/13/2015	SCHOOL OF TALK	MISC CONTRACTED SERVICES
P	40.00	1/13/2015	MARY SHORE	TRAVEL-STUDENTS
P	1,132.55	1/13/2015	IDSC HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	385.00	1/13/2015	TERRY SAMFORD, DBA	STIPEND NON-EMPLOYEE
P	320.70	1/13/2015	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	79.18	1/13/2015	SPRINGHILL SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	982.26	1/13/2015	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	158.36	1/13/2015	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	935.93	1/13/2015	SPRINT	UTILITIES - ALL
P	7,224.10	1/13/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	241.32	1/13/2015	STAYBRIDGE SUITES	TRAVEL-EMPLOYEE
P	120.66	1/13/2015	STAYBRIDGE SUITES	TRAVEL-STUDENTS
P	6,449.98	1/13/2015	STRAIT MUSIC COMPANY INC	FURNITURE AND EQUIPMENT
P	25.00	1/13/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	805.13	1/13/2015	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	8,528.32	1/13/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	7,362.50	1/13/2015	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES
P	488,094.37	1/13/2015	SFE, DBA	PROFESSIONAL SERVICES
P	1,660.00	1/13/2015	T BAR M CAMPS	RENTAL - ALL
P	7,051.01	1/13/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	130.00	1/13/2015	TASBO	DUES
P	1,578.37	1/13/2015	TEAM EXPRESS INC	GENERAL SUPPLIES
P	185.00	1/13/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	50.00	1/13/2015	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE
P	331.70	1/13/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	1,470.00	1/13/2015	TEXAS TRANSITION CONF	TRAVEL-EMPLOYEE
P	4,833.00	1/13/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	800.00	1/13/2015	DFW COACHES CLINIC	TRAVEL-EMPLOYEE
P	80.00	1/13/2015	DFW COACHES CLINIC	TRAVEL-EMPLOYEE
P	450.00	1/13/2015	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	230.00	1/13/2015	RATTLER GOLF ACTIVITY FUND	TRAVEL-STUDENTS
P	51,616.32	1/13/2015	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	27,419.77	1/13/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	8,065.22	1/13/2015	TW TELECOM	CONTR MAINT & REPAIR
P	4,076.83	1/13/2015	TW TELECOM	UTILITIES - ALL

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	349.99	1/13/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	1,800.00	1/13/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	11,421.99	1/13/2015	WALSH ANDERSON BROWN	LEGAL SERVICES
P	787.10	1/13/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	868.92	1/13/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	3,306.00	1/13/2015	XEROX CORPORATION	SOFTWARE
P	45.00	1/13/2015	DONALD ZOLIDIS	MISCELLANEOUS OPERATING COSTS
P	80.00	1/13/2015	TEXAS ASSOCIATION OF	MISCELLANEOUS OPERATING COSTS
P	675.00	1/13/2015	TEXAS MUSIC FESTIVALS	TRAVEL-STUDENTS
P	531.25	1/13/2015	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	200.00	1/13/2015	AUSTIN HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	1/13/2015	AUSTIN HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	1/13/2015	BURNET HS GOLF	TRAVEL-STUDENTS
P	225.00	1/13/2015	BURNET HS GOLF	TRAVEL-STUDENTS
P	190.00	1/13/2015	CEDAR RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	1/13/2015	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	1/13/2015	MANOR HIGH SCHOOL	TRAVEL-STUDENTS
P	370.00	1/13/2015	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	185.00	1/13/2015	PFLUGERVILLE HS BASEBALL	TRAVEL-STUDENTS
P	600.00	1/13/2015	PFLUGERVILLE HS THEATRE DEPT	TRAVEL-STUDENTS
P	225.00	1/13/2015	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	625.00	1/13/2015	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	250.00	1/13/2015	BELTON ISD	TRAVEL-STUDENTS
P	230.00	1/13/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	500.00	1/13/2015	JOHNSON HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	375.00	1/13/2015	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	140.00	1/13/2015	LONE STAR COACHING CLINIC	TRAVEL-STUDENTS
P	560.00	1/13/2015	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	285.00	1/13/2015	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	1,480.00	1/13/2015	DISTRICT V DECA	TRAVEL-STUDENTS
P	120.00	1/13/2015	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	225.00	1/13/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	195.00	1/13/2015	TCEA	TRAVEL-BOARD & NON-EMPLOYEES
P	360.00	1/13/2015	TMEA REGION 26	TRAVEL-STUDENTS
P	225.00	1/13/2015	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	150.00	1/13/2015	VISTA RIDGE GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	175.00	1/13/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	255.00	1/13/2015	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	525.00	1/13/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	1/13/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	1/13/2015	DALLAS JESUIT	TRAVEL-STUDENTS
P	240.00	1/13/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	30.00	1/13/2015	FCCLA	TRAVEL-STUDENTS
P	490.00	1/13/2015	DISTRICT V DECA	TRAVEL-STUDENTS
P	35.00	1/13/2015	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	575.00	1/13/2015	NORTHSIDE GOLF PROGRAM	TRAVEL-STUDENTS
P	175.00	1/13/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	375.00	1/13/2015	WESTWOOD HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	320.00	1/13/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	10.02	1/13/2015	ALICIA COLLINS	OTHER LOCAL REVENUE
P	40.00	1/13/2015	BATCHELDER, DEBBIE	MISCELLANEOUS OPERATING COSTS
P	64.00	1/13/2015	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	64.00	1/13/2015	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/13/2015	BODDIN, SCOUT	MISCELLANEOUS OPERATING COSTS
P	48.00	1/13/2015	BRANCH, JOURDAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/13/2015	BROWN, IAN	MISCELLANEOUS OPERATING COSTS
P	64.00	1/13/2015	CANO, ABBY	MISCELLANEOUS OPERATING COSTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	44.80	1/13/2015	CASTILLO, RALPH	MISCELLANEOUS OPERATING COSTS
P	96.00	1/13/2015	DAVIDSON, TONY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/13/2015	DAWDY, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	46.40	1/13/2015	DEINES, EMMA	MISCELLANEOUS OPERATING COSTS
P	108.80	1/13/2015	DIEDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	99.20	1/13/2015	DIVEN, KARLEY	MISCELLANEOUS OPERATING COSTS
P	105.60	1/13/2015	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/13/2015	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	108.80	1/13/2015	GALLARDA, NICK	MISCELLANEOUS OPERATING COSTS
P	96.00	1/13/2015	GARRETT, DIAMONTE	MISCELLANEOUS OPERATING COSTS
P	41.45	1/13/2015	GENNIFER MARCONETTE	MISCELLANEOUS OPERATING COSTS
P	20.00	1/13/2015	GYORGYI KOMEINER	FOOD SERVICES
P	102.40	1/13/2015	HOWE, RICHARD (BROCK)	MISCELLANEOUS OPERATING COSTS
P	41.60	1/13/2015	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	20.15	1/13/2015	JILL YOUNG	FOOD SERVICES
P	8.60	1/13/2015	KAREN BURRELL	FOOD SERVICES
P	108.80	1/13/2015	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/13/2015	LEVINE, JARED	MISCELLANEOUS OPERATING COSTS
P	108.80	1/13/2015	LUCIDO, CHRIS	MISCELLANEOUS OPERATING COSTS
P	44.80	1/13/2015	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	88.45	1/13/2015	MARY LOUIS GALAVIZ	FOOD SERVICES
P	48.00	1/13/2015	MIMS, TASHIANA	MISCELLANEOUS OPERATING COSTS
P	64.00	1/13/2015	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	105.60	1/13/2015	NAVARRO, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	108.80	1/13/2015	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	44.80	1/13/2015	PATAL, NAND	MISCELLANEOUS OPERATING COSTS
P	48.00	1/13/2015	PEREZ-GONZ, STEPHENIE	MISCELLANEOUS OPERATING COSTS
P	200.00	1/13/2015	PETTY CASH	CHANGE
P	200.00	1/13/2015	PETTY CASH	PETTY CASH
P	108.80	1/13/2015	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	1/13/2015	RIOS, JOE MATT	MISCELLANEOUS OPERATING COSTS
P	108.80	1/13/2015	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	41.60	1/13/2015	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	38.40	1/13/2015	SANTOYO, CRISTIAN	MISCELLANEOUS OPERATING COSTS
P	64.00	1/13/2015	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	47.45	1/13/2015	TAO HUANG	MISCELLANEOUS OPERATING COSTS
P	99.20	1/13/2015	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	64.00	1/13/2015	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	31.70	1/13/2015	TODD MAYFIELD	FOOD SERVICES
P	16.15	1/13/2015	TOMOKO COOK	FOOD SERVICES
P	48.00	1/13/2015	URBANOVSKY, CAMERON	MISCELLANEOUS OPERATING COSTS
P	44.80	1/13/2015	WELCH, JOSH	MISCELLANEOUS OPERATING COSTS
P	32.00	1/13/2015	ZACHEM, JOHN	MISCELLANEOUS OPERATING COSTS
P	64.00	1/13/2015	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	13,606.36	1/20/2015	ATMOS ENERGY	UTILITIES - ALL
P	1,448.48	1/20/2015	A WISH COME TRUE	GENERAL SUPPLIES
P	3,559.15	1/20/2015	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	4,567.00	1/20/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	8,835.71	1/20/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	5,035.01	1/20/2015	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	4,096.99	1/20/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	8,328.00	1/20/2015	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	8,017.50	1/20/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	24.00	1/20/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	940.42	1/20/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	93.00	1/20/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,828.80	1/20/2015	BLOCK HOUSE MUD	RENTAL - ALL

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	175.00	1/20/2015	JULIE BOLTZ	STIPEND NON-EMPLOYEE
P	3,000.00	1/20/2015	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	1,155.35	1/20/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	444.44	1/20/2015	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE
P	1,858.50	1/20/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	1,556.78	1/20/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	110.55	1/20/2015	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	3,820.83	1/20/2015	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	32,615.23	1/20/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	625.00	1/20/2015	CITY OF CEDAR PARK	RENTAL - ALL
P	700.00	1/20/2015	DIANA LOPEZ	MISC CONTRACTED SERVICES
P	750.00	1/20/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	556.00	1/20/2015	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	377.56	1/20/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	585.00	1/20/2015	G B C	CONTR MAINT & REPAIR
P	2,273.00	1/20/2015	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	1,013.96	1/20/2015	GRAINGER INC	GENERAL SUPPLIES
P	574.80	1/20/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	2,273.70	1/20/2015	HEINEMANN	READING MATERIALS
P	75.00	1/20/2015	HEINEMANN	SOFTWARE
P	2,600.00	1/20/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	51.14	1/20/2015	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	42.00	1/20/2015	HSA BANK	OTHER LOCAL REVENUE
P	450.00	1/20/2015	HUTTO ISD/HUTTO HS	TRAVEL-STUDENTS
P	3,100.00	1/20/2015	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	72,177.60	1/20/2015	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	112.50	1/20/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	18,500.00	1/20/2015	ION WAVE TECHHNOLOGIES INC	SOFTWARE
P	5,113.69	1/20/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	321.00	1/20/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	20.00	1/20/2015	BLANCA KANZABEDIAN	TRAVEL-EMPLOYEE
P	422.45	1/20/2015	KBA - KORNEY BOARD AIDS INC	GENERAL SUPPLIES
P	362.74	1/20/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	30,690.00	1/20/2015	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	1,077.55	1/20/2015	LIMONS ROAD SERVICE	MISCELLANEOUS OPERATING COSTS
P	10,240.00	1/20/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	3,500.00	1/20/2015	JARROD A HUNTLEY, DBA	STIPEND NON-EMPLOYEE
P	200.00	1/20/2015	MARLA K DEAN	STIPEND NON-EMPLOYEE
P	1,000.00	1/20/2015	DANIEL MONTOYA JR	STIPEND NON-EMPLOYEE
P	72.00	1/20/2015	GARY L MEYER	STIPEND NON-EMPLOYEE
P	150.00	1/20/2015	LORENZOL WATERHOUSE	STIPEND NON-EMPLOYEE
P	550.00	1/20/2015	LISA B WALSTON	STIPEND NON-EMPLOYEE
P	1,372.45	1/20/2015	CHRISTOPHER H PICKENS	TRAVEL-BOARD & NON-EMPLOYEES
P	201.60	1/20/2015	AMANDA SUSAN DAWSON OZLEY	STIPEND NON-EMPLOYEE
P	18.09	1/20/2015	LAURA MATTHEWS	STIPEND NON-EMPLOYEE
P	264.86	1/20/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	63.50	1/20/2015	MATTHEW GRAYLESS	TRAVEL-EMPLOYEE
P	260.00	1/20/2015	MICOR PRINTING & FORMS MGT	MISC CONTRACTED SERVICES
P	22,892.00	1/20/2015	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	27,835.62	1/20/2015	SOUTHWEST EQUIPMENT INC, DBA	MISC FOOD SERVICE SUPPLIES
P	41,391.00	1/20/2015	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	53.66	1/20/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	260.00	1/20/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	95.00	1/20/2015	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	190.00	1/20/2015	BRADLEY C MOLOF	STIPEND NON-EMPLOYEE
P	205.00	1/20/2015	PAUL M ACOSTA	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	SHARI ANDERSON	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	70.00	1/20/2015	ROBERT BALTIMORE	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	ROGER C JEFFERS	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	GREGORY LEE NEUNABER	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	JASON SPRINGFIELD	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	RANDAL A ANDERS	STIPEND NON-EMPLOYEE
P	185.00	1/20/2015	RICHARD MELENDEZ	STIPEND NON-EMPLOYEE
P	55.00	1/20/2015	CAMERON THAYER	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	JERRY R SCHNEIDER	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	JEARL D LEDBETTER	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	DAVID A HALL	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	TYRONE BETHEL	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	GLEN C MARTIN	STIPEND NON-EMPLOYEE
P	60.00	1/20/2015	DAVID A STEWART	STIPEND NON-EMPLOYEE
P	150.00	1/20/2015	ANTHONY P METCALF	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	ROY A BOCANEGRA	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	BEVERLY N SNYDER MICHELSON	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	KEITH JOHNSON	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	ERIC J KRONEBUSCH	STIPEND NON-EMPLOYEE
P	130.00	1/20/2015	CLAY TOWNSEND	STIPEND NON-EMPLOYEE
P	105.00	1/20/2015	RICHARD B KENDALL	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	HARVEY REED	STIPEND NON-EMPLOYEE
P	60.00	1/20/2015	JACK W RUSS	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	THOMAS D DUBOSE	STIPEND NON-EMPLOYEE
P	140.00	1/20/2015	KEN E PATTON	STIPEND NON-EMPLOYEE
P	150.00	1/20/2015	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	PHILLIP JOHN BOHLS	STIPEND NON-EMPLOYEE
P	135.00	1/20/2015	ALVIN R WILLIAMS	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	THEODORE S LEONARD	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	WILLIS W HOLLAND	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	WILLIAM EARL SHERIDAN	STIPEND NON-EMPLOYEE
P	135.00	1/20/2015	RICK SPEYER	STIPEND NON-EMPLOYEE
P	180.00	1/20/2015	MURAT DELIGONUL	STIPEND NON-EMPLOYEE
P	225.00	1/20/2015	HENRY ROBERTSON	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	JERRY TARBUTTON	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	BRANDON SIMMONS	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	MICHAEL BERNARD JONES	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	JOSOLYN ANN CLARK	STIPEND NON-EMPLOYEE
P	220.00	1/20/2015	LANCE SEVESKA	STIPEND NON-EMPLOYEE
P	220.00	1/20/2015	JENNIFER L DICKERSON	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	CHRIS ANDRADA	STIPEND NON-EMPLOYEE
P	185.00	1/20/2015	JAMES RONALD ESCH JR	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	RICHARD C PENNINGTON	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	TABITHA A CHASE	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	RICHARD P SWARTS	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	GARY CRAIG CAMPBELL	STIPEND NON-EMPLOYEE
P	60.00	1/20/2015	BRIAN D GARBACCIO	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	CHARLES R HENRY JR	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	TIM DEAN	STIPEND NON-EMPLOYEE
P	220.00	1/20/2015	KENNETH MCCORD	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	VON L KITTRELL	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	150.00	1/20/2015	RAYMOND (RAY) LEE JOHNSON III	STIPEND NON-EMPLOYEE
P	150.00	1/20/2015	THOMAS G LERMA	STIPEND NON-EMPLOYEE
P	180.00	1/20/2015	JIMMIE RAY COOPER	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	WAYNE PAPPERT	STIPEND NON-EMPLOYEE
P	130.00	1/20/2015	NICHOLE ELBERT	STIPEND NON-EMPLOYEE
P	105.00	1/20/2015	ERIC M LOVE	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	55.00	1/20/2015	GREGORY W BIERMANN	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	DAVID VASQUEZ	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	JENNIFER LYNNE WHITE	STIPEND NON-EMPLOYEE
P	205.00	1/20/2015	BEN D TEMPLETON	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	DEWAYNE L VINCENT	STIPEND NON-EMPLOYEE
P	185.00	1/20/2015	ANTHONY DAVID ENGLISH	STIPEND NON-EMPLOYEE
P	130.00	1/20/2015	CHAQUITA S DILWORTH	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	MOTRICE J MCKENTIE III	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	CHRISTOPHER M ESPARZA	STIPEND NON-EMPLOYEE
P	40.00	1/20/2015	ERIC MCDONALD	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	JOSHUA WILLIAMS	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	CHRISTOPHER BRADLEY	STIPEND NON-EMPLOYEE
P	185.00	1/20/2015	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
P	170.00	1/20/2015	EPHRAIM STURRUP	STIPEND NON-EMPLOYEE
P	130.00	1/20/2015	RACHEL MILLER	STIPEND NON-EMPLOYEE
P	150.00	1/20/2015	CHRIS ALEMAN	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	ANDREA KELLEY	STIPEND NON-EMPLOYEE
P	130.00	1/20/2015	ERIC VAUGHN	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	RAMON ANDRADE	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	BRAD BALLEE	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	JOSEPH HODGE	STIPEND NON-EMPLOYEE
P	190.00	1/20/2015	JAMES W BAKER II	STIPEND NON-EMPLOYEE
P	135.00	1/20/2015	JOSE H VALENZUELA	STIPEND NON-EMPLOYEE
P	70.00	1/20/2015	RICHARD J ANDIS	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	ARTURO RAMIREZ	STIPEND NON-EMPLOYEE
P	120.00	1/20/2015	JEFFREY M TORRES	STIPEND NON-EMPLOYEE
P	120.00	1/20/2015	JAMES M KARP	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	JOYA ASADI	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	ROD SIGLER	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	MARVIN WALTERS	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	JESSE SESTITO	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	MARIO RAMIREZ	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	LEVI I A RANDOLPH JR	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	DORIANA LENA BROWN	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	CHARLES DAVIS	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	STEVEN CARL JOHNSON	STIPEND NON-EMPLOYEE
P	135.00	1/20/2015	YARNELL SHAMARK MUTTLIB	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	TRAVIS WALSH	STIPEND NON-EMPLOYEE
P	120.00	1/20/2015	MATT CAMPBELL MCCARTER	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	SHELTON M H BRIGHT	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	DANE BROWNER	STIPEND NON-EMPLOYEE
P	50.00	1/20/2015	DAVID DOUGLAS DUNCAN	STIPEND NON-EMPLOYEE
P	130.00	1/20/2015	BOSTON L GATES	STIPEND NON-EMPLOYEE
P	140.00	1/20/2015	DAVID B POLLARD	STIPEND NON-EMPLOYEE
P	45.00	1/20/2015	JOSEPH W ROSSER	STIPEND NON-EMPLOYEE
P	45.00	1/20/2015	MICHAEL P SHEPHERD	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	VINCENT T WILLIAMS	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	CARLOS MARINO	STIPEND NON-EMPLOYEE
P	95.00	1/20/2015	LUCIEN TODMAN	STIPEND NON-EMPLOYEE
P	110.00	1/20/2015	ERIC LAVADIA	STIPEND NON-EMPLOYEE
P	150.00	1/20/2015	ADAM ROBERTS	STIPEND NON-EMPLOYEE
P	140.00	1/20/2015	JOHN JACKSON	STIPEND NON-EMPLOYEE
P	80.00	1/20/2015	JOEL BRITTON MERRICK	STIPEND NON-EMPLOYEE
P	75.00	1/20/2015	ANDREW GARRISON	STIPEND NON-EMPLOYEE
P	447.36	1/20/2015	TOM TRAUTMAN	STIPEND NON-EMPLOYEE
P	441.48	1/20/2015	ERIC D AIMES SR	STIPEND NON-EMPLOYEE
P	346.49	1/20/2015	MILES MCCORD	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	255.00	1/20/2015	STEPHEN RAY	STIPEND NON-EMPLOYEE
P	255.00	1/20/2015	GEORGE SHELDON DAVIS	STIPEND NON-EMPLOYEE
P	6,087.00	1/20/2015	OMEGA BROADCAST GROUP LP	GENERAL SUPPLIES
P	300.00	1/20/2015	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	2,890.00	1/20/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	1,606.45	1/20/2015	OXFORD UNIVERSITY PRESS INC	TEXTBOOKS
P	398.00	1/20/2015	PAM HARRIS CONSULTING LLC	TRAVEL-EMPLOYEE
P	55,430.05	1/20/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	2,520.00	1/20/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	14,002.60	1/20/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	707.00	1/20/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	476.00	1/20/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	34,387.00	1/20/2015	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	38,313.61	1/20/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	6,682.50	1/20/2015	RABA KISTNER CONSULTANTS INC	LAND PURCHASE & IMPROVEMENT
P	6,180.55	1/20/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	383.68	1/20/2015	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	220.00	1/20/2015	EAST VIEW HIGH SCHOOL	TRAVEL-STUDENTS
P	40.00	1/20/2015	EAST VIEW HIGH SCHOOL	TRAVEL-EMPLOYEE
P	140.00	1/20/2015	UT/AUSTIN SCHOOL OF MUSIC	TRAVEL-STUDENTS
P	2,268.00	1/20/2015	BARKSDALE ENTERPRISES INC, DBA	CONTR MAINT & REPAIR
P	750.00	1/20/2015	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	213.93	1/20/2015	RIVERSIDE PUBLISHING COMPANY	TESTING MATERIALS
P	2,633.44	1/20/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	1,611.99	1/20/2015	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	3,483.57	1/20/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	4,564.59	1/20/2015	IDSC HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	1,124.72	1/20/2015	TASB INC	MISC CONTRACTED SERVICES
P	5,641.95	1/20/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	510.00	1/20/2015	TASBO	TRAVEL-EMPLOYEE
P	56.00	1/20/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	1,100.00	1/20/2015	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	88.78	1/20/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,436.00	1/20/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	140.00	1/20/2015	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	140.00	1/20/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	420.00	1/20/2015	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	280.00	1/20/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	11,865.01	1/20/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	5,320.00	1/20/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	60.00	1/20/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	500.00	1/20/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	2,297.75	1/20/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	162.00	1/20/2015	WOODWIND & BRASSWIND	GENERAL SUPPLIES
P	2,235.00	1/20/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,202.28	1/20/2015	XEROX CORPORATION	RENTAL - ALL
P	430.00	1/20/2015	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	500.00	1/20/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	1/20/2015	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	1/20/2015	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	1/20/2015	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	60.00	1/20/2015	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	350.00	1/20/2015	TEXAS SCHOOL FOR THE BLIND	TRAVEL-EMPLOYEE
P	1,330.00	1/20/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	150.00	1/20/2015	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	1/20/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	120.00	1/20/2015	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	225.00	1/20/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	265.00	1/20/2015	TEXAS TRANSITION CONF	TRAVEL-EMPLOYEE
P	180.00	1/20/2015	TASM	TRAVEL-EMPLOYEE
P	1,750.00	1/20/2015	DISTRICT V DECA	TRAVEL-STUDENTS
P	675.00	1/20/2015	TEXAS MUSIC FESITVALS -E LOPEZ	TRAVEL-STUDENTS
P	330.00	1/20/2015	AUSTIN HIGH SCHOOL	TRAVEL-STUDENTS
P	125.00	1/20/2015	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	175.00	1/20/2015	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	375.00	1/20/2015	WESTWOOD HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	25.00	1/20/2015	TCEA	TRAVEL-EMPLOYEE
P	245.00	1/20/2015	DISTRICT V DECA	TRAVEL-STUDENTS
P	110.00	1/20/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	48.00	1/20/2015	ANGELA KILIDGIAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/20/2015	BOBBY MANNING	MISCELLANEOUS OPERATING COSTS
P	12.35	1/20/2015	EULALIA NICHOLSON	FOOD SERVICES
P	48.00	1/20/2015	GARNER THOMPSON	MISCELLANEOUS OPERATING COSTS
P	48.00	1/20/2015	JANINE WINN	MISCELLANEOUS OPERATING COSTS
P	20.15	1/20/2015	JING XU	FOOD SERVICES
P	45.55	1/20/2015	KAREN BURRELL	FOOD SERVICES
P	21.91	1/20/2015	MARCIE OR MICHAEL HOWELL	OTHER LOCAL REVENUE
P	16.30	1/20/2015	MARIA OR CHAD HUMPHRIES	OTHER LOCAL REVENUE
P	45.30	1/20/2015	MICHELLE HELWEG	FOOD SERVICES
P	15.99	1/20/2015	MINDY OR TIM CANCILA	OTHER LOCAL REVENUE
P	48.00	1/20/2015	RHEA FOSTER	MISCELLANEOUS OPERATING COSTS
P	9,678.66	1/27/2015	ATMOS ENERGY	UTILITIES - ALL
P	556.14	1/27/2015	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	150.00	1/27/2015	AISD ATHLETICS	TRAVEL-STUDENTS
P	1,003.04	1/27/2015	JOY ELAINE ALLEN	STIPEND NON-EMPLOYEE
P	2,661.08	1/27/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	100.00	1/27/2015	RESTAURANT PARTNERSHIP CENT TX	MISCELLANEOUS OPERATING COSTS
P	22,399.92	1/27/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	22,503.27	1/27/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	1,645.00	1/27/2015	AUSTIN TYPEWRITER & COMPUTER	CONTR MAINT & REPAIR
P	227.90	1/27/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	46.74	1/27/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,553.49	1/27/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	1,517.66	1/27/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	575.00	1/27/2015	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	75.00	1/27/2015	KIMBERLY ANN BURTON	MISC CONTRACTED SERVICES
P	1,540.00	1/27/2015	CARESPOT PROF. SERVICES OF TX	PROFESSIONAL SERVICES
P	120.00	1/27/2015	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	2,360.75	1/27/2015	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	250.00	1/27/2015	CHISOLM TRAIL BASEBALL	TRAVEL-STUDENTS
P	1,200.00	1/27/2015	CITY OF CEDAR PARK	RENTAL - ALL
P	35.00	1/27/2015	COLIN SULLY	TRAVEL-EMPLOYEE
P	455.00	1/27/2015	COLIN SULLY	TRAVEL-STUDENTS
P	525.00	1/27/2015	COLUMBIA SCHOLASTIC PRESS ASSN	TRAVEL-STUDENTS
P	105.00	1/27/2015	COLUMBIA SCHOLASTIC PRESS ASSN	TRAVEL-EMPLOYEE
P	2,037.21	1/27/2015	COMFORT SUITES	TRAVEL-STUDENTS
P	291.03	1/27/2015	COMFORT SUITES	TRAVEL-EMPLOYEE
P	70.00	1/27/2015	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL-EMPLOYEE
P	13,872.99	1/27/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	9,790.00	1/27/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	7,501.76	1/27/2015	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	977.13	1/27/2015	DIANA LOPEZ	MISC CONTRACTED SERVICES
P	1,000.00	1/27/2015	ANDREW EBERT	STIPEND NON-EMPLOYEE
P	44.75	1/27/2015	FEDEX	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	124.65	1/27/2015	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	256.00	1/27/2015	FLOYD'S GLASS COMPANY	SUPPLIES-MAINT/OPT
P	2,531.22	1/27/2015	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	432.04	1/27/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	4,106.79	1/27/2015	GAMETIME INC	SUPPLIES-MAINT/OPT
P	1,199.82	1/27/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,918.00	1/27/2015	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	33,596.78	1/27/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	305.92	1/27/2015	HOME 2 SUITES	TRAVEL-EMPLOYEE
P	1,835.52	1/27/2015	HOME 2 SUITES	TRAVEL-STUDENTS
P	305.92	1/27/2015	HOME 2 SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	5,716.99	1/27/2015	HOUGHTON MIFFLIN HARCOURT	READING MATERIALS
P	15,376.50	1/27/2015	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	652.18	1/27/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	747.00	1/27/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	5,463.48	1/27/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	670.87	1/27/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	42.93	1/27/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	192.44	1/27/2015	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	6,303.70	1/27/2015	LIMONS ROAD SERVICE	CONTR MAINT & REPAIR
P	96.89	1/27/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	200.00	1/27/2015	EDWARD PAGLIAI	STIPEND NON-EMPLOYEE
P	300.00	1/27/2015	EMIL SCOTT POHLIG	MISC CONTRACTED SERVICES
P	300.00	1/27/2015	MIGUEL ANGEL PEREZ	STIPEND NON-EMPLOYEE
P	350.00	1/27/2015	EMILY SMITH	MISC CONTRACTED SERVICES
P	14,583.00	1/27/2015	MERCER (US) INC	CONSULTING SERVICES
P	6,000.00	1/27/2015	DAVID MOLINA & ASSOC INC	MISC CONTRACTED SERVICES
P	133.72	1/27/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	1,962.72	1/27/2015	NATIONAL INSTRUMENTS CORP	SOFTWARE
P	2,040.85	1/27/2015	NATIONAL INSTRUMENTS CORP	GENERAL SUPPLIES
P	470.00	1/27/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	220.00	1/27/2015	WAYNE ELLIOTT	STIPEND NON-EMPLOYEE
P	60.00	1/27/2015	MICHAEL NORMAN DAY	STIPEND NON-EMPLOYEE
P	100.00	1/27/2015	STORMY L JOHNSON	STIPEND NON-EMPLOYEE
P	150.00	1/27/2015	PAUL M ACOSTA	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	JOHN (J W) W JONES	STIPEND NON-EMPLOYEE
P	385.00	1/27/2015	ROGER C JEFFERS	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	CORNELIUS E WILLIAMS	STIPEND NON-EMPLOYEE
P	100.00	1/27/2015	HENRY DAVIS DOWDLE	STIPEND NON-EMPLOYEE
P	220.00	1/27/2015	DARREN MCDANIEL	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	WILLIAM LEE WORSHAM	STIPEND NON-EMPLOYEE
P	117.50	1/27/2015	CHARLES W "BUZZ" CUPP	STIPEND NON-EMPLOYEE
P	117.50	1/27/2015	BRUCE W CALVERY	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	JOHN BEESE	STIPEND NON-EMPLOYEE
P	105.00	1/27/2015	ROBERT (ROB) MCCLENDON	STIPEND NON-EMPLOYEE
P	60.00	1/27/2015	JOHN H SMITH	STIPEND NON-EMPLOYEE
P	70.00	1/27/2015	TYRONE BETHEL	STIPEND NON-EMPLOYEE
P	220.00	1/27/2015	MICHAEL (MIKE) C HARRIS	STIPEND NON-EMPLOYEE
P	80.00	1/27/2015	DAVID A STEWART	STIPEND NON-EMPLOYEE
P	170.00	1/27/2015	ANTHONY P METCALF	STIPEND NON-EMPLOYEE
P	70.00	1/27/2015	DIJANA HARRIS	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	DANIEL LUMBRERAS	STIPEND NON-EMPLOYEE
P	57.50	1/27/2015	JESHUA ALSPACH	STIPEND NON-EMPLOYEE
P	100.00	1/27/2015	MICHAEL (MIKE) E CRABILL	STIPEND NON-EMPLOYEE
P	70.00	1/27/2015	THERESA L MAYFIELD	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	CLAY TOWNSEND	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	RICHARD B KENDALL	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	1/27/2015	CHARLES DWAYNE BRISCOE	STIPEND NON-EMPLOYEE
P	100.00	1/27/2015	KEVIN A KEMP	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	WILLIAM F LUCAS JR	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	MICHAEL DEYOUNG	STIPEND NON-EMPLOYEE
P	150.00	1/27/2015	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	100.00	1/27/2015	JASON MATTHEW RUFF	STIPEND NON-EMPLOYEE
P	70.00	1/27/2015	HIRAM J VELA	STIPEND NON-EMPLOYEE
P	70.00	1/27/2015	THEODORE S LEONARD	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	MARK R LINGARD	STIPEND NON-EMPLOYEE
P	76.93	1/27/2015	PHILLIP SALAZAR	STIPEND NON-EMPLOYEE
P	135.00	1/27/2015	KEVIN LEE SMITH	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	WILLIAM EARL SHERIDAN	STIPEND NON-EMPLOYEE
P	55.00	1/27/2015	PILAR ROXANA PINKUS	STIPEND NON-EMPLOYEE
P	105.00	1/27/2015	JOHN RICK WOMBLE	STIPEND NON-EMPLOYEE
P	105.00	1/27/2015	MATTHEW JOSEPH MARTINEZ	STIPEND NON-EMPLOYEE
P	150.00	1/27/2015	HENRY ROBERTSON	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	MARK EASTLAND	STIPEND NON-EMPLOYEE
P	45.00	1/27/2015	CORNELIUS L POWELL	STIPEND NON-EMPLOYEE
P	80.00	1/27/2015	LANCE SEVESKA	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	ARTHUR J ADKINS	STIPEND NON-EMPLOYEE
P	105.00	1/27/2015	STEPHEN CODY TERRY	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	JENNIFER L DICKERSON	STIPEND NON-EMPLOYEE
P	75.00	1/27/2015	JAMES RONALD ESCH JR	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	DAVID LEE PRICE	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	TABITHA A CHASE	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	CARY V TAYLOR	STIPEND NON-EMPLOYEE
P	220.00	1/27/2015	NICHOLAS BRIAN FOREMAN	STIPEND NON-EMPLOYEE
P	75.00	1/27/2015	RAOUL MANN	STIPEND NON-EMPLOYEE
P	200.00	1/27/2015	CHRISTOPHER L HARDEMAN	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	MATTHEW NEIGHBORS	STIPEND NON-EMPLOYEE
P	70.00	1/27/2015	ALAN TRAN	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	VON L KITTRELL	STIPEND NON-EMPLOYEE
P	45.00	1/27/2015	RICHARD DUANE	STIPEND NON-EMPLOYEE
P	105.00	1/27/2015	BRIAN G JONES	STIPEND NON-EMPLOYEE
P	60.00	1/27/2015	CHRISTOPHER BRENT WAKEFIELD	STIPEND NON-EMPLOYEE
P	75.00	1/27/2015	THOMAS G LERMA	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	JIMMIE RAY COOPER	STIPEND NON-EMPLOYEE
P	105.00	1/27/2015	KATHRYN ANNETTE LOWE	STIPEND NON-EMPLOYEE
P	245.00	1/27/2015	ANDREW M MARTIN JR	STIPEND NON-EMPLOYEE
P	55.00	1/27/2015	DAVID L WINGATE	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	RANDY H MCFADDIN	STIPEND NON-EMPLOYEE
P	76.00	1/27/2015	CLAYTON H MARTIN	STIPEND NON-EMPLOYEE
P	79.00	1/27/2015	ERIC M LOVE	STIPEND NON-EMPLOYEE
P	45.00	1/27/2015	DONALD BRADLEY ELLIS	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	JOSH GORELICK	STIPEND NON-EMPLOYEE
P	55.00	1/27/2015	JACK WALKER	STIPEND NON-EMPLOYEE
P	220.00	1/27/2015	CHARLES D COLSTON	STIPEND NON-EMPLOYEE
P	45.00	1/27/2015	JAMES A ROBERSON	STIPEND NON-EMPLOYEE
P	235.00	1/27/2015	DAVID VASQUEZ	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	DELANO D HOWARD	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	JENNIFER LYNNE WHITE	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	TODD LEE BROWN	STIPEND NON-EMPLOYEE
P	205.00	1/27/2015	CHAQUITA S DILWORTH	STIPEND NON-EMPLOYEE
P	150.00	1/27/2015	MOTRICE J MCKENTIE III	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	CHRISTOPHER M ESPARZA	STIPEND NON-EMPLOYEE
P	65.00	1/27/2015	JUAN CARLOS RAMIRES	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	JONATHAN PETRINI	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	110.00	1/27/2015	WILLIAM LARRY COODE	STIPEND NON-EMPLOYEE
P	150.00	1/27/2015	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
P	57.50	1/27/2015	MICHAEL LEE STALDER	STIPEND NON-EMPLOYEE
P	210.00	1/27/2015	TRACIE E HOLOBOSKY	STIPEND NON-EMPLOYEE
P	55.00	1/27/2015	MEGAN GROSS	STIPEND NON-EMPLOYEE
P	130.00	1/27/2015	RACHEL MILLER	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	DANIEL GLASS JR	STIPEND NON-EMPLOYEE
P	75.00	1/27/2015	ERIC VAUGHN	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	ASHLEY TREAT	STIPEND NON-EMPLOYEE
P	495.00	1/27/2015	JAMES W BAKER II	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	JEFFREY M TORRES	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	RICHARD LOGAN	STIPEND NON-EMPLOYEE
P	75.00	1/27/2015	ROD SIGLER	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	KEVIN C WARD	STIPEND NON-EMPLOYEE
P	70.00	1/27/2015	STEPHEN SPEYER	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	MICHAEL CARLSON	STIPEND NON-EMPLOYEE
P	45.00	1/27/2015	BRIAN DRUMMOND	STIPEND NON-EMPLOYEE
P	45.00	1/27/2015	SIDNEY CHRISTOPHER ZOCH	STIPEND NON-EMPLOYEE
P	45.00	1/27/2015	JOSEPH MCCORD NANUS JR	STIPEND NON-EMPLOYEE
P	45.00	1/27/2015	DALYN JAMAR MCDOUGLE	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	SCOTT CASSATT	STIPEND NON-EMPLOYEE
P	230.00	1/27/2015	KELVIN CHILDRESS	STIPEND NON-EMPLOYEE
P	55.00	1/27/2015	SABRA LYNEE TILL-JACOBS	STIPEND NON-EMPLOYEE
P	150.00	1/27/2015	SHELTON M H BRIGHT	STIPEND NON-EMPLOYEE
P	110.00	1/27/2015	AMBER NICOLE WILLIAMS	STIPEND NON-EMPLOYEE
P	60.00	1/27/2015	RAY BETHKE	STIPEND NON-EMPLOYEE
P	70.00	1/27/2015	ERIC LAVADIA	STIPEND NON-EMPLOYEE
P	75.00	1/27/2015	ADAM ROBERTS	STIPEND NON-EMPLOYEE
P	15.00	1/27/2015	JOHN JACKSON	STIPEND NON-EMPLOYEE
P	55.00	1/27/2015	CHEZA'RAE M SLAYTON	STIPEND NON-EMPLOYEE
P	95.00	1/27/2015	MILTON LAROY PETREE	STIPEND NON-EMPLOYEE
P	15.00	1/27/2015	DEREK BAGWELL	STIPEND NON-EMPLOYEE
P	15.00	1/27/2015	BRIAN CASTELLI	STIPEND NON-EMPLOYEE
P	50.00	1/27/2015	DENISE E COLLINS	STIPEND NON-EMPLOYEE
P	80.00	1/27/2015	CHANEL DIANNE FELDER	STIPEND NON-EMPLOYEE
P	15.00	1/27/2015	HASSAN GATEH	STIPEND NON-EMPLOYEE
P	50.00	1/27/2015	THOMAS H LITCHFIELD	STIPEND NON-EMPLOYEE
P	190.00	1/27/2015	MICAH WARNOCH	STIPEND NON-EMPLOYEE
P	55.00	1/27/2015	PATRICK DIXON	STIPEND NON-EMPLOYEE
P	725.50	1/27/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,963.00	1/27/2015	R L HICKS LP	MISC CONTRACTED SERVICES
P	4,689.29	1/27/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	5,124.00	1/27/2015	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	2,516.27	1/27/2015	SAN MARCOS HIGH SCHOOL	ATHLETIC ACTIVITY
P	99.50	1/27/2015	SIGN SOLUTIONS	GENERAL SUPPLIES
P	441.32	1/27/2015	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES
P	750.00	1/27/2015	CAPACITY SPORTS LLC, DBA	SOFTWARE
P	260.00	1/27/2015	TASBO	DUES
P	269.45	1/27/2015	TAYLOR DAILY PRESS	MISC CONTRACTED SERVICES
P	234.00	1/27/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	9,792.00	1/27/2015	TEXAS DEPT OF CRIMINAL JUSTICE	CONTR MAINT & REPAIR
P	601.00	1/27/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	4,116.39	1/27/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	59.40	1/27/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,963.86	1/27/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	23,662.88	1/27/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,869.50	1/27/2015	ULINE	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	7,950.00	1/27/2015	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	858.32	1/27/2015	VANDEGRIFT HS ATHLETIC BOOSTER	GIFTS AND BEQUESTS
P	858.32	1/27/2015	VISTA RIDGE HS WRESTLING	GIFTS AND BEQUESTS
P	30,734.34	1/27/2015	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	189,290.63	1/27/2015	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	298.54	1/27/2015	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	125.00	1/27/2015	WALSH ANDERSON BROWN	TRAVEL-EMPLOYEE
P	936.00	1/27/2015	WILD BASIN FITNESS STEINER RAN	MISC CONTRACTED SERVICES
P	734.40	1/27/2015	YOUNG SCHOLARS LLC, DBA	MISC CONTRACTED SERVICES
P	101.00	1/27/2015	AREA F CONVENTION FUND	TRAVEL-STUDENTS
P	225.00	1/27/2015	CEDAR RIDGE HS BASEBALL	TRAVEL-STUDENTS
P	63.50	1/27/2015	CONNALLY HS ROBOTICS	TRAVEL-STUDENTS
P	17.25	1/27/2015	CONNALLY HS ROBOTICS	TRAVEL-EMPLOYEE
P	250.00	1/27/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	75.00	1/27/2015	HIGH SCHOOL VASE REGION 13N	TRAVEL-STUDENTS
P	165.00	1/27/2015	HIGH SCHOOL VASE REGION 13N	TRAVEL-STUDENTS
P	780.00	1/27/2015	HIGH SCHOOL VASE REGION 13N	TRAVEL-STUDENTS
P	255.00	1/27/2015	HIGH SCHOOL VASE REGION 13N	TRAVEL-STUDENTS
P	275.00	1/27/2015	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	720.00	1/27/2015	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	1,120.00	1/27/2015	VISTA RIDGE STAR STEPPERS	TRAVEL-STUDENTS
P	400.00	1/27/2015	VISTA RIDGE STAR STEPPERS	TRAVEL-STUDENTS
P	315.00	1/27/2015	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	700.00	1/27/2015	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	375.00	1/27/2015	WESTWOOD HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	140.00	1/27/2015	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	1,242.00	1/27/2015	TASP	TRAVEL-STUDENTS
P	291.03	1/27/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	1,164.12	1/27/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	200.00	1/27/2015	CCISD	TRAVEL-STUDENTS
P	888.00	1/27/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	995.00	1/27/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	995.00	1/27/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	1,772.25	1/27/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	312.00	1/27/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	1,122.88	1/27/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	1,660.00	1/27/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	225.00	1/27/2015	MANOR HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	1/27/2015	COPPERAS COVE HS ATHLETICS	TRAVEL-STUDENTS
P	995.00	1/27/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	190.46	1/27/2015	LA QUINTA INN MANSFIELD	TRAVEL-EMPLOYEE
P	952.30	1/27/2015	LA QUINTA INN MANSFIELD	TRAVEL-STUDENTS
P	560.00	1/27/2015	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	16.10	1/27/2015	ABIGAIL RODDEWIG	FOOD SERVICES
P	32.00	1/27/2015	ALEMAN, JESSYKAH	MISCELLANEOUS OPERATING COSTS
P	19.20	1/27/2015	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	22.40	1/27/2015	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	44.80	1/27/2015	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	18.35	1/27/2015	BRAD GREEN	FOOD SERVICES
P	3.20	1/27/2015	BUCKLER, NICOLAS	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	22.40	1/27/2015	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	19.20	1/27/2015	CRUZ, MARYSOL	MISCELLANEOUS OPERATING COSTS
P	7.40	1/27/2015	CRYSTAL GLENN	OTHER LOCAL REVENUE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6.00	1/27/2015	DARBY HOFFMANN	OTHER LOCAL REVENUE
P	40.40	1/27/2015	DIXIE TERRY	FOOD SERVICES
P	48.00	1/27/2015	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/27/2015	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	25.60	1/27/2015	GIVENS, BENJAMIN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	GONZALES, ADREAN	MISCELLANEOUS OPERATING COSTS
P	6.00	1/27/2015	GWEN ADAMS	OTHER LOCAL REVENUE
P	28.80	1/27/2015	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	9.60	1/27/2015	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	25.60	1/27/2015	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	22.40	1/27/2015	HINZE, HUNTER	MISCELLANEOUS OPERATING COSTS
P	44.80	1/27/2015	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	9.60	1/27/2015	INGRAM, PATRIK	MISCELLANEOUS OPERATING COSTS
P	12.75	1/27/2015	JOHN SCULL	FOOD SERVICES
P	3.20	1/27/2015	MANCILLAS, HUMBERTO	MISCELLANEOUS OPERATING COSTS
P	44.80	1/27/2015	MILLER, SEAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	38.40	1/27/2015	NICKELL, ALLISON	MISCELLANEOUS OPERATING COSTS
P	16.00	1/27/2015	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	32.00	1/27/2015	PARKER, COREY	MISCELLANEOUS OPERATING COSTS
P	18.99	1/27/2015	PHAIRIN WILLIAMSON	OTHER LOCAL REVENUE
P	38.40	1/27/2015	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	19.20	1/27/2015	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	16.00	1/27/2015	ROBIN BAGBY	OTHER LOCAL REVENUE
P	48.00	1/27/2015	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	32.00	1/27/2015	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	32.00	1/27/2015	SMITH, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	41.60	1/27/2015	SUSUNKEWA, MAYA	MISCELLANEOUS OPERATING COSTS
P	48.00	1/27/2015	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	44.80	1/27/2015	TORR, COLBY	MISCELLANEOUS OPERATING COSTS
P	35.20	1/27/2015	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	10,892.69	1/30/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	1/30/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	150.00	1/30/2015	AISD ATHLETICS	TRAVEL-STUDENTS
P	420.00	1/30/2015	FRED J ALLEN	STIPEND NON-EMPLOYEE
P	155.00	1/30/2015	AMBER HALL	TRAVEL-STUDENTS
P	249.00	1/30/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	968.74	1/30/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	10,387.48	1/30/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	519.30	1/30/2015	AUSTIN ISD ATHLETICS	ATHLETIC ACTIVITY
P	114.95	1/30/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	24.00	1/30/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	780.57	1/30/2015	BAKER & TAYLOR INC	READING MATERIALS
P	2,120,228.16	1/30/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	789.56	1/30/2015	BAT CITY AWARDS INC	MISC CONTRACTED SERVICES
P	350.00	1/30/2015	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	375.00	1/30/2015	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	444.44	1/30/2015	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE
P	2,160.00	1/30/2015	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	15,000.00	1/30/2015	CENTRAL STRIPING INC	CONTR MAINT & REPAIR
P	174.00	1/30/2015	CISD NATATORIUM	TRAVEL-STUDENTS
P	26,865.94	1/30/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	35.00	1/30/2015	COLIN SULLY	TRAVEL-BOARD & NON-EMPLOYEES
P	725.00	1/30/2015	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,015.00	1/30/2015	KIMBERLY DAVIES	TRAVEL-STUDENTS
P	105.00	1/30/2015	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	650.00	1/30/2015	PATRICK W DILL	MISC CONTRACTED SERVICES
P	250.00	1/30/2015	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	94.54	1/30/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	444.44	1/30/2015	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	4,750.00	1/30/2015	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	945.00	1/30/2015	STEPHANIE DIANE GRUBBS	STIPEND NON-EMPLOYEE
P	4,324.83	1/30/2015	HIGHLAND PUBLISHING LTD	CONTRACTED PRINTING
P	915.30	1/30/2015	HOME 2 SUITES	TRAVEL-STUDENTS
P	305.10	1/30/2015	HOME 2 SUITES	TRAVEL-EMPLOYEE
P	1,223.92	1/30/2015	HOME 2 SUITES BY HILTON	TRAVEL-STUDENTS
P	611.96	1/30/2015	HOME 2 SUITES BY HILTON	TRAVEL-EMPLOYEE
P	375.00	1/30/2015	HOSA, TA	TRAVEL-STUDENTS
P	325.00	1/30/2015	HOSA, TA	TRAVEL-STUDENTS
P	550.00	1/30/2015	HOSA, TA	TRAVEL-STUDENTS
P	765.18	1/30/2015	HOTEL GALVEZ	TRAVEL-EMPLOYEE
P	275.00	1/30/2015	HUTTO ISD/HUTTO HS	TRAVEL-STUDENTS
P	275.00	1/30/2015	HUTTO ISD/HUTTO HS	TRAVEL-STUDENTS
P	654.12	1/30/2015	HYATT PLACE COLLEGE STATION	TRAVEL-EMPLOYEE
P	2,311.32	1/30/2015	HYATT PLACE COLLEGE STATION	TRAVEL-STUDENTS
P	155.00	1/30/2015	RICHARD EKLUND, DBA	CONTR MAINT & REPAIR
P	439.25	1/30/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	120.00	1/30/2015	KAILAH RAMSEY	TRAVEL-EMPLOYEE
P	760.00	1/30/2015	KAILAH RAMSEY	TRAVEL-STUDENTS
P	490.00	1/30/2015	ERIN KESSEL	TRAVEL-STUDENTS
P	70.00	1/30/2015	ERIN KESSEL	TRAVEL-EMPLOYEE
P	1,222.50	1/30/2015	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	180.30	1/30/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	225.00	1/30/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	4,150.00	1/30/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	548.02	1/30/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	100.00	1/30/2015	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	315.00	1/30/2015	CYNTHIA LANSFORD WHITMAN	STIPEND NON-EMPLOYEE
P	444.44	1/30/2015	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	3,500.00	1/30/2015	TIMOTHY D NEWBURN II	STIPEND NON-EMPLOYEE
P	375.00	1/30/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	50.00	1/30/2015	MEGHAN DEWEES	TRAVEL-EMPLOYEE
P	425.00	1/30/2015	MEGHAN DEWEES	TRAVEL-STUDENTS
P	30.86	1/30/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	135.00	1/30/2015	JASON SPRINGFIELD	STIPEND NON-EMPLOYEE
P	135.00	1/30/2015	DARRELL WILLIAMS	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	RICHARD MELENDEZ	STIPEND NON-EMPLOYEE
P	50.00	1/30/2015	JOHN LOUIS LOHR	STIPEND NON-EMPLOYEE
P	70.00	1/30/2015	VICTOR C MYERS	STIPEND NON-EMPLOYEE
P	70.00	1/30/2015	DAVID A HALL	STIPEND NON-EMPLOYEE
P	50.00	1/30/2015	JOHN H SMITH	STIPEND NON-EMPLOYEE
P	135.00	1/30/2015	TYRONE BETHEL	STIPEND NON-EMPLOYEE
P	35.00	1/30/2015	DAVID A STEWART	STIPEND NON-EMPLOYEE
P	95.00	1/30/2015	MATTHEW (MATT) THOMPSON	STIPEND NON-EMPLOYEE
P	100.00	1/30/2015	ABOLI MOEZZI	STIPEND NON-EMPLOYEE
P	70.00	1/30/2015	THERESA L MAYFIELD	STIPEND NON-EMPLOYEE
P	70.00	1/30/2015	HARVEY REED	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	THOMAS D DUBOSE	STIPEND NON-EMPLOYEE
P	110.00	1/30/2015	KEN E PATTON	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	JAMES A BROCK	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	ALVIN R WILLIAMS	STIPEND NON-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	185.00	1/30/2015	LAWRENCE E TIMMONS	STIPEND NON-EMPLOYEE
P	55.00	1/30/2015	PILAR ROXANA PINKUS	STIPEND NON-EMPLOYEE
P	50.00	1/30/2015	ANDREW WILSON	STIPEND NON-EMPLOYEE
P	55.00	1/30/2015	BRANDON SIMMONS	STIPEND NON-EMPLOYEE
P	135.00	1/30/2015	DAVID LEE PRICE	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	RICHARD C PENNINGTON	STIPEND NON-EMPLOYEE
P	55.00	1/30/2015	RICHARD P SWARTS	STIPEND NON-EMPLOYEE
P	100.00	1/30/2015	CARY V TAYLOR	STIPEND NON-EMPLOYEE
P	235.00	1/30/2015	BRIAN D GARBACCIO	STIPEND NON-EMPLOYEE
P	100.00	1/30/2015	JOHN PAUL PERALES	STIPEND NON-EMPLOYEE
P	65.00	1/30/2015	ANTHONY K NDIKA	STIPEND NON-EMPLOYEE
P	110.00	1/30/2015	KENNETH MCCORD	STIPEND NON-EMPLOYEE
P	245.00	1/30/2015	VON L KITTRELL	STIPEND NON-EMPLOYEE
P	65.00	1/30/2015	MICHAEL K GRAY	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	DENNIS WAYNE BROWN	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	THOMAS G LERMA	STIPEND NON-EMPLOYEE
P	135.00	1/30/2015	NAKITA LOVING	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	WAYNE PAPPERT	STIPEND NON-EMPLOYEE
P	95.00	1/30/2015	NICHOLE ELBERT	STIPEND NON-EMPLOYEE
P	150.00	1/30/2015	DAVID VASQUEZ	STIPEND NON-EMPLOYEE
P	105.00	1/30/2015	NELSON J CASTRO	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	DEWAYNE L VINCENT	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	ANTHONY DAVID ENGLISH	STIPEND NON-EMPLOYEE
P	70.00	1/30/2015	MICHAEL JEROME WALLACE JR	STIPEND NON-EMPLOYEE
P	65.00	1/30/2015	JUAN CARLOS RAMIRES	STIPEND NON-EMPLOYEE
P	95.00	1/30/2015	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
P	150.00	1/30/2015	TRACIE E HOLOBOSKY	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	ANDREA KELLEY	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	ERIC VAUGHN	STIPEND NON-EMPLOYEE
P	170.00	1/30/2015	RICHARD LOGAN	STIPEND NON-EMPLOYEE
P	65.00	1/30/2015	CHRISTOPHER M WISDOM	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	QUENTIN ATKINS	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	ROD SIGLER	STIPEND NON-EMPLOYEE
P	100.00	1/30/2015	EVAN SANDERS	STIPEND NON-EMPLOYEE
P	85.00	1/30/2015	JESSE SESTITO	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	ISIAH J COLLIER	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	DORIANA LENA BROWN	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	STEVEN CARL JOHNSON	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	TRAVIS WALSH	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	RICHARD OLD	STIPEND NON-EMPLOYEE
P	65.00	1/30/2015	GUILLERMO ORTEGON JR	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	RUBEN C AGUILLON	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	ADAM ROBERTS	STIPEND NON-EMPLOYEE
P	70.00	1/30/2015	CHEZA'RAE M SLAYTON	STIPEND NON-EMPLOYEE
P	75.00	1/30/2015	JUSTIN L PADILLA	STIPEND NON-EMPLOYEE
P	85.00	1/30/2015	HALVARD KIRK BIRKELAND	STIPEND NON-EMPLOYEE
P	100.00	1/30/2015	MARTIN C BOARDMAN	STIPEND NON-EMPLOYEE
P	100.00	1/30/2015	JAMES D DAY II	STIPEND NON-EMPLOYEE
P	85.00	1/30/2015	RICARDO GALICIA-HERNANDEZ	STIPEND NON-EMPLOYEE
P	85.00	1/30/2015	EDWARD CHARLES HOHENSTEIN	STIPEND NON-EMPLOYEE
P	85.00	1/30/2015	MATTHEW MYERS	STIPEND NON-EMPLOYEE
P	50.00	1/30/2015	SAMUEL BROOKS RICE	STIPEND NON-EMPLOYEE
P	8,061.00	1/30/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	672.00	1/30/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	8,785.15	1/30/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,743.76	1/30/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,562.89	1/30/2015	ROBERT OVERTON, DBA	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	466.46	1/30/2015	ROCK N P INC, DBA	RENTAL - ALL
P	50.00	1/30/2015	ROUND ROCK HS SOFTBALL	TRAVEL-STUDENTS
P	50.00	1/30/2015	ROUND ROCK HS SOFTBALL	TRAVEL-STUDENTS
P	189.92	1/30/2015	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	320.00	1/30/2015	KIMBERLY STAPLETON	TRAVEL-STUDENTS
P	5,081.81	1/30/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	124.96	1/30/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	3,500.00	1/30/2015	TAYLORD COACHING CONSULTANTS	CONSULTING SERVICES
P	737.19	1/30/2015	TEAM EXPRESS INC	MISC CONTRACTED SERVICES
P	982.50	1/30/2015	TEAM EXPRESS INC	GENERAL SUPPLIES
P	125.00	1/30/2015	YTAP, TEXAS A&M	TRAVEL-EMPLOYEE
P	85,500.00	1/30/2015	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	66.34	1/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	135.00	1/30/2015	VIRGINA DOWD, DBA	GENERAL SUPPLIES
P	4,208.00	1/30/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,044.75	1/30/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	1,515.10	1/30/2015	MOODY GARDENS HOTEL	TRAVEL-EMPLOYEE
P	140.00	1/30/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	280.00	1/30/2015	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	140.00	1/30/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	560.00	1/30/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	1,140.00	1/30/2015	TSPRA	TRAVEL-EMPLOYEE
P	280.00	1/30/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	300.00	1/30/2015	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	508.44	1/30/2015	BAYMONT INN & SUITES	TRAVEL-EMPLOYEE
P	847.40	1/30/2015	BAYMONT INN & SUITES	TRAVEL-STUDENTS
P	225.00	1/30/2015	CEDAR RIDGE HS BASEBALL	TRAVEL-STUDENTS
P	200.00	1/30/2015	CLEAR CREEK TENNIS BC	TRAVEL-STUDENTS
P	300.00	1/30/2015	CONNALLY HS BASEBALL	TRAVEL-STUDENTS
P	150.00	1/30/2015	CONNALLY HS BASEBALL	TRAVEL-STUDENTS
P	269.00	1/30/2015	CONNALLY HS ROBOTICS	TRAVEL-STUDENTS
P	225.00	1/30/2015	ELGIN HIGH SCHOOL ATHLETICS	TRAVEL-STUDENTS
P	1,220.40	1/30/2015	EMBASSY SUITES	TRAVEL-STUDENTS
P	305.06	1/30/2015	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	250.00	1/30/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	315.00	1/30/2015	HIGH SCHOOL VASE REGION 13N	TRAVEL-STUDENTS
P	300.00	1/30/2015	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	740.00	1/30/2015	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	220.00	1/30/2015	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	222.60	1/30/2015	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	1,335.60	1/30/2015	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	9,235.31	1/30/2015	TEXAS DECA	TRAVEL-STUDENTS
P	660.27	1/30/2015	TEXAS DECA	TRAVEL-EMPLOYEE
P	839.60	1/30/2015	TEXAS DECA	TRAVEL-STUDENTS
P	250.00	1/30/2015	WESTWOOD HIGH SCHOOL	TRAVEL-STUDENTS
P	803.00	1/30/2015	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	870.00	1/30/2015	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	115.00	1/30/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	1,165.00	1/30/2015	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS
P	291.03	1/30/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	1,164.12	1/30/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	50.00	1/30/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	300.00	1/30/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	495.00	1/30/2015	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	390.00	1/30/2015	AGGIE SWIM	TRAVEL-STUDENTS
P	225.00	1/30/2015	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	300.00	1/30/2015	VISTA RIDGE GOLF BOOSTER CLUB	TRAVEL-STUDENTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	200.00	1/30/2015	CCISD	TRAVEL-STUDENTS
P	150.00	1/30/2015	VISTA RIDGE GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	100.00	1/30/2015	TASM	TRAVEL-EMPLOYEE
P	100.00	1/30/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	125.00	1/30/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	200.00	1/30/2015	CCISD	TRAVEL-STUDENTS
P	336.00	1/30/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	325.00	1/30/2015	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS
P	1,260.00	1/30/2015	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS
P	110.00	1/30/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	110.00	1/30/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	100.00	1/30/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	6.30	1/30/2015	APRIL WRIGHT	FOOD SERVICES
P	10.00	1/30/2015	CHRISTINE WOODS	OTHER LOCAL REVENUE
P	34.50	1/30/2015	CYNTHIA GREENE	FOOD SERVICES
P	35.35	1/30/2015	JESSE AUSTIN	FOOD SERVICES
P	15.40	1/30/2015	KATHERINE BOOTH	FOOD SERVICES
P	61.90	1/30/2015	RUTH BARON	FOOD SERVICES
P	55.20	1/30/2015	STACEY BARSKY	FOOD SERVICES
P	35.00	1/30/2015	KIMBERLY DAVIES	TRAVEL-BOARD & NON-EMPLOYEES
P	35.00	1/30/2015	KIMBERLY DAVIES	TRAVEL-STUDENTS
P	327.06	1/30/2015	HYATT PLACE COLLEGE STATION	TRAVEL-BOARD & NON-EMPLOYEES
P	1,898.89	1/16/2015	DEBORAH B LANGEHENNIG	OTHER
P	106.03	1/16/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	521.75	1/16/2015	WILLIAM E HEITKAMP	OTHER
P	8.75	1/30/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	2,035.71	1/30/2015	DEBORAH B LANGEHENNIG	OTHER
P	30.50	1/30/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	29.50	1/30/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	98.66	1/30/2015	TEXAS GUARANTEED	OTHER
P	317.68	1/30/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	400.00	1/23/2015	ACT * HOUSTON - AT DALLAS	OTHER
P	76.25	1/23/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	13,127.00	1/23/2015	DEBORAH B LANGEHENNIG	OTHER
P	943.60	1/23/2015	ESC REGION XIII	OTHER
P	67.89	1/23/2015	FCSTAT	OTHER
P	818.98	1/23/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	4,694.00	1/23/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	163.22	1/23/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,579.73	1/23/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.31	1/23/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	468.64	1/23/2015	PERFORMANT RECOVERY INC.	OTHER
P	805.75	1/23/2015	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,336.74	1/23/2015	TEXAS GUARANTEED	OTHER
P	1,263.10	1/23/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	10,310.00	1/23/2015	TEXAS TEACHERS	OTHER
P	1,120.00	1/23/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	42.00	1/23/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,549.87	1/23/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	83.00	1/13/2015	CHARLES ALEXANDER	TRAVEL-EMPLOYEE
P	45.49	1/13/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	2,364,870.72	1/13/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	30.70	1/13/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	301.41	1/13/2015	TEREASA BACK	TRAVEL-EMPLOYEE
P	19.99	1/13/2015	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	46.82	1/13/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	62.12	1/13/2015	FELIX BARNHART	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	77.98	1/13/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	32.13	1/13/2015	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	10.61	1/13/2015	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	40.49	1/13/2015	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	104.14	1/13/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	29.58	1/13/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	88.50	1/13/2015	BRAD BRESNEHEN	TRAVEL-EMPLOYEE
P	45.08	1/13/2015	BRAD BRESNEHEN	GASOLINE & OTHER FUELS
P	66.15	1/13/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	8.98	1/13/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	135.00	1/13/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	31.52	1/13/2015	MARLA BUSCH	TRAVEL-EMPLOYEE
P	48.96	1/13/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	51.56	1/13/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	35.34	1/13/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	21.83	1/13/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	635.12	1/13/2015	PAUL COCHRAN	TRAVEL-EMPLOYEE
P	44.63	1/13/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	37.30	1/13/2015	TONY COOPER	GASOLINE & OTHER FUELS
P	88.50	1/13/2015	TONY COOPER	TRAVEL-EMPLOYEE
P	88.50	1/13/2015	GREG COOPER	TRAVEL-EMPLOYEE
P	48.14	1/13/2015	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	18.36	1/13/2015	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	81.14	1/13/2015	SARAH DICKSON	TRAVEL-EMPLOYEE
P	83.00	1/13/2015	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	47.94	1/13/2015	LAUREL DUNN	TRAVEL-EMPLOYEE
P	48.55	1/13/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	17.14	1/13/2015	AMY ECKERT	TRAVEL-EMPLOYEE
P	120.42	1/13/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	28.71	1/13/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	58.34	1/13/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	124.75	1/13/2015	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	28.71	1/13/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	74.05	1/13/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	30.91	1/13/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	47.74	1/13/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	47.28	1/13/2015	NAOMI FLORES	TRAVEL-EMPLOYEE
P	86.04	1/13/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	40.29	1/13/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	13.77	1/13/2015	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	51.92	1/13/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	65.43	1/13/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	34.58	1/13/2015	DENISE GEIGER	TRAVEL-EMPLOYEE
P	34.27	1/13/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	33.15	1/13/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	214.30	1/13/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	5.10	1/13/2015	DAVID GOFF	TRAVEL-EMPLOYEE
P	35.26	1/13/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	89.16	1/13/2015	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	59.21	1/13/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	62.37	1/13/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	17.14	1/13/2015	DIANA HALE	TRAVEL-EMPLOYEE
P	88.50	1/13/2015	MICHAEL D HEATH	TRAVEL-EMPLOYEE
P	294.58	1/13/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	131.38	1/13/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	67.02	1/13/2015	RICHARD HILL	TRAVEL-EMPLOYEE
P	66.56	1/13/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE

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P	94.76	1/13/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	31.93	1/13/2015	LISA HOLMES	TRAVEL-EMPLOYEE
P	72.00	1/13/2015	CLINT HORMANN	TRAVEL-EMPLOYEE
P	428.40	1/13/2015	JODY K HORMANN	TRAVEL-EMPLOYEE
P	21.52	1/13/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	196.55	1/13/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	20.81	1/13/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	331.70	1/13/2015	AMANDA JOHNSON	TRAVEL-EMPLOYEE
P	484.68	1/13/2015	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	83.00	1/13/2015	LANCE JONES	TRAVEL-EMPLOYEE
P	43.66	1/13/2015	JUDY JARRELL	TRAVEL-EMPLOYEE
P	78.23	1/13/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	19.23	1/13/2015	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	58.14	1/13/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	130.06	1/13/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	27.80	1/13/2015	SHEILA KELLE	TRAVEL-EMPLOYEE
P	28.66	1/13/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	17.44	1/13/2015	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	98.84	1/13/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	72.11	1/13/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	63.24	1/13/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	83.00	1/13/2015	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	63.95	1/13/2015	MICKEY KRONE	TRAVEL-EMPLOYEE
P	33.46	1/13/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	28.87	1/13/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	57.12	1/13/2015	MARY LOU LARA	TRAVEL-EMPLOYEE
P	27.95	1/13/2015	KEVIN LAWSON	TRAVEL-EMPLOYEE
P	22.61	1/13/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	107.93	1/13/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	233.58	1/13/2015	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	31.47	1/13/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	32.44	1/13/2015	WALTER DON MANN	TRAVEL-EMPLOYEE
P	28.10	1/13/2015	MALLORY MANSON	TRAVEL-EMPLOYEE
P	13.67	1/13/2015	MARGARET HUNT	TRAVEL-EMPLOYEE
P	12.85	1/13/2015	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	51.51	1/13/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	68.03	1/13/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	41.62	1/13/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	66.40	1/13/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	83.59	1/13/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	64.97	1/13/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	24.48	1/13/2015	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	151.57	1/13/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	37.03	1/13/2015	WAEW MESTAS	TRAVEL-EMPLOYEE
P	41.82	1/13/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	9.28	1/13/2015	DAWN MINTON	TRAVEL-EMPLOYEE
P	12.24	1/13/2015	LINDA MITCHELL	TRAVEL-EMPLOYEE
P	64.97	1/13/2015	SHARON MORGAN	TRAVEL-EMPLOYEE
P	14.13	1/13/2015	AMY NAPIER	TRAVEL-EMPLOYEE
P	20.20	1/13/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	169.00	1/13/2015	TAMMY NETTLES	TRAVEL-EMPLOYEE
P	120.02	1/13/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	100.57	1/13/2015	MARK PACE	TRAVEL-EMPLOYEE
P	39.88	1/13/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	88.50	1/13/2015	ANDREW PETERSON	TRAVEL-EMPLOYEE
P	318.61	1/13/2015	CAROL PETTIT	TRAVEL-EMPLOYEE
P	69.82	1/13/2015	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	103.22	1/13/2015	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	36.11	1/13/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	92.16	1/13/2015	KELLY POST	TRAVEL-EMPLOYEE
P	34.27	1/13/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	93.89	1/13/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	47.43	1/13/2015	MATT PRAUSE	TRAVEL-EMPLOYEE
P	11.22	1/13/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	72.00	1/13/2015	RANDALL MADSEN	TRAVEL-EMPLOYEE
P	19.53	1/13/2015	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	113.73	1/13/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	53.14	1/13/2015	ROBERT MCFERREN	TRAVEL-EMPLOYEE
P	85.58	1/13/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	34.68	1/13/2015	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	17.85	1/13/2015	ROBIN PLETT	TRAVEL-EMPLOYEE
P	204.10	1/13/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	57.18	1/13/2015	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	67.37	1/13/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	20.09	1/13/2015	ROLAND CANTU	TRAVEL-EMPLOYEE
P	49.78	1/13/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	80.43	1/13/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	40.44	1/13/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	33.86	1/13/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	24.63	1/13/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	23.36	1/13/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	89.66	1/13/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	49.67	1/13/2015	SCOTT HERMES	TRAVEL-EMPLOYEE
P	41.62	1/13/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	385.56	1/13/2015	JOHN SLOAN	TRAVEL-EMPLOYEE
P	40.29	1/13/2015	SANDY SMITH	TRAVEL-EMPLOYEE
P	204.39	1/13/2015	BARBARA SPELMAN	TRAVEL-EMPLOYEE
P	82.01	1/13/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	57.48	1/13/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	85.07	1/13/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	29.38	1/13/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	36.92	1/13/2015	JOYCE TAMEZ	TRAVEL-EMPLOYEE
P	26.42	1/13/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	83.00	1/13/2015	LONNIE TAYLOR	TRAVEL-EMPLOYEE
P	89.86	1/13/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	65.74	1/13/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	37.54	1/13/2015	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	29.15	1/13/2015	SAMANTHA THOMSON	TRAVEL-EMPLOYEE
P	42.43	1/13/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	28.10	1/13/2015	KAREN TURNER	TRAVEL-EMPLOYEE
P	83.00	1/13/2015	PETER ULLMAN	TRAVEL-EMPLOYEE
P	139.03	1/13/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	35.24	1/13/2015	SANDRA VITONE	TRAVEL-EMPLOYEE
P	453.90	1/13/2015	PETER WARSHAW	TRAVEL-EMPLOYEE
P	132.86	1/13/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	116.46	1/13/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	26.88	1/13/2015	ADAM WILSON	TRAVEL-EMPLOYEE
P	149.79	1/13/2015	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	18.05	1/13/2015	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	88.38	1/13/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	29.68	1/13/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	CARL ABSECK	TRAVEL-EMPLOYEE
P	560.76	1/20/2015	ASHLEY AUCHEY	TRAVEL-EMPLOYEE
P	200.43	1/20/2015	AURORA LOZANO	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15.01	1/20/2015	BOB SCHULTZ	TRAVEL-EMPLOYEE
P	20.00	1/20/2015	BRITTANY DACY	TRAVEL-STUDENTS
P	44.12	1/20/2015	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	LUKE CANNON	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	CHELSEA FIELDEN	TRAVEL-EMPLOYEE
P	474.51	1/20/2015	CONNIE COCHRAN	TRAVEL-EMPLOYEE
P	14.05	1/20/2015	GREG COOPER	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	DANIEL LAPAGLIA	TRAVEL-EMPLOYEE
P	72.00	1/20/2015	DAVID BURDICK	TRAVEL-EMPLOYEE
P	181.19	1/20/2015	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	72.00	1/20/2015	GREG CARTER	TRAVEL-EMPLOYEE
P	246.35	1/20/2015	MATTHEW GRISSOM	TRAVEL-EMPLOYEE
P	55.08	1/20/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	10.81	1/20/2015	MICHAEL D HEATH	TRAVEL-EMPLOYEE
P	475.00	1/20/2015	JAIME HERRERA	TRAVEL-EMPLOYEE
P	64.46	1/20/2015	JEAN HUESTIS	TRAVEL-EMPLOYEE
P	15.80	1/20/2015	TATIANA HURSH-ESLAVA	MISCELLANEOUS OPERATING COSTS
P	25.57	1/20/2015	SARAH HYDE	MISCELLANEOUS OPERATING COSTS
P	27.29	1/20/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	13.85	1/20/2015	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	384.30	1/20/2015	JESSICA HARRIS	TRAVEL-EMPLOYEE
P	20.40	1/20/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	474.44	1/20/2015	KELLY MABRY	TRAVEL-EMPLOYEE
P	26.09	1/20/2015	KIMBERLY BILLEAUD	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	LUZ GUTIERREZ	TRAVEL-EMPLOYEE
P	74.26	1/20/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	404.42	1/20/2015	MEGAN LILES	TRAVEL-EMPLOYEE
P	331.70	1/20/2015	MELVIN MODESTY	TRAVEL-EMPLOYEE
P	19.99	1/20/2015	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	RONALD WAYNE POEHLS	TRAVEL-EMPLOYEE
P	91.51	1/20/2015	MYLES RUSSELL	GENERAL SUPPLIES
P	47.00	1/20/2015	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	46.41	1/20/2015	ANDREIA SIMON	TRAVEL-EMPLOYEE
P	63.70	1/20/2015	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	465.00	1/20/2015	SUZANNE TAYLOR	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	TERRY BONNER	TRAVEL-EMPLOYEE
P	43.15	1/20/2015	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	270.00	1/20/2015	PETER WARSHAW	TRAVEL-EMPLOYEE
P	19.48	1/20/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	LINDSEY WILLIAMS	TRAVEL-EMPLOYEE
P	11.89	1/20/2015	GARY ZERNOW	TRAVEL-EMPLOYEE
P	83.00	1/20/2015	JENIFER HARDY	TRAVEL-EMPLOYEE
P	69.82	1/27/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	30.00	1/27/2015	ANGELA FLOREZ	TRAVEL-EMPLOYEE
P	25.00	1/27/2015	ANITA LAURENTZ	TRAVEL-EMPLOYEE
P	115.62	1/27/2015	ELIZABETH AYERS	GENERAL SUPPLIES
P	84.56	1/27/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	85.58	1/27/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	353.13	1/27/2015	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	99.50	1/27/2015	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	4,008,124.68	1/27/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	14.48	1/27/2015	BONNIE EDWARDS	TRAVEL-EMPLOYEE
P	99.50	1/27/2015	BEN FAULKNER	TRAVEL-EMPLOYEE
P	25.02	1/27/2015	MICHAEL FERIS	MISCELLANEOUS OPERATING COSTS
P	48.50	1/27/2015	KELLY FITZGERALD	TRAVEL-EMPLOYEE
P	501.70	1/27/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	81.19	1/27/2015	RICHARD HILL	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.11	1/27/2015	DARLA HUMES	TRAVEL-EMPLOYEE
P	72.00	1/27/2015	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	63.50	1/27/2015	RONNY MICHAEL	TRAVEL-EMPLOYEE
P	87.62	1/27/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	27.37	1/27/2015	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	36.00	1/27/2015	JEFF POTTS	TRAVEL-EMPLOYEE
P	36.00	1/27/2015	SAMUEL REED	TRAVEL-EMPLOYEE
P	408.51	1/27/2015	CHRIS ROSS	TRAVEL-EMPLOYEE
P	28.66	1/27/2015	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	307.16	1/27/2015	STEPHANIE FERGUSON	TRAVEL-EMPLOYEE
P	72.00	1/27/2015	KRISTIN STONE	TRAVEL-EMPLOYEE
P	102.00	1/27/2015	ZAC DARLING	TRAVEL-EMPLOYEE
P	204.92	1/30/2015	AURORA LOZANO	TRAVEL-EMPLOYEE
P	60.95	1/30/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	104.86	1/30/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	24.68	1/30/2015	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	154.29	1/30/2015	STACY DANIELSON	TRAVEL-EMPLOYEE
P	63.50	1/30/2015	DAVID BURDICK	TRAVEL-EMPLOYEE
P	154.29	1/30/2015	DANIELLE EASTWOOD	TRAVEL-EMPLOYEE
P	103.38	1/30/2015	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	63.50	1/30/2015	GREG CARTER	TRAVEL-EMPLOYEE
P	10.02	1/30/2015	JIM JINGLING	TRAVEL-EMPLOYEE
P	154.26	1/30/2015	ARACELI LOPEZ	TRAVEL-EMPLOYEE
P	34.00	1/30/2015	RONNY MICHAEL	GASOLINE & OTHER FUELS
P	54.52	1/30/2015	NANCY STEWART	TRAVEL-EMPLOYEE
P	196.96	1/30/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	32.13	1/30/2015	ELDA SALDANA	TRAVEL-EMPLOYEE
P	39.80	1/30/2015	SUSAN SCHUBERT	TRAVEL-STUDENTS
P	83.00	1/30/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	100.98	1/30/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	59.82	1/30/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	670.50	1/13/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	7,021.55	1/13/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	15,903.42	1/13/2015	ADVANCED FILTRATION SYSTEM LP	CONTR MAINT & REPAIR
P	45.00	1/13/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	88.63	1/13/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	861.78	1/13/2015	PERMABOUND BOOKS	READING MATERIALS
P	5,261.00	1/13/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	36,790.69	1/20/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	1,233.00	1/20/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	375.40	1/20/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,583.32	1/20/2015	DELTA EDUCATION INC	GENERAL SUPPLIES
P	7,480.70	1/20/2015	FIRE & ACCESS CONTROL SYSTEMS	CONTR MAINT & REPAIR
P	28.93	1/20/2015	HENRY SCHEIN INC	GENERAL SUPPLIES
P	653.70	1/20/2015	INDECO SALES INC	GENERAL SUPPLIES
P	889.76	1/20/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	1,076.96	1/27/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	4,159.30	1/27/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	202.50	1/27/2015	BUCKEYE INTERNATIONAL INC,	INVENTORIES-SUPPLIE & MAT
P	73.75	1/27/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,572.47	1/27/2015	INDECO SALES INC	GENERAL SUPPLIES
P	1,859.00	1/27/2015	COSA INC, DBA	GENERAL SUPPLIES
P	7,404.11	1/30/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	119.64	1/30/2015	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	5,471.00	1/30/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	1,924.49	1/16/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	3,224.45	1/30/2015	OFFICE OF ATTORNEY GENERAL	OTHER

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	16,824.33	1/23/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	0.00	1/28/2015	FRED J ALLEN	GENERAL SUPPLIES
V	(57.18)	1/13/2015	KRISTIN ROGERS	TRAVEL-EMPLOYEE
V	(307.30)	1/13/2015	PALMER HOUSE HILTON	TRAVEL-EMPLOYEE
V	(1,000.00)	1/27/2015	ANDREW EBERT	STIPEND NON-EMPLOYEE
V	(170.13)	1/13/2015	EMBASSY SUITES	TRAVEL-BOARD & NON-EMPLOYEES
V	(8,400.00)	1/13/2015	WESTERN PAPER CO INC, DBA	INVENTORIES-SUPPLIE & MAT
V	1,880.84	1/13/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
V	(1,880.84)	1/16/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
V	19,069.94	1/13/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
V	(19,069.94)	1/16/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
V	55.00	1/13/2015	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
V	(55.00)	1/20/2015	KARL JASON HOLDREN	STIPEND NON-EMPLOYEE
V	315.00	1/13/2015	DISTRICT V DECA	TRAVEL-STUDENTS
V	(315.00)	1/20/2015	DISTRICT V DECA	TRAVEL-STUDENTS
V	15.00	1/20/2015	RACHEL ODOM	STIPEND NON-EMPLOYEE
V	(15.00)	1/21/2015	RACHEL ODOM	STIPEND NON-EMPLOYEE
P	1,518.73	1/2/2015	Bi-Weekly Payroll	
ACH	2,862.19	1/2/2015	HSA Bank	
ACH	95,775.61	1/7/2015	Express Scripts	
ACH	510,923.94	1/7/2015	BCBS weekly claims	
ACH	30,572.50	1/7/2015	Trion-FSA	
ACH	202,009.01	1/9/2015	Mercer Health Benefits	
ACH	75,050.18	1/9/2015	Symetra St Loss-Magellan EAP	
ACH	25,403.31	01/09/2015	TASB Claims	
Acct X-fer	1,574,229.00	01/09/2015	Health Insurance	
ACH	67,890.34	1/12/2015	Texas Life	
ACH	168.00	1/12/2015	HSA Bank	
ACH	21,249.24	1/12/2015	Motivano	
ACH	164,273.06	1/14/2015	Express Scripts	
ACH	1,128,540.61	1/14/2015	BCBS weekly claims	
ACH	947,192.27	1/14/2015	Bank One ProCard	
ACH	247,953.16	1/15/2015	Bi-Weekly Payroll Direct Deposit	
P	2,309.44	1/15/2015	Bi-Weekly Payroll	
ACH	16,469.42	01/16/2015	TASB Claims	
ACH	2,078.61	01/20/2015	State Comptroller	
ACH	202,127.14	1/21/2015	BCBS weekly claims	
ACH	88,722.96	1/21/2015	Express Scripts	
ACH	11,141,684.81	1/22/2015	Monthly Payroll Direct Deposit	
ACH	108,880.63	1/23/2015	HSA Bank	
ACH	3,240.00	01/26/2015	TASB Admin Fee	
ACH	316,340.71	1/28/2015	BCBS weekly claims	
ACH	96,667.69	1/28/2015	Express Scripts	
ACH	4,670.00	01/28/2015	TASB Claims	
ACH	210,787.81	1/29/2015	JEM Resource Partners	
ACH	751,592.58	1/29/2015	Bi-Weekly Payroll Direct Deposit	
P	3,205.29	1/30/2015	Bi-Weekly Payroll	
ACH	2,900.10	1/30/2015	HSA Bank	
ACH	15,964.08	01/30/2015	TASB Claims	
	30,414,765.25			

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	461.01	2/6/2015	MARRIOTT RIVERWALK	TRAVEL-STUDENTS
P	825.00	2/6/2015	SHEILA OLENICH	TRAVEL-STUDENTS
P	100.00	2/16/2015	MARK MYERS	TRAVEL-STUDENTS
P	15.00	2/16/2015	MARK MYERS	TRAVEL-EMPLOYEE
P	359.70	2/20/2015	TEXAS DECA	TRAVEL-STUDENTS
P	95.00	2/23/2015	CLIFF ELLIS	TRAVEL-STUDENTS
P	20.00	2/23/2015	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	120.00	2/23/2015	DAN (PECOS) MCDANIEL	TRAVEL-STUDENTS
P	725.00	2/26/2015	GFOA	MISCELLANEOUS OPERATING COSTS
V	225.00	2/27/2015	HOSA, TA	TRAVEL-STUDENTS
V	(225.00)	3/3/2015	HOSA, TA	TRAVEL-STUDENTS
P	5.00	3/2/2015	JOE DUFFIELD	TRAVEL-BOARD & NON-EMPLOYEES
P	25.00	3/2/2015	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	120.00	3/2/2015	JOE DUFFIELD	TRAVEL-STUDENTS
P	20.00	3/2/2015	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	85.00	3/2/2015	REX BLAKE BROWN	TRAVEL-STUDENTS
V	0.00	3/4/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
V	0.00	3/4/2015	DAN (PECOS) MCDANIEL	TRAVEL-BOARD & NON-EMPLOYEES
V	0.00	3/4/2015	DAN (PECOS) MCDANIEL	TRAVEL-STUDENTS
V	60.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
V	285.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-STUDENTS
V	15.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-BOARD & NON-EMPLOYEES
V	(15.00)	3/4/2015	DAN (PECOS) MCDANIEL	TRAVEL-BOARD & NON-EMPLOYEES
V	(285.00)	3/4/2015	DAN (PECOS) MCDANIEL	TRAVEL-STUDENTS
V	(60.00)	3/4/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
V	(12.00)	2/10/2015	TEXAS FCCLA	TRAVEL-EMPLOYEE
V	(7.00)	2/10/2015	TEXAS FCCLA	TRAVEL-STUDENTS
V	(109.90)	2/27/2015	AMAZING FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS
V	(597.96)	3/3/2015	COMFORT SUITES STONE OAK	TRAVEL-STUDENTS
V	(99.66)	3/3/2015	COMFORT SUITES STONE OAK	TRAVEL-EMPLOYEE
V	(3,000.00)	3/3/2015	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	120.00	2/10/2015	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	885.00	2/10/2015	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	140.00	2/10/2015	AABIDA	TRAVEL-EMPLOYEE
P	220.00	2/10/2015	JOE ADRIAN	TRAVEL-STUDENTS
P	27,198.00	2/10/2015	AHH LOGISTICS, LLC	MISC CONTRACTED SERVICES
P	1,443.90	2/10/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	2,199.59	2/10/2015	AMERICAN HIGH SCHOOL	TRAVEL-STUDENTS
P	3,250.00	2/10/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	730.30	2/10/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	375.00	2/10/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	6,521.26	2/10/2015	AT&T	UTILITIES - ALL
P	1,307.50	2/10/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	117.00	2/10/2015	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	65.00	2/10/2015	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	169.00	2/10/2015	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	39.00	2/10/2015	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	29.00	2/10/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
V	2,244.24	2/10/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
V	(2,244.24)	2/12/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	4,013.10	2/10/2015	BNE LLC	PROFESSIONAL SERVICES
P	1,239.00	2/10/2015	RONALD A BOWKER, DBA	GENERAL SUPPLIES
P	120.00	2/10/2015	BRAD BRESNEHEN	TRAVEL-EMPLOYEE
P	480.00	2/10/2015	BRAD BRESNEHEN	TRAVEL-STUDENTS
P	4,729.50	2/10/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	33.14	2/10/2015	CAPITAL AREA COUNCIL GOVERNMENT	CONTR MAINT & REPAIR
P	330.00	2/10/2015	SUSAN WEBER, DBA	PROFESSIONAL SERVICES
P	557.45	2/10/2015	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	200.00	2/10/2015	CEDAR PARK HIGH	GENERAL SUPPLIES
P	750.00	2/10/2015	CEN TX FOOTBALL COACHES ASSOC	TRAVEL-EMPLOYEE
P	10,881.26	2/10/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES

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Void	Amount	Issue Dt	Payee	Reason
P	1,539.19	2/10/2015	CENTRAL TEXAS AUTISM CENTER	PROFESSIONAL SERVICES
P	493.09	2/10/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	89,188.66	2/10/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	20,645.00	2/10/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	5,000.00	2/10/2015	COALITION FOR EDUCATION FUNDIN	CONSULTING SERVICES
P	15,210.00	2/10/2015	COLLEGE BOARD INSTITUTIONS	TESTING MATERIALS
P	438.56	2/10/2015	COMFORT SUITES SAN ANTONIO	TRAVEL-EMPLOYEE
P	1,315.68	2/10/2015	COMFORT SUITES SAN ANTONIO	TRAVEL-STUDENTS
P	60.00	2/10/2015	GREG COOPER	TRAVEL-EMPLOYEE
P	180.00	2/10/2015	GREG COOPER	TRAVEL-STUDENTS
P	845.00	2/10/2015	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	375.00	2/10/2015	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	380.00	2/10/2015	DAVID BURDICK	TRAVEL-STUDENTS
P	40.00	2/10/2015	DAVID BURDICK	TRAVEL-EMPLOYEE
P	640.00	2/10/2015	MICHELLE DEERE	TRAVEL-STUDENTS
P	103.72	2/10/2015	DEMCO INC	GENERAL SUPPLIES
P	387.15	2/10/2015	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	2,218.32	2/10/2015	DRURY INN & SUITES	TRAVEL-STUDENTS
P	2,831.00	2/10/2015	ESC REGION XIII	TRAVEL-EMPLOYEE
P	2,615.00	2/10/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	90.00	2/10/2015	CHRIS FAURIES	STIPEND NON-EMPLOYEE
P	421.02	2/10/2015	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	164.76	2/10/2015	FLOYD'S GLASS COMPANY	SUPPLIES-MAINT/OPT
P	544.50	2/10/2015	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	443.06	2/10/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	94.54	2/10/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	666.14	2/10/2015	GARRETT EDUCATIONAL CORP	READING MATERIALS
P	11,010.23	2/10/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	1,005.00	2/10/2015	GRAINGER INC	GENERAL SUPPLIES
P	5,025.00	2/10/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,254.75	2/10/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	225.00	2/10/2015	HOSA, TA	TRAVEL-STUDENTS
P	4,259.98	2/10/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	13,322.00	2/10/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	390.00	2/10/2015	KEENAH ARMITAGE	MISC CONTRACTED SERVICES
P	600.00	2/10/2015	JAMES F KEENE	STIPEND NON-EMPLOYEE
P	11,213.86	2/10/2015	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,809.31	2/10/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	499.94	2/10/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	400.00	2/10/2015	LEANDER MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,540.00	2/10/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	200.00	2/10/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	270.94	2/10/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	1,018.10	2/10/2015	LONE STAR OFFICE SOLUTIONS	GENERAL SUPPLIES
P	26,770.90	2/10/2015	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	600.00	2/10/2015	CYNTHIA LANSFORD WHITMAN	STIPEND NON-EMPLOYEE
P	500.00	2/10/2015	SUSAN SCARBOROUGH	STIPEND NON-EMPLOYEE
P	249.95	2/10/2015	STUART SCHWARTZ, DBA	SOFTWARE
P	13,560.80	2/10/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	383.55	2/10/2015	MUSIC IN MOTION	GENERAL SUPPLIES
P	378.00	2/10/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	606.66	2/10/2015	NASCO	GENERAL SUPPLIES
P	243.75	2/10/2015	NCS PEARSON INC	MISC CONTRACTED SERVICES
P	50.00	2/10/2015	MICHAEL NORMAN DAY	MISC CONTRACTED SERVICES
P	90.00	2/10/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	ALTON R RANDOLPH SR	MISC CONTRACTED SERVICES
P	245.00	2/10/2015	JASON SPRINGFIELD	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	WILLIAM LEE WORSHAM	MISC CONTRACTED SERVICES
P	65.00	2/10/2015	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	JEARL D LEDBETTER	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	VICTOR C MYERS	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	135.00	2/10/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	DAVID A HALL	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	GLEN C MARTIN	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	ANTHONY P METCALF	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	HENRY LOUIS	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	HAZEL COBB JR	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	MICHAEL J KURYAK	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	MATTHEW (MATT) THOMPSON	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	DANIEL LUMBRERAS	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	KURT OVERTON	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	THOMAS D DUBOSE	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	WILLIAM F LUCAS JR	MISC CONTRACTED SERVICES
P	130.00	2/10/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	135.00	2/10/2015	PHILLIP JOHN BOHLS	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	GARY R CLOSE	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	THEODORE S LEONARD	MISC CONTRACTED SERVICES
P	135.00	2/10/2015	MARK R LINGARD	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	SHANTELL BOGUES	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	FELIX GRAY	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	165.00	2/10/2015	RICK SPEYER	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	ANDREW WILSON	MISC CONTRACTED SERVICES
P	285.00	2/10/2015	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	ASHLEY MICHELLE MOLOCK	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	WILL WILLIAMS	MISC CONTRACTED SERVICES
P	55.00	2/10/2015	JOSOLYN ANN CLARK	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	LANCE SEVESKA	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	CHRIS ANDRADA	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	240.00	2/10/2015	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	RICHARD P SWARTS	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	GARY CRAIG CAMPBELL	MISC CONTRACTED SERVICES
P	155.00	2/10/2015	BRIAN D GARBACCIO	MISC CONTRACTED SERVICES
P	80.00	2/10/2015	LARRY WOOD	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	LEE HOUSTON	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	KENNETH A WOODLEY	MISC CONTRACTED SERVICES
P	285.00	2/10/2015	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	CHRISTOPHER L HARDEMAN	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	LARSON WASHINGTON	MISC CONTRACTED SERVICES
P	190.00	2/10/2015	RAYMOND (RAY) LEE JOHNSON III	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	WAYNE PAPPERT	MISC CONTRACTED SERVICES
P	135.00	2/10/2015	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	135.00	2/10/2015	EVELYN T JONES	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	GREGORY M DETTMAN	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	CLAYTON H MARTIN	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	KA KIN KENT YUEN	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	BEN D TEMPLETON	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	DEWAYNE L VINCENT	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	LATRISHA BANKSTON	MISC CONTRACTED SERVICES
P	85.00	2/10/2015	NOEMI GUADALUPE DELGADO	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	JONATHAN PETRINI	MISC CONTRACTED SERVICES
P	130.00	2/10/2015	KARL JASON HOLDREN	MISC CONTRACTED SERVICES
P	130.00	2/10/2015	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	205.00	2/10/2015	TRACIE E HOLOBOSKY	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	MEGAN GROSS	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	RACHEL MILLER	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	ANDREA KELLEY	MISC CONTRACTED SERVICES
P	55.00	2/10/2015	JEFFREY C MILLER	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	DANIEL GLASS JR	MISC CONTRACTED SERVICES
P	200.00	2/10/2015	JAMES W BAKER II	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	95.00	2/10/2015	KOREY SYKES	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	RICHARD J ANDIS	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	SEAN K FITZPATRICK	MISC CONTRACTED SERVICES
P	135.00	2/10/2015	JAMES M KARP	MISC CONTRACTED SERVICES
P	55.00	2/10/2015	ROD SIGLER	MISC CONTRACTED SERVICES
P	160.00	2/10/2015	MICHAEL CARLSON	MISC CONTRACTED SERVICES
P	110.00	2/10/2015	JESSE SESTITO	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	ISIAH J COLLIER	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	STEVEN CARL JOHNSON	MISC CONTRACTED SERVICES
P	55.00	2/10/2015	JESSE CLAYTON TOW	MISC CONTRACTED SERVICES
P	135.00	2/10/2015	JASON MILLEUR	MISC CONTRACTED SERVICES
P	135.00	2/10/2015	MATT CAMPBELL MCCARTER	MISC CONTRACTED SERVICES
P	65.00	2/10/2015	RYAN DONELSON	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	RUSSELL A WIGHT	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	RUBEN C AGUILLON	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	ADAM ROBERTS	MISC CONTRACTED SERVICES
P	50.00	2/10/2015	JOHN JACKSON	MISC CONTRACTED SERVICES
P	50.00	2/10/2015	DEREK BAGWELL	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	CHANEL DIANNE FELDER	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	JUSTIN L PADILLA	MISC CONTRACTED SERVICES
P	75.00	2/10/2015	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	150.00	2/10/2015	KWAKU OWUSU	MISC CONTRACTED SERVICES
P	65.00	2/10/2015	JOSHUA BENJAMIN ALLEN	MISC CONTRACTED SERVICES
P	50.00	2/10/2015	COREY COLLINS	MISC CONTRACTED SERVICES
P	50.00	2/10/2015	SALIOU DIALLO	MISC CONTRACTED SERVICES
P	80.00	2/10/2015	KRISTIN O KNIGHT	MISC CONTRACTED SERVICES
P	95.00	2/10/2015	CHRISTOPHER ALAN WOODS	MISC CONTRACTED SERVICES
P	889,480.15	2/10/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	50.39	2/10/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	370.00	2/10/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	40.00	2/10/2015	RANDALL MADSEN	TRAVEL-EMPLOYEE
P	140.00	2/10/2015	RANDALL MADSEN	TRAVEL-STUDENTS
P	3,455.00	2/10/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	39.80	2/10/2015	REVTRAK INC	MISCELLANEOUS OPERATING COSTS
P	45.00	2/10/2015	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	851.70	2/10/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	2/10/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	2,000.00	2/10/2015	CATHY SEELEY	CONSULTING SERVICES
P	7,931.63	2/10/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	614,308.65	2/10/2015	SFE, DBA	PROFESSIONAL SERVICES
P	75.00	2/10/2015	TASB INC	MISC CONTRACTED SERVICES
P	70.00	2/10/2015	TASBO	TRAVEL-EMPLOYEE
P	2,000.00	2/10/2015	TAYLORD COACHING CONSULTANTS	MISC CONTRACTED SERVICES
P	500.00	2/10/2015	TEMPLE ISD ATHLETIC DEPT	TRAVEL-STUDENTS
P	418.15	2/10/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	100.00	2/10/2015	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	330.00	2/10/2015	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	388.96	2/10/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	500.00	2/10/2015	LOCKHART ATHLETICS	TRAVEL-STUDENTS
P	23,943.25	2/10/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,094.38	2/10/2015	TW TELECOM	UTILITIES - ALL
P	8,065.22	2/10/2015	TW TELECOM	CONTR MAINT & REPAIR
P	145.00	2/10/2015	UNIVERSITY OF HOUSTON	TRAVEL-EMPLOYEE
P	20.00	2/10/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	20.00	2/10/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	20.00	2/10/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	1,000.00	2/10/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	120.00	2/10/2015	VIAPAC LP	GENERAL SUPPLIES
P	800.00	2/10/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	12,112.62	2/10/2015	WALSH ANDERSON BROWN	LEGAL SERVICES
P	67.92	2/10/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	100.00	2/10/2015	WILLIAM ROBERTSON	TRAVEL-STUDENTS
P	40.00	2/10/2015	WILLIAM ROBERTSON	TRAVEL-EMPLOYEE
P	1,615.07	2/10/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	116.00	2/10/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	150.00	2/10/2015	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	180.00	2/10/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	625.00	2/10/2015	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	140.00	2/10/2015	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	6,747.00	2/10/2015	TEXAS DECA	TRAVEL-STUDENTS
P	172.39	2/10/2015	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	3,644.84	2/10/2015	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	3,080.00	2/10/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	300.00	2/10/2015	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS
P	776.08	2/10/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	388.04	2/10/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	150.00	2/10/2015	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE
P	475.00	2/10/2015	COPPERAS COVE ISD ATHLETICS	TRAVEL-STUDENTS
P	120.00	2/10/2015	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	120.00	2/10/2015	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	1,400.00	2/10/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	2,777.81	2/10/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	640.00	2/10/2015	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	240.00	2/10/2015	NORTH EAST ISD	TRAVEL-STUDENTS
P	17.20	2/10/2015	ANGELA WALKER	OTHER LOCAL REVENUE
P	19.33	2/10/2015	TARA PEITZ	OTHER LOCAL REVENUE
P	14.00	2/10/2015	YVONNE KINNEY	OTHER LOCAL REVENUE
V	11,238.88	2/17/2015	ATMOS ENERGY	UTILITIES - ALL
V	(11,238.88)	2/19/2015	ATMOS ENERGY	UTILITIES - ALL
P	3,885.00	2/17/2015	A WISH COME TRUE	MISC CONTRACTED SERVICES
P	760.00	2/17/2015	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	435.00	2/17/2015	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	25,881.00	2/17/2015	AHH LOGISTICS, LLC	MISC CONTRACTED SERVICES
P	25,104.50	2/17/2015	ALAN M. MCGRAW ATTORNEY	LEGAL SERVICES
P	109.90	2/17/2015	AMAZING FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS
P	20.61	2/17/2015	AMY BERG	GENERAL SUPPLIES
P	8,949.04	2/17/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	930.00	2/17/2015	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	12,448.00	2/17/2015	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	494.96	2/17/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	1,028.78	2/17/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	1,306.46	2/17/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	546.50	2/17/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	5,000.00	2/17/2015	DONALYN MILLER, DBA	MISC CONTRACTED SERVICES
P	120.00	2/17/2015	BRAD BRESNEHEN	TRAVEL-EMPLOYEE
P	400.00	2/17/2015	BRAD BRESNEHEN	TRAVEL-STUDENTS
P	2,509.97	2/17/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,450.72	2/17/2015	CAP-A-BUS INC	MISC CONTRACTED SERVICES
P	1,680.00	2/17/2015	CARESPOT PROF. SERVICES OF TX	PROFESSIONAL SERVICES
P	12,337.45	2/17/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	7,704.00	2/17/2015	CLINT TAYLOR INC	MISCELLANEOUS OPERATING COSTS
P	105.00	2/17/2015	GREG COOPER	TRAVEL-EMPLOYEE
P	245.00	2/17/2015	GREG COOPER	TRAVEL-STUDENTS
P	4,677.20	2/17/2015	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES
P	135.00	2/17/2015	DAVID BURDICK	TRAVEL-EMPLOYEE
P	720.00	2/17/2015	DAVID BURDICK	TRAVEL-STUDENTS
P	40.00	2/17/2015	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	300.00	2/17/2015	KIMBERLY DAVIES	TRAVEL-STUDENTS
P	1,710.12	2/17/2015	DELANEY EDUCATIONAL ENTERPRISE	READING MATERIALS
P	659.99	2/17/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	12,787.30	2/17/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	17,391.10	2/17/2015	DELL COMPUTERS	SOFTWARE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	20.00	2/17/2015	MEGHAN DEWEES	TRAVEL-EMPLOYEE
P	120.00	2/17/2015	MEGHAN DEWEES	TRAVEL-STUDENTS
P	1,690.00	2/17/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	271.47	2/17/2015	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	4,568.46	2/17/2015	LEKTO INC, DBA	READING MATERIALS
P	360.00	2/17/2015	EUROPEAN AMERICAN MUSIC DISTRI	RENTAL - ALL
P	9,309.50	2/17/2015	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	2,938.85	2/17/2015	FRESH COUNTRY FOOD SERVICE INC	MISCELLANEOUS OPERATING COSTS
P	828.96	2/17/2015	FREY SCIENTIFIC	GENERAL SUPPLIES
P	482.73	2/17/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	406.78	2/17/2015	G B C	CONTR MAINT & REPAIR
P	105.00	2/17/2015	MICHELE GROOMES	TRAVEL-STUDENTS
P	16,942.00	2/17/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	7,877.45	2/17/2015	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES
P	80.00	2/17/2015	CLINT HORMANN	TRAVEL-EMPLOYEE
P	120.00	2/17/2015	CLINT HORMANN	TRAVEL-STUDENTS
P	338.12	2/17/2015	HYATT REGENCY NORTH DALLAS	TRAVEL-EMPLOYEE
P	507.18	2/17/2015	HYATT REGENCY NORTH DALLAS	TRAVEL-STUDENTS
P	537.60	2/17/2015	INSIGHT PUBLIC SECTOR INC	SOFTWARE
P	25,384.80	2/17/2015	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	6,200.00	2/17/2015	INSIGHT PUBLIC SECTOR INC	PROFESSIONAL SERVICES
P	931.71	2/17/2015	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	132.05	2/17/2015	IPEVO	CONTROLLABLE INVENTORY
P	7,637.00	2/17/2015	JASPER ENGINES & TRANSMISSIONS	CONTR MAINT & REPAIR
P	20.00	2/17/2015	KAILAH RAMSEY	TRAVEL-EMPLOYEE
P	20.00	2/17/2015	KAILAH RAMSEY	TRAVEL-STUDENTS
P	20.00	2/17/2015	ERIN KESSEL	TRAVEL-EMPLOYEE
P	20.00	2/17/2015	ERIN KESSEL	TRAVEL-STUDENTS
P	7,280.56	2/17/2015	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	94.06	2/17/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	124.50	2/17/2015	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	20.00	2/17/2015	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	160.00	2/17/2015	JONATHAN LAMB	TRAVEL-STUDENTS
P	3,590.00	2/17/2015	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	225.00	2/17/2015	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	120.00	2/17/2015	LENA GEORGENE TIMMONS	STIPEND NON-EMPLOYEE
P	493.71	2/17/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	20.00	2/17/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	100.00	2/17/2015	DAN (PECOS) MCDANIEL	TRAVEL-STUDENTS
P	5.00	2/17/2015	DAN (PECOS) MCDANIEL	TRAVEL-BOARD & NON-EMPLOYEES
P	717.11	2/17/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	56.66	2/17/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	100.00	2/17/2015	MARK MYERS	TRAVEL-STUDENTS
P	15.00	2/17/2015	MARK MYERS	TRAVEL-EMPLOYEE
P	233.25	2/17/2015	NAT'L ARCHIVES & RECORDS ADMIN	MISC CONTRACTED SERVICES
P	260.00	2/17/2015	NSPRA ANNUAL FEES	DUES
P	95.00	2/17/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	255.00	2/17/2015	PAUL M ACOSTA	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	DAVID ALLEN	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	ROBERT BALTIMORE	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	EARL FRANKLIN	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	DONALD R POLAND JR	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	WILLIAM (MIKE) SPRINGFIELD	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	JOHN BEESE	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	VICTOR C MYERS	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	KEN PILCHER	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	ANTHONY SYKES	MISC CONTRACTED SERVICES
P	190.00	2/17/2015	JOHN H SMITH	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	PATRICK M FUNARI	MISC CONTRACTED SERVICES
P	55.00	2/17/2015	ANTHONY JACKSON	MISC CONTRACTED SERVICES

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	70.00	2/17/2015	RONNIE MANOR	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	ABOLI MOEZZI	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	80.00	2/17/2015	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	THOMAS D DUBOSE	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	RUFUS MYERS	MISC CONTRACTED SERVICES
P	65.00	2/17/2015	ANGELA MARIE MOLOCK	MISC CONTRACTED SERVICES
P	55.00	2/17/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	PHILLIP JOHN BOHLS	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	WILLIAM (BILL) J COONEY	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	THEODORE S LEONARD	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	MICHAEL E TIMMONS	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	SHANTELL BOGUES	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	RICK SPEYER	MISC CONTRACTED SERVICES
P	55.00	2/17/2015	PILAR ROXANA PINKUS	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	CLAYTON (CLAY) D PARK	MISC CONTRACTED SERVICES
P	105.00	2/17/2015	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	MARK EASTLAND	MISC CONTRACTED SERVICES
P	310.00	2/17/2015	JOSOLYN ANN CLARK	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	JENNIFER L DICKERSON	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	CHRIS ANDRADA	MISC CONTRACTED SERVICES
P	55.00	2/17/2015	JOHN DAVID WHEELIS	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	280.00	2/17/2015	RICHARD P SWARTS	MISC CONTRACTED SERVICES
P	150.00	2/17/2015	BRIAN D GARBACCIO	MISC CONTRACTED SERVICES
P	80.00	2/17/2015	ALDEN WAYNE AYERS	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	JOHN PAUL PERALES	MISC CONTRACTED SERVICES
P	245.00	2/17/2015	CHRISTOPHER L HARDEMAN	MISC CONTRACTED SERVICES
P	55.00	2/17/2015	MATTHEW NEIGHBORS	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	ALAN TRAN	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	VON L KITTRELL	MISC CONTRACTED SERVICES
P	205.00	2/17/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	THOMAS G LERMA	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	WAYNE PAPPERT	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	DAVID L WINGATE	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	GREGORY M DETTMAN	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	RANDY H MCFADDIN	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	JOEL SCHLIMGEN	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	COREY MEEKS	MISC CONTRACTED SERVICES
P	220.00	2/17/2015	JENNIFER LYNNE WHITE	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	BEN D TEMPLETON	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	CHRISTOPHER M ESPARZA	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	ALLEN J ROBERTS	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	CHRISTOPHER BRADLEY	MISC CONTRACTED SERVICES
P	55.00	2/17/2015	KARL JASON HOLDREN	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	165.00	2/17/2015	CHRIS ALEMAN	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	ANDREA KELLEY	MISC CONTRACTED SERVICES
P	75.00	2/17/2015	ERIC VAUGHN	MISC CONTRACTED SERVICES
P	270.00	2/17/2015	BRAD BALLEE	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	MICHAEL CARLSON	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	JESSE SESTITO	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	MARIO RAMIREZ	MISC CONTRACTED SERVICES
P	105.00	2/17/2015	RICHARD OLD	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	ELLIOTT REED	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	JASON MILLEUR	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	MATT CAMPBELL MCCARTER	MISC CONTRACTED SERVICES
P	50.00	2/17/2015	DAVID DOUGLAS DUNCAN	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	55.00	2/17/2015	CARLOS MARINO	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	RYAN DONELSON	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	RUSSELL A WIGHT	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	RUBEN C AGUILLON	MISC CONTRACTED SERVICES
P	65.00	2/17/2015	JOHN JACKSON	MISC CONTRACTED SERVICES
P	55.00	2/17/2015	CHEZA'RAE M SLAYTON	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	MILTON L PETREE	MISC CONTRACTED SERVICES
P	145.00	2/17/2015	DEREK BAGWELL	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	HASSAN GATEH	MISC CONTRACTED SERVICES
P	135.00	2/17/2015	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	50.00	2/17/2015	SALIOU DIALLO	MISC CONTRACTED SERVICES
P	50.00	2/17/2015	KRISTIN O KNIGHT	MISC CONTRACTED SERVICES
P	70.00	2/17/2015	NICHOLAS STOCK	MISC CONTRACTED SERVICES
P	95.00	2/17/2015	ANDREW ANDERSEN	MISC CONTRACTED SERVICES
P	110.00	2/17/2015	PRESTON W ROSE	MISC CONTRACTED SERVICES
P	21.27	2/17/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	250.00	2/17/2015	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	180.00	2/17/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	900.00	2/17/2015	PAM HARRIS CONSULTING LLC	CONSULTING SERVICES
P	405.00	2/17/2015	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	769.41	2/17/2015	PITSCO INC	GENERAL SUPPLIES
P	2,012.85	2/17/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	409.50	2/17/2015	PRECISION CAMERA & VIDEO	CONTR MAINT & REPAIR
P	34.10	2/17/2015	PRO-ED INC	GENERAL SUPPLIES
P	1,351.00	2/17/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	689.25	2/17/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	180.00	2/17/2015	RICHARD BOWERS	TRAVEL-STUDENTS
P	125.00	2/17/2015	MAURY SALINGER	MISCELLANEOUS OPERATING COSTS
P	450.69	2/17/2015	SCHOOLHOUSE OUTFITTERS LLC	GENERAL SUPPLIES
P	88.46	2/17/2015	SEDGWICK LLP	LEGAL SERVICES
P	1,000.00	2/17/2015	SOFT HEART GETAWAYS	MISC CONTRACTED SERVICES
P	371.40	2/17/2015	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	847.44	2/17/2015	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	1,694.88	2/17/2015	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	847.44	2/17/2015	SPRINGHILL SUITES BY MARRIOTT	TRAVEL-STUDENTS
P	423.72	2/17/2015	SPRINGHILL SUITES BY MARRIOTT	TRAVEL-EMPLOYEE
P	937.78	2/17/2015	SPRINT	UTILITIES - ALL
P	8,345.61	2/17/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	20.00	2/17/2015	COLIN SULLY	TRAVEL-EMPLOYEE
P	20.00	2/17/2015	COLIN SULLY	TRAVEL-STUDENTS
P	914.00	2/17/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	30.00	2/17/2015	TEXAS LIBRARY ASSOCIATION	TRAVEL-EMPLOYEE
P	270.00	2/17/2015	TEXAS LIBRARY ASSOCIATION	TRAVEL-STUDENTS
P	210.00	2/17/2015	TEXAS LIBRARY ASSOCIATION	TRAVEL-STUDENTS
P	30.00	2/17/2015	TEXAS LIBRARY ASSOCIATION	TRAVEL-EMPLOYEE
P	58.46	2/17/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,645.00	2/17/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	194.91	2/17/2015	JUSTIN D TRITZ, DBA	SOFTWARE
P	245.00	2/17/2015	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	420.00	2/17/2015	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	140.00	2/17/2015	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES
P	560.00	2/17/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	27,371.13	2/17/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	20,000.00	2/17/2015	U S POSTAL SERVICES	GENERAL SUPPLIES
P	40.00	2/17/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	250.00	2/17/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	350.00	2/17/2015	US BANK	OTHER DEBT SERVICE FEES
P	39.80	2/17/2015	VHS LEGACY DANCE BOOSTERS	TRAVEL-EMPLOYEE
P	550.28	2/17/2015	VHS LEGACY DANCE BOOSTERS	TRAVEL-STUDENTS
P	175.00	2/17/2015	WALSH ANDERSON BROWN	MISCELLANEOUS OPERATING COSTS
P	28.82	2/17/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	2,700.00	2/17/2015	JERRALD MARTIN WHITE, DBA	MISC CONTRACTED SERVICES
P	3,703.11	2/17/2015	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	436.56	2/17/2015	HOLIDAY INN	TRAVEL-STUDENTS
P	436.56	2/17/2015	HOLIDAY INN	TRAVEL-EMPLOYEE
P	185.00	2/17/2015	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/17/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	140.00	2/17/2015	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	90.00	2/17/2015	WILLIAM ROBERTSON	TRAVEL-STUDENTS
P	90.00	2/17/2015	WILLIAM ROBERTSON	TRAVEL-EMPLOYEE
P	140.00	2/17/2015	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS
P	120.00	2/17/2015	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS
P	350.00	2/17/2015	PFLUGERVILLE HS THEATRE DEPT	TRAVEL-STUDENTS
V	38.40	2/17/2015	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
V	(38.40)	2/24/2015	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
V	35.20	2/17/2015	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
V	(35.20)	2/24/2015	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
V	10.20	2/17/2015	APRIL WRIGHT	FOOD SERVICES
V	(10.20)	2/24/2015	APRIL WRIGHT	FOOD SERVICES
V	38.40	2/17/2015	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
V	(38.40)	2/24/2015	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
P	43.20	2/17/2015	BATCHELDER, DEBBIE	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	44.80	2/17/2015	BODDIN, SCOUT	MISCELLANEOUS OPERATING COSTS
P	44.80	2/17/2015	BRANCH, JOURDAN	MISCELLANEOUS OPERATING COSTS
P	99.20	2/17/2015	BRIANNA BURK	MISCELLANEOUS OPERATING COSTS
P	48.00	2/17/2015	BROWN, IAN	MISCELLANEOUS OPERATING COSTS
V	35.20	2/17/2015	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
V	(35.20)	2/24/2015	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	48.00	2/17/2015	CASTILLO, RALPH	MISCELLANEOUS OPERATING COSTS
P	12.50	2/17/2015	CHRISTINE WIX	FOOD SERVICES
P	108.80	2/17/2015	CHRISTOPHER EMMONS	MISCELLANEOUS OPERATING COSTS
P	51.20	2/17/2015	DAVIDSON, TONY	MISCELLANEOUS OPERATING COSTS
P	48.00	2/17/2015	DAWDY, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	48.00	2/17/2015	DEINES, EMMA	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	DIEDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	57.60	2/17/2015	DIVEN, KARLEY	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	99.20	2/17/2015	EMILEE SMITH	MISCELLANEOUS OPERATING COSTS
P	44.80	2/17/2015	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	GALLARDA, NICK	MISCELLANEOUS OPERATING COSTS
P	57.60	2/17/2015	GARRETT, DIAMONTE	MISCELLANEOUS OPERATING COSTS
P	57.60	2/17/2015	HOWE, RICHARD (BROCK)	MISCELLANEOUS OPERATING COSTS
P	48.00	2/17/2015	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	300.00	2/17/2015	JANICE PAMPELL	FOOD SERVICES
P	12.10	2/17/2015	JESSICA SOKOL	FOOD SERVICES
P	62.60	2/17/2015	JON BRITTON	FOOD SERVICES
P	108.80	2/17/2015	JULIANA VILLARREAL	MISCELLANEOUS OPERATING COSTS
P	57.60	2/17/2015	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	48.00	2/17/2015	LEVINE, JARED	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	LUCIDO, CHRIS	MISCELLANEOUS OPERATING COSTS
P	23.85	2/17/2015	MARCIA COLLINS	FOOD SERVICES
P	44.80	2/17/2015	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
V	96.00	2/17/2015	MICHAELA BENNETT	MISCELLANEOUS OPERATING COSTS
V	(96.00)	2/24/2015	MICHAELA BENNETT	MISCELLANEOUS OPERATING COSTS
P	48.00	2/17/2015	MIMS, TASHIANA	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	NAVARRO, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	36.80	2/17/2015	PATAL, NAND	MISCELLANEOUS OPERATING COSTS

Payment / Void	Amount	Issue Dt	Payee	Reason
P	48.00	2/17/2015	PEREZ-GONZ, STEPHENIE	MISCELLANEOUS OPERATING COSTS
P	50.00	2/17/2015	PETTY CASH	GENERAL SUPPLIES
P	44.80	2/17/2015	PUGH, BRANDON	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	QUINTON DAVIS	MISCELLANEOUS OPERATING COSTS
V	96.00	2/17/2015	RAFAEL LERMA	MISCELLANEOUS OPERATING COSTS
V	(96.00)	2/24/2015	RAFAEL LERMA	MISCELLANEOUS OPERATING COSTS
P	22.70	2/17/2015	REBECCA KELLY	FOOD SERVICES
P	60.80	2/17/2015	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	40.00	2/17/2015	RIOS, JOE MATT	MISCELLANEOUS OPERATING COSTS
P	57.60	2/17/2015	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	35.20	2/17/2015	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	17.55	2/17/2015	SABRYNA TAGGART	FOOD SERVICES
P	57.60	2/17/2015	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	33.85	2/17/2015	SUE BAKER	FOOD SERVICES
P	60.80	2/17/2015	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	54.40	2/17/2015	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	48.00	2/17/2015	URBANOVSKY, CAMERON	MISCELLANEOUS OPERATING COSTS
P	108.80	2/17/2015	VICHET SENG	MISCELLANEOUS OPERATING COSTS
V	76.80	2/17/2015	VINCENT MURPHY	MISCELLANEOUS OPERATING COSTS
V	(76.80)	2/24/2015	VINCENT MURPHY	MISCELLANEOUS OPERATING COSTS
P	27.20	2/17/2015	WELCH, JOSH	MISCELLANEOUS OPERATING COSTS
V	96.00	2/17/2015	ZACHARY WELDON	MISCELLANEOUS OPERATING COSTS
V	(96.00)	2/24/2015	ZACHARY WELDON	MISCELLANEOUS OPERATING COSTS
P	25.60	2/17/2015	ZACHEM, JOHN	MISCELLANEOUS OPERATING COSTS
P	60.80	2/17/2015	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	16,544.01	2/24/2015	ATMOS ENERGY	UTILITIES - ALL
P	350.00	2/24/2015	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	7,539.54	2/24/2015	AMC INDUSTRIES	SUPPLIES-MAINT/OPT
P	455.00	2/24/2015	AMERICAN DANCE / DRILL TEAM	TRAVEL-STUDENTS
P	50.00	2/24/2015	ARNOLD DODSON	MISCELLANEOUS OPERATING COSTS
P	1,285.00	2/24/2015	ASBO INTERNATIONAL	MISCELLANEOUS OPERATING COSTS
P	37,887.16	2/24/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	24.00	2/24/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	864,078.21	2/24/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	1,616.81	2/24/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	20.00	2/24/2015	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	85.00	2/24/2015	REX BLAKE BROWN	TRAVEL-STUDENTS
P	5.00	2/24/2015	REX BLAKE BROWN	TRAVEL-BOARD & NON-EMPLOYEES
P	3,348.01	2/24/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	110.00	2/24/2015	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	82.40	2/24/2015	CEDAR PARK SIGNS & BANNERS INC	MISC CONTRACTED SERVICES
P	3,070.75	2/24/2015	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	6,000.00	2/24/2015	CEV MULTIMEDIA	SOFTWARE
P	3,570.00	2/24/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	513.00	2/24/2015	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	331.72	2/24/2015	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	5.00	2/24/2015	JOE DUFFIELD	TRAVEL-BOARD & NON-EMPLOYEES
P	25.00	2/24/2015	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	125.00	2/24/2015	JOE DUFFIELD	TRAVEL-STUDENTS
P	169.95	2/24/2015	EASTBAY INC	GENERAL SUPPLIES
P	5.00	2/24/2015	CLIFF ELLIS	TRAVEL-BOARD & NON-EMPLOYEES
P	20.00	2/24/2015	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	95.00	2/24/2015	CLIFF ELLIS	TRAVEL-STUDENTS
P	2,106.35	2/24/2015	LEKTO INC, DBA	READING MATERIALS
P	48,375.00	2/24/2015	ESPED.COM INC	MISC CONTRACTED SERVICES
P	41.38	2/24/2015	EXPRESS INDUSTRIES CORP	MISCELLANEOUS OPERATING COSTS
P	92.28	2/24/2015	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	1,490.80	2/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	284.66	2/24/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	535.24	2/24/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
V	800.00	2/24/2015	GFOA	MISCELLANEOUS OPERATING COSTS

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Payment / Void	Amount	Issue Dt	Payee	Reason
V	(800.00)	3/3/2015	GFOA	MISCELLANEOUS OPERATING COSTS
P	2,020.00	2/24/2015	GREAT AMERICAN OPPORTUNITIES	MISCELLANEOUS OPERATING COSTS
P	370.00	2/24/2015	IT'S GREEK TO ME INC, DBA	MISC CONTRACTED SERVICES
P	290.00	2/24/2015	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	2/24/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	739.00	2/24/2015	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	39.00	2/24/2015	INTERNATIONAL READING ASSN	DUES
P	89.00	2/24/2015	ISI CENTRAL VALLEY INC	SUPPLIES-MAINT/OPT
P	120.00	2/24/2015	KRISTEN JONES	MISCELLANEOUS OPERATING COSTS
P	379.89	2/24/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	11,502.80	2/24/2015	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	3,594.11	2/24/2015	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	500.00	2/24/2015	SUSAN SCARBOROUGH	STIPEND NON-EMPLOYEE
P	11,095.20	2/24/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	300.00	2/24/2015	DAN (PECOS) MCDANIEL	TRAVEL-STUDENTS
P	60.00	2/24/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	15.00	2/24/2015	DAN (PECOS) MCDANIEL	TRAVEL-BOARD & NON-EMPLOYEES
P	1,005.72	2/24/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	36.28	2/24/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	995.00	2/24/2015	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	75.00	2/24/2015	NSTA	DUES
P	365.00	2/24/2015	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	70.00	2/24/2015	MICHAEL J BARRETT	MISC CONTRACTED SERVICES
P	80.00	2/24/2015	CAMERON THAYER	MISC CONTRACTED SERVICES
P	80.00	2/24/2015	BEVERLY N SNYDER MICHELSON	MISC CONTRACTED SERVICES
P	145.00	2/24/2015	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	145.00	2/24/2015	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	80.00	2/24/2015	KEN E PATTON	MISC CONTRACTED SERVICES
P	80.00	2/24/2015	SHANTELL BOGUES	MISC CONTRACTED SERVICES
P	135.00	2/24/2015	RICK SPEYER	MISC CONTRACTED SERVICES
P	150.00	2/24/2015	CLAYTON (CLAY) D PARK	MISC CONTRACTED SERVICES
P	210.00	2/24/2015	WALTER ANTOINE HOLMES	MISC CONTRACTED SERVICES
P	75.00	2/24/2015	JERRY TARBUTTON	MISC CONTRACTED SERVICES
P	150.00	2/24/2015	CHRISTOPHER BOOKER	MISC CONTRACTED SERVICES
P	150.00	2/24/2015	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	135.00	2/24/2015	WILL WILLIAMS	MISC CONTRACTED SERVICES
P	75.00	2/24/2015	JOSOLYN ANN CLARK	MISC CONTRACTED SERVICES
P	80.00	2/24/2015	LANCE SEVESKA	MISC CONTRACTED SERVICES
P	80.00	2/24/2015	JENNIFER L DICKERSON	MISC CONTRACTED SERVICES
P	80.00	2/24/2015	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	195.00	2/24/2015	MOTRICE J MCKENTIE III	MISC CONTRACTED SERVICES
P	80.00	2/24/2015	JONATHAN PETRINI	MISC CONTRACTED SERVICES
P	135.00	2/24/2015	RACHEL MILLER	MISC CONTRACTED SERVICES
P	135.00	2/24/2015	JAROM PENA	MISC CONTRACTED SERVICES
P	75.00	2/24/2015	ASHLEY TREAT	MISC CONTRACTED SERVICES
P	45.00	2/24/2015	EVAN SANDERS	MISC CONTRACTED SERVICES
P	60.00	2/24/2015	MICHAEL CARLSON	MISC CONTRACTED SERVICES
P	45.00	2/24/2015	DEREK BAGWELL	MISC CONTRACTED SERVICES
P	500.00	2/24/2015	PHOTO BUZZ STUDIOS, LLC	MISC CONTRACTED SERVICES
P	2,102.50	2/24/2015	PRIME STRATEGIES INC	LAND PURCHASE & IMPROVEMENT
P	15,420.65	2/24/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,075.00	2/24/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	121.70	2/24/2015	PSYCH CORP	GENERAL SUPPLIES
P	8,840.00	2/24/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	450.00	2/24/2015	RANDALL ELECTRIC CO INC	BUILDING PURCHASE,CONST/IMPROV
P	4,900.55	2/24/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	250.00	2/24/2015	TEMPLE WILDCAT BASEBALL	TRAVEL-STUDENTS
P	4,536.00	2/24/2015	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	2,766.07	2/24/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	129.04	2/24/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	1,856.55	2/24/2015	STAR SHUTTLE INC	RENTAL - ALL

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	3,399.73	2/24/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	50.00	2/24/2015	STONY POINT HS NJROTC	TRAVEL-STUDENTS
P	1,200.00	2/24/2015	SUMMIT CHRISTIAN ACADEMY	MISCELLANEOUS OPERATING COSTS
P	3,477.81	2/24/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	695.00	2/24/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	3,666.63	2/24/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	69.83	2/24/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,680.00	2/24/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	850.00	2/24/2015	TEMPLE HIGH SCHOOL	RENTAL - ALL
P	17,205.44	2/24/2015	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	240.00	2/24/2015	WESTLAKE TRACK	TRAVEL-STUDENTS
P	630.01	2/24/2015	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	1,435.00	2/24/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	752.92	2/24/2015	XEROX CORPORATION	RENTAL - ALL
P	250.00	2/24/2015	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL-STUDENTS
P	274.05	2/24/2015	COMFORT SUITES	TRAVEL-EMPLOYEE
P	456.75	2/24/2015	COMFORT SUITES	TRAVEL-STUDENTS
P	91.35	2/24/2015	COMFORT SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	326.96	2/24/2015	DAYS INN & SUITES - WEBSTER	TRAVEL-EMPLOYEE
P	980.87	2/24/2015	DAYS INN & SUITES - WEBSTER	TRAVEL-STUDENTS
P	225.00	2/24/2015	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	20.00	2/24/2015	SAINT MARY'S HALL	TRAVEL-EMPLOYEE
P	575.00	2/24/2015	SAINT MARY'S HALL	TRAVEL-STUDENTS
P	222.60	2/24/2015	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	1,335.60	2/24/2015	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	180.00	2/24/2015	CEDFA	TRAVEL-EMPLOYEE
P	354.00	2/24/2015	FCCLA	TRAVEL-STUDENTS
P	400.00	2/24/2015	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	190.00	2/24/2015	TEXAS PARENTS AS TEACHERS	TRAVEL-EMPLOYEE
P	250.00	2/24/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	115.00	2/24/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	75.00	2/24/2015	TWHS GIRLS' XC BOOSTER CLUB	TRAVEL-STUDENTS
P	995.00	2/24/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	1,330.00	2/24/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	250.00	2/24/2015	PFLUGERVILLE HS BASEBALL	TRAVEL-STUDENTS
P	110.00	2/24/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	110.00	2/24/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	9.65	2/24/2015	ALAN LOTT	FOOD SERVICES
P	5.10	2/24/2015	APRIL WRIGHT	FOOD SERVICES
P	38.40	2/24/2015	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
P	17.54	2/24/2015	BRENT ANGIE	OTHER LOCAL REVENUE
P	35.20	2/24/2015	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
P	48.00	2/24/2015	DAVID ROLLINS	MISCELLANEOUS OPERATING COSTS
P	48.00	2/24/2015	DOROTHY MANNING	MISCELLANEOUS OPERATING COSTS
P	38.05	2/24/2015	JEN THAMES	FOOD SERVICES
P	48.00	2/24/2015	KIMBERLY FAIRBANKS	MISCELLANEOUS OPERATING COSTS
P	48.00	2/24/2015	MICHAELA BENNETT	MISCELLANEOUS OPERATING COSTS
P	100.00	2/24/2015	PETTY CASH	CHANGE
P	48.00	2/24/2015	RAFEL LERMA	MISCELLANEOUS OPERATING COSTS
P	220.10	2/24/2015	STEVE WHITE	FOOD SERVICES
P	38.40	2/24/2015	VINCENT MURPHY	MISCELLANEOUS OPERATING COSTS
P	48.00	2/24/2015	ZACHARY WELDON	MISCELLANEOUS OPERATING COSTS
P	10,892.69	2/27/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	2/27/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	445.00	2/27/2015	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	375.00	2/27/2015	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	395.05	2/27/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	4,077.40	2/27/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	13,324.60	2/27/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	11,001.67	2/27/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	2,235.00	2/27/2015	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV

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Void	Amount	Issue Dt	Payee	Reason
P	6,500.00	2/27/2015	AUSTECH ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	129.40	2/27/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
V	3,060,912.28	2/27/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
V	694,765.95	2/27/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
V	(3,060,912.28)	3/4/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
V	(694,765.95)	3/4/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	360.00	2/27/2015	BRETT BLACKSTONE	STIPEND NON-EMPLOYEE
P	85.00	2/27/2015	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	120.00	2/27/2015	LINDSAY BRAZELL	MISCELLANEOUS OPERATING COSTS
P	3,000.00	2/27/2015	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	2,054.15	2/27/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	375.00	2/27/2015	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	308.00	2/27/2015	BUS AIR MANUFACTURING	SUPPLIES-MAINT/OPT
P	5,961.61	2/27/2015	CAP-A-BUS INC	MISC CONTRACTED SERVICES
P	790.00	2/27/2015	CARESPOT PROF. SERVICES OF TX	PROFESSIONAL SERVICES
P	20.00	2/27/2015	CENTEX	DUES
P	632.21	2/27/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	263.58	2/27/2015	COMFORT SUITES SAN ANTONIO	TRAVEL-BOARD & NON-EMPLOYEES
P	790.74	2/27/2015	COMFORT SUITES SAN ANTONIO	TRAVEL-EMPLOYEE
P	2,108.64	2/27/2015	COMFORT SUITES SAN ANTONIO	TRAVEL-STUDENTS
P	290.58	2/27/2015	CONSOLIDATED TELECOM SERVICES	SUPPLIES-MAINT/OPT
P	7,530.00	2/27/2015	D & D RETAIL LP, DBA	FURNITURE AND EQUIPMENT
P	400.00	2/27/2015	DRIPPING SPRINGS HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	2/27/2015	DRIPPING SPRINGS HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	2/27/2015	DRIPPING SPRINGS HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	2/27/2015	DRIPPING SPRINGS HIGH SCHOOL	TRAVEL-STUDENTS
P	175.00	2/27/2015	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	35.00	2/27/2015	JOE DUFFIELD	TRAVEL-BOARD & NON-EMPLOYEES
P	840.00	2/27/2015	JOE DUFFIELD	TRAVEL-STUDENTS
P	850.00	2/27/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	10.00	2/27/2015	MIRANDA FINKELSTEIN	TRAVEL-EMPLOYEE
P	70.00	2/27/2015	MIRANDA FINKELSTEIN	TRAVEL-STUDENTS
P	9,500.00	2/27/2015	FRONTLINE PLACEMENT TECHNOLOGY	SOFTWARE
P	466.14	2/27/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	16,092.44	2/27/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,847.28	2/27/2015	HAMPTON INN SAN ANTONIO DT	TRAVEL-EMPLOYEE
P	4,618.30	2/27/2015	HAMPTON INN SAN ANTONIO DT	TRAVEL-STUDENTS
P	461.83	2/27/2015	HAMPTON INN SAN ANTONIO DT	TRAVEL-BOARD & NON-EMPLOYEES
P	447.50	2/27/2015	HAYDEN-MCNEIL LLC	GENERAL SUPPLIES
P	300.00	2/27/2015	HIGHLAND PARK ATHLETICS	TRAVEL-STUDENTS
P	94.50	2/27/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	960.00	2/27/2015	HILL COUNTRY SCIENCE MILL	TRAVEL-STUDENTS
P	250.00	2/27/2015	HOME RUN CLUB	TRAVEL-STUDENTS
P	380.00	2/27/2015	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	4,487.68	2/27/2015	INLINGUA	PROFESSIONAL SERVICES
P	739.00	2/27/2015	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	2,785.00	2/27/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	50.00	2/27/2015	JAMES JENKINS	MISCELLANEOUS OPERATING COSTS
P	1,955.42	2/27/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,075.50	2/27/2015	KNOWLEDGE MATTERS INC	SOFTWARE
P	689.70	2/27/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	189.91	2/27/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	5,000.00	2/27/2015	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	128.00	2/27/2015	LLANO HS TENNIS	TRAVEL-STUDENTS
P	485.66	2/27/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	1,000.00	2/27/2015	MARSHALL A GREER	LEGAL SERVICES
P	1,000.00	2/27/2015	THOMAS SHINE	MISC CONTRACTED SERVICES
P	534.50	2/27/2015	JUDITH SWEAZEA, DBA	MISC FOOD SERVICE SUPPLIES
P	35.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-BOARD & NON-EMPLOYEES
P	665.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-STUDENTS
P	140.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE

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Void	Amount	Issue Dt	Payee	Reason
P	14,583.00	2/27/2015	MERCER (US) INC	CONSULTING SERVICES
P	49,514.00	2/27/2015	MICROSHARE INC	FURNITURE AND EQUIPMENT
P	160.00	2/27/2015	JEFF MILAM	TRAVEL-STUDENTS
P	65.00	2/27/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	MICHAEL (MIKE) WILLIAMS	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	SHARI ANDERSON	MISC CONTRACTED SERVICES
P	145.00	2/27/2015	GUADALUPE A MONCEBIAZ	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	JOHN (J W) W JONES	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	RICK W MILLER	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	CYNTHIA L CLARK	MISC CONTRACTED SERVICES
P	115.00	2/27/2015	TYRONE HAYWOOD	MISC CONTRACTED SERVICES
P	140.00	2/27/2015	RANDAL A ANDERS	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	WILLIAM LEE WORSHAM	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	ALLEN MICHELSON	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	GEOFFREY SEIBEL	OTHER PAYABLE/DUE TO
P	70.00	2/27/2015	PHIL HENDERSON	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	WILLIAM (MIKE) SPRINGFIELD	MISC CONTRACTED SERVICES
P	205.00	2/27/2015	JOHN BEESE	MISC CONTRACTED SERVICES
P	270.00	2/27/2015	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	JEARL D LEDBETTER	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	VICTOR C MYERS	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	TONY E HALL	MISC CONTRACTED SERVICES
P	205.00	2/27/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	145.00	2/27/2015	JOHN H SMITH	MISC CONTRACTED SERVICES
P	205.00	2/27/2015	PATRICK M FUNARI	MISC CONTRACTED SERVICES
P	255.00	2/27/2015	DAVID A STEWART	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	FREDDIE C JORDAN JR	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	DIJANA HARRIS	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	TRAVIS J MOTAL	OTHER PAYABLE/DUE TO
P	70.00	2/27/2015	D DURELL HOSKINS	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	KURT OVERTON	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	ERIC J KRONEBUSCH	OTHER PAYABLE/DUE TO
P	205.00	2/27/2015	RICHARD B KENDALL	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	CHARLES DWAYNE BRISCOE	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	HARVEY REED	OTHER PAYABLE/DUE TO
P	95.00	2/27/2015	MARK LAND	MISC CONTRACTED SERVICES
P	160.00	2/27/2015	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	118.00	2/27/2015	ADAM ALCALA	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	MICHAEL DEYOUNG	MISC CONTRACTED SERVICES
P	65.00	2/27/2015	ANGELA MARIE MOLOCK	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	JIM STARK	MISC CONTRACTED SERVICES
P	65.00	2/27/2015	DAVID A HENRICKS	MISC CONTRACTED SERVICES
P	135.00	2/27/2015	ANDREA GILMA JONES	MISC CONTRACTED SERVICES
P	145.00	2/27/2015	MICHAEL E TIMMONS	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	WESLEY WAGENER	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	BRYAN A WILLIAMS	MISC CONTRACTED SERVICES
P	175.00	2/27/2015	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	SHANTELL BOGUES	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	THURMAN FELDER	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	BENJAMIN FURNACE	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	PILAR ROXANA PINKUS	MISC CONTRACTED SERVICES
P	180.00	2/27/2015	JAMAR WHITEHURST	MISC CONTRACTED SERVICES
P	220.00	2/27/2015	TUCKER FURLOW	MISC CONTRACTED SERVICES
P	150.00	2/27/2015	MARK EASTLAND	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	ASHLEY MICHELLE MOLOCK	MISC CONTRACTED SERVICES
P	65.00	2/27/2015	JASON S GOLTZ	MISC CONTRACTED SERVICES

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	55.00	2/27/2015	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	220.00	2/27/2015	ARTHUR J ADKINS	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	JENNIFER L DICKERSON	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	JOHN DAVID WHEELIS	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	TABITHA A CHASE	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	BRIAN D GARBACCIO	MISC CONTRACTED SERVICES
P	190.00	2/27/2015	ALDEN WAYNE AYERS	MISC CONTRACTED SERVICES
P	335.00	2/27/2015	LARRY WOOD	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	RAOUL MANN	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	CHRISTOPHER L HARDEMAN	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	ALAN TRAN	MISC CONTRACTED SERVICES
P	115.00	2/27/2015	SANTOS REYES III	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	180.00	2/27/2015	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	WAYNE PAPPERT	MISC CONTRACTED SERVICES
P	150.00	2/27/2015	NICHOLE ELBERT	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	KATHRYN ANNETTE LOWE	MISC CONTRACTED SERVICES
P	75.00	2/27/2015	GREGORY M DETTMAN	MISC CONTRACTED SERVICES
P	205.00	2/27/2015	RANDY H MCFADDIN	MISC CONTRACTED SERVICES
P	75.00	2/27/2015	JOHN THOMAS DETTMAN	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	MICHELLE R RICHARDSON	MISC CONTRACTED SERVICES
P	235.00	2/27/2015	ALGASSIMU BAH	MISC CONTRACTED SERVICES
P	115.00	2/27/2015	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	150.00	2/27/2015	DAVID VASQUEZ	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	JENNIFER LYNNE WHITE	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	ANTHONY DAVID ENGLISH	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	MICHAEL JEROME WALLACE JR	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	CHAQUITA S DILWORTH	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	MOTRICE J MCKENTIE III	MISC CONTRACTED SERVICES
P	180.00	2/27/2015	ALLEN J ROBERTS	MISC CONTRACTED SERVICES
P	115.00	2/27/2015	TERRY L TILLIS	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	CHRISTOPHER RIZZO	MISC CONTRACTED SERVICES
P	145.00	2/27/2015	NOEMI GUADALUPE DELGADO	MISC CONTRACTED SERVICES
P	245.00	2/27/2015	SINAN TIGUN	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	WILLIAM LARRY COODE	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	KARL JASON HOLDREN	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	ERIC VAUGHN	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	JOSEPH HODGE	MISC CONTRACTED SERVICES
P	285.00	2/27/2015	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	190.00	2/27/2015	KOREY SYKES	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	SEAN K FITZPATRICK	OTHER PAYABLE/DUE TO
P	70.00	2/27/2015	SEAN K FITZPATRICK	MISC CONTRACTED SERVICES
P	105.00	2/27/2015	CHRISTOPHER M WISDOM	MISC CONTRACTED SERVICES
P	205.00	2/27/2015	JAMES M KARP	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	JOYA ASADI	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	ROD SIGLER	MISC CONTRACTED SERVICES
P	475.00	2/27/2015	MICHAEL CARLSON	MISC CONTRACTED SERVICES
P	118.00	2/27/2015	LEWIS BOEHM	MISC CONTRACTED SERVICES
P	50.00	2/27/2015	SCOTT JOESPH SCHOEN JR	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	SCOTT CASSATT	MISC CONTRACTED SERVICES
P	70.00	2/27/2015	KELVIN CHILDRESS	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	YARNELL SHAMARK MUTTILIB	MISC CONTRACTED SERVICES
P	55.00	2/27/2015	STACY L PARKER	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	KYLE P HASLER	OTHER PAYABLE/DUE TO
P	55.00	2/27/2015	RICHARD OLD	MISC CONTRACTED SERVICES
P	100.00	2/27/2015	DAVID DOUGLAS DUNCAN	MISC CONTRACTED SERVICES
P	65.00	2/27/2015	GUILLERMO ORTEGON JR	MISC CONTRACTED SERVICES
P	190.00	2/27/2015	CARLOS MARINO	MISC CONTRACTED SERVICES
P	230.00	2/27/2015	RYAN DONELSON	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	95.00	2/27/2015	JOEL BRITTON MERRICK	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	MILTON L PETREE	MISC CONTRACTED SERVICES
P	140.00	2/27/2015	DEREK BAGWELL	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	BRIAN CASTELLI	MISC CONTRACTED SERVICES
P	145.00	2/27/2015	CHANEL DIANNE FELDER	MISC CONTRACTED SERVICES
P	80.00	2/27/2015	HASSAN GATEH	MISC CONTRACTED SERVICES
P	275.00	2/27/2015	MICAH WARNOCH	MISC CONTRACTED SERVICES
P	140.00	2/27/2015	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	340.00	2/27/2015	JAMES D DAY II	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	KWAKU OWUSU	MISC CONTRACTED SERVICES
P	50.00	2/27/2015	COREY COLLINS	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	SALIOU DIALLO	MISC CONTRACTED SERVICES
P	135.00	2/27/2015	RYAN STEWART	MISC CONTRACTED SERVICES
P	120.00	2/27/2015	MATTHEW LLOYD BISSANTI JR	MISC CONTRACTED SERVICES
P	110.00	2/27/2015	FURKAN YUSUF PECEN	MISC CONTRACTED SERVICES
P	50.00	2/27/2015	LUIS ALBERTO CALDERON	MISC CONTRACTED SERVICES
P	95.00	2/27/2015	ROBERTO FELIX BERROSPÍ	MISC CONTRACTED SERVICES
P	3,782.31	2/27/2015	PEARSON EDUCATION INC	TEXTBOOKS
P	92,633.64	2/27/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	47,568.50	2/27/2015	PRESIDIO NETWORKED SOLUTIONS	CONTR MAINT & REPAIR
P	2,622.93	2/27/2015	PRESIDIO NETWORKED SOLUTIONS	CONTROLLABLE INVENTORY
P	716.50	2/27/2015	PRESIDIO NETWORKED SOLUTIONS	SOFTWARE
P	482.50	2/27/2015	PRESIDIO NETWORKED SOLUTIONS	PROFESSIONAL SERVICES
P	840.00	2/27/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	3,395.00	2/27/2015	TEST PREP SYSTEMS, DBA	SOFTWARE
P	96.00	2/27/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	482.00	2/27/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	10,791.55	2/27/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	990.00	2/27/2015	SCHOOL LUNCH SYSTEMS	SOFTWARE
P	13,308.25	2/27/2015	SEDGWICK LLP	LEGAL SERVICES
P	2,037.28	2/27/2015	SHERATON MCKINNEY	TRAVEL-STUDENTS
P	509.32	2/27/2015	SHERATON MCKINNEY	TRAVEL-EMPLOYEE
P	300.00	2/27/2015	SKILLSUSA TEXAS	TRAVEL-STUDENTS
P	150.00	2/27/2015	SKILLSUSA TEXAS	TRAVEL-EMPLOYEE
P	7,163.33	2/27/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	124.80	2/27/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	3.50	2/27/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	470.00	2/27/2015	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES
P	410.00	2/27/2015	TEXAS ASSOCIATION FOR THE	TRAVEL-EMPLOYEE
P	55.00	2/27/2015	TEXAS ASSOCIATION FOR THE	DUES
P	90.00	2/27/2015	TASBO	DUES
P	445.25	2/27/2015	TAYLOR DAILY PRESS	MISC CONTRACTED SERVICES
P	234.00	2/27/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	3.91	2/27/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	425.00	2/27/2015	THE REPUBLIC GOLF CLUB	TRAVEL-STUDENTS
P	994.00	2/27/2015	PRO MANAGING GENERAL AGENTS	INSURANCE & BONDING COSTS
P	120.00	2/27/2015	TEMPLE HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	2,453.53	2/27/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	140.00	2/27/2015	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	140.00	2/27/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	140.00	2/27/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	490.00	2/27/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	210.00	2/27/2015	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	28,981.35	2/27/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	25.00	2/27/2015	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL-EMPLOYEE
P	125.00	2/27/2015	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	1,567.88	2/27/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,450.00	2/27/2015	UT AUSTIN SCHL OF SOCIAL WORK	PROFESSIONAL SERVICES
P	178.00	2/27/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	1,877.07	2/27/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	450.00	2/27/2015	XEROX CORPORATION	SOFTWARE

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P	450.00	2/27/2015	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	2/27/2015	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	445.20	2/27/2015	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	667.80	2/27/2015	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	6,105.00	2/27/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	51.25	2/27/2015	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	125.00	2/27/2015	COPPERAS COVE HS TENNIS	TRAVEL-STUDENTS
P	992.00	2/27/2015	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	1,210.00	2/27/2015	FCCLA	TRAVEL-STUDENTS
P	76.00	2/27/2015	FCCLA	TRAVEL-EMPLOYEE
P	645.00	2/27/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	1,983.75	2/27/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	300.00	2/27/2015	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	6,080.00	2/27/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	335.00	2/27/2015	UIL MUSIC REGION 26	MISCELLANEOUS OPERATING COSTS
P	140.00	2/27/2015	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	120.00	2/27/2015	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	200.00	2/27/2015	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	1,200.00	2/27/2015	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	225.00	2/27/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	778.26	2/27/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	3,113.04	2/27/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	29.99	2/27/2015	PESI	READING MATERIALS
P	189.99	2/27/2015	PESI	TRAVEL-EMPLOYEE
P	152.59	2/27/2015	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	457.77	2/27/2015	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS
P	530.75	2/27/2015	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	240.00	2/27/2015	WESTLAKE TRACK	TRAVEL-STUDENTS
P	388.04	2/27/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	194.02	2/27/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	225.00	2/27/2015	BURNET HS GOLF	TRAVEL-STUDENTS
P	225.00	2/27/2015	BURNET HS GOLF	TRAVEL-STUDENTS
P	60.96	2/27/2015	BRAD FELSKE	MISCELLANEOUS OPERATING COSTS
P	11.50	2/27/2015	CHRISTEN BROWN	FOOD SERVICES
P	15.00	2/27/2015	ERIN FIGUEROA	OTHER LOCAL REVENUE
P	26.20	2/27/2015	JILL NAU	FOOD SERVICES
P	110.40	2/27/2015	JONGSUNG KIM	FOOD SERVICES
P	9.00	2/27/2015	NOHEMA ALDAPE	FOOD SERVICES
P	21.32	2/27/2015	RANDA ACEVEDO	OTHER LOCAL REVENUE
P	30.25	2/27/2015	ROXANNE O'BRYANT	FOOD SERVICES
P	55.50	2/27/2015	TARA HABHAB	FOOD SERVICES
P	3,060,512.28	2/27/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	694,765.95	2/27/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	425.00	2/27/2015	REX BLAKE BROWN	TRAVEL-STUDENTS
P	100.00	2/27/2015	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	25.00	2/27/2015	REX BLAKE BROWN	TRAVEL-BOARD & NON-EMPLOYEES
P	1,104.00	2/27/2015	CITY OF SAN ANTONIO/ALAMODOME	ATHLETIC ACTIVITY
P	98.57	2/27/2015	LA QUINTA INN	TRAVEL-BOARD & NON-EMPLOYEES
P	591.42	2/27/2015	LA QUINTA INN	TRAVEL-STUDENTS
P	492.85	2/27/2015	LA QUINTA INN	TRAVEL-EMPLOYEE
P	285.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-STUDENTS
P	60.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	15.00	2/27/2015	DAN (PECOS) MCDANIEL	TRAVEL-BOARD & NON-EMPLOYEES
P	2,035.71	2/13/2015	DEBORAH B LANGEHENNIG	OTHER
P	30.50	2/13/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	20.95	2/13/2015	INTERNAL REVENUE SERVICE	OTHER
P	30.00	2/13/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	213.84	2/13/2015	TEXAS GUARANTEED	OTHER
P	298.91	2/13/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	2,021.73	2/27/2015	DEBORAH B LANGEHENNIG	OTHER
P	30.50	2/27/2015	HILL COUNTRY FAMILY YMCA	OTHER

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Void	Amount	Issue Dt	Payee	Reason
P	30.00	2/27/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	200.67	2/27/2015	TEXAS GUARANTEED	OTHER
P	247.44	2/27/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	400.00	2/25/2015	ACT * HOUSTON - AT DALLAS	OTHER
P	10,944.50	2/25/2015	DEBORAH B LANGEHENNIG	OTHER
P	943.60	2/25/2015	ESC REGION XIII	OTHER
P	67.89	2/25/2015	FCSTAT	OTHER
P	818.98	2/25/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	4,454.00	2/25/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	163.22	2/25/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,632.40	2/25/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.31	2/25/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	483.01	2/25/2015	PERFORMANT RECOVERY INC.	OTHER
P	125.00	2/25/2015	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,349.22	2/25/2015	TEXAS GUARANTEED	OTHER
P	1,263.10	2/25/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	10,320.00	2/25/2015	TEXAS TEACHERS	OTHER
P	1,092.00	2/25/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	42.00	2/25/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,541.17	2/25/2015	U S DEPARTMENT OF EDUCATION	OTHER
V	35.96	2/10/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
V	(35.96)	2/11/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	431,291.00	2/10/2015	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	50,000.00	2/10/2015	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	55.50	2/10/2015	DAVID ANDERSON	TRAVEL-EMPLOYEE
P	117.45	2/10/2015	CURT ANDERSON	TRAVEL-EMPLOYEE
P	4.90	2/10/2015	CATHERINE ARNOLD	TRAVEL-EMPLOYEE
P	310.54	2/10/2015	BETH AUBLE	TRAVEL-EMPLOYEE
P	56.46	2/10/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	33.00	2/10/2015	BETH MOHLER	TRAVEL-EMPLOYEE
P	103.28	2/10/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	189.57	2/10/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	185.79	2/10/2015	LISA BRITTAI	TRAVEL-EMPLOYEE
P	410.80	2/10/2015	BRENT BRITTAI	TRAVEL-EMPLOYEE
P	47.00	2/10/2015	BRYAN BRITTAI	TRAVEL-EMPLOYEE
P	447.02	2/10/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	4.49	2/10/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	150.20	2/10/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	96.14	2/10/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	48.65	2/10/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	35.90	2/10/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	33.00	2/10/2015	CARRIE DUNN	TRAVEL-EMPLOYEE
P	33.00	2/10/2015	CERINA MENIST	TRAVEL-EMPLOYEE
P	44.78	2/10/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	475.00	2/10/2015	CHRISSY FLANIGAN	TRAVEL-EMPLOYEE
P	50.00	2/10/2015	CHRISSY FLANIGAN	DUES
P	345.20	2/10/2015	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	39.68	2/10/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	57.12	2/10/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	183.40	2/10/2015	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	202.50	2/10/2015	DIANA D'EMERAUDE	TRAVEL-EMPLOYEE
P	340.42	2/10/2015	DAVID FAMBROUGH	TRAVEL-EMPLOYEE
P	88.00	2/10/2015	HALEY DELVIZIS	TRAVEL-STUDENTS
P	22.95	2/10/2015	DIANNA ANDERSON	TRAVEL-EMPLOYEE
P	26.42	2/10/2015	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	370.00	2/10/2015	DYLAN HENDERSON	TRAVEL-EMPLOYEE
P	19.58	2/10/2015	AMY ECKERT	TRAVEL-EMPLOYEE
P	46.36	2/10/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	111.33	2/10/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	37.28	2/10/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	16.98	2/10/2015	EMILY STRONG	TRAVEL-EMPLOYEE

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P	82.67	2/10/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	326.07	2/10/2015	LINDSEY ERVI	TRAVEL-EMPLOYEE
P	68.19	2/10/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	70.24	2/10/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	104.40	2/10/2015	KIM FRANK	TRAVEL-EMPLOYEE
P	263.81	2/10/2015	JORDAN GARDNER	TRAVEL-EMPLOYEE
P	83.39	2/10/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	68.65	2/10/2015	DENISE GEIGER	TRAVEL-EMPLOYEE
P	51.20	2/10/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	43.66	2/10/2015	DAROLYN GONZALES	TRAVEL-EMPLOYEE
P	36.41	2/10/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	217.94	2/10/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	134.59	2/10/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	66.33	2/10/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	22.03	2/10/2015	DIANA HALE	TRAVEL-EMPLOYEE
P	83.00	2/10/2015	MEGHAN HATSELL	TRAVEL-EMPLOYEE
P	137.90	2/10/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	15.71	2/10/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	181.76	2/10/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	156.72	2/10/2015	BETH JENKINS	TRAVEL-EMPLOYEE
P	71.15	2/10/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	77.00	2/10/2015	JESSICA HARRIS	TRAVEL-EMPLOYEE
P	30.40	2/10/2015	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	61.81	2/10/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	131.26	2/10/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	40.60	2/10/2015	SHEILA KELLE	TRAVEL-EMPLOYEE
P	40.00	2/10/2015	KELLY HAMMERSMITH	GENERAL SUPPLIES
P	60.00	2/10/2015	KELLY HAMMERSMITH	DUES
P	297.42	2/10/2015	KELLY HAMMERSMITH	TRAVEL-EMPLOYEE
P	29.89	2/10/2015	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	7.75	2/10/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	101.54	2/10/2015	MICKEY KRONE	TRAVEL-EMPLOYEE
P	158.92	2/10/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	182.19	2/10/2015	LARISSA GOMEZ	TRAVEL-EMPLOYEE
P	172.45	2/10/2015	LEA MASSEY	TRAVEL-EMPLOYEE
P	61.16	2/10/2015	LELA HAMMONS	GENERAL SUPPLIES
P	40.23	2/10/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	543.38	2/10/2015	AMANDA REYES LILLARD	TRAVEL-EMPLOYEE
P	7.65	2/10/2015	LISA SHELTON	TRAVEL-EMPLOYEE
P	78.14	2/10/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	44.01	2/10/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	40.90	2/10/2015	WALTER DON MANN	TRAVEL-EMPLOYEE
P	48.91	2/10/2015	MALLORY MANSON	TRAVEL-EMPLOYEE
P	259.38	2/10/2015	DOROTHY MARINSKI	TRAVEL-EMPLOYEE
P	34.63	2/10/2015	SUZIE MARKSBURY	TRAVEL-EMPLOYEE
P	172.45	2/10/2015	JENNIFER MARTINEZ	TRAVEL-EMPLOYEE
P	84.25	2/10/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	35.90	2/10/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	96.90	2/10/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	45.49	2/10/2015	WAEW MESTAS	TRAVEL-EMPLOYEE
P	45.24	2/10/2015	METISH FARROW	TRAVEL-EMPLOYEE
P	11.27	2/10/2015	DAWN MINTON	TRAVEL-EMPLOYEE
P	12.24	2/10/2015	LINDA MITCHELL	TRAVEL-EMPLOYEE
P	208.40	2/10/2015	MELODY MORTON	TRAVEL-EMPLOYEE
P	17.95	2/10/2015	PAMELA MYATT	TRAVEL-EMPLOYEE
P	56.05	2/10/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	42.08	2/10/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	618.15	2/10/2015	PATRICK ARCHIBALD	TRAVEL-EMPLOYEE
P	530.28	2/10/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	404.03	2/10/2015	TIFFANY PHELPS	TRAVEL-EMPLOYEE
P	104.24	2/10/2015	DEANNA PHILLIPS	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	35.75	2/10/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	200.28	2/10/2015	KELLY POST	TRAVEL-EMPLOYEE
P	112.20	2/10/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	95.09	2/10/2015	MICHAEL QUINTERO	TRAVEL-EMPLOYEE
P	14.99	2/10/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	68.85	2/10/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	107.05	2/10/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	67.88	2/10/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	33.00	2/10/2015	TAMMY RODRIGUEZ	TRAVEL-EMPLOYEE
P	99.14	2/10/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	302.83	2/10/2015	CHRIS ROSS	TRAVEL-EMPLOYEE
P	27.59	2/10/2015	PAM SARTAIN	TRAVEL-EMPLOYEE
P	12.14	2/10/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	102.05	2/10/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	66.55	2/10/2015	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	84.10	2/10/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	29.73	2/10/2015	MARY SHORE	TRAVEL-EMPLOYEE
P	10.46	2/10/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	102.51	2/10/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	180.74	2/10/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	56.76	2/10/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	116.59	2/10/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	40.14	2/10/2015	SAMANTHA THOMSON	TRAVEL-EMPLOYEE
P	60.00	2/10/2015	TONYA DURDEN	STUDENT TRANSFER FEE
P	220.17	2/10/2015	SHARLYN GERLINGER	TRAVEL-EMPLOYEE
P	214.68	2/10/2015	JUSTIN HUDDLESTON	TRAVEL-EMPLOYEE
P	38.56	2/10/2015	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	33.00	2/10/2015	MICHELLE TRUDEAU	TRAVEL-EMPLOYEE
P	25.76	2/10/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	290.00	2/10/2015	PETER WARSHAW	TRAVEL-EMPLOYEE
P	26.52	2/10/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	170.85	2/10/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	81.01	2/10/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	17.14	2/10/2015	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	47.00	2/10/2015	JOE WILLIS	TRAVEL-EMPLOYEE
P	14.28	2/10/2015	JILL WITT	TRAVEL-EMPLOYEE
P	51.05	2/10/2015	GENA WOLFE	TRAVEL-EMPLOYEE
P	55.50	2/10/2015	MELISSA WOOD	TRAVEL-EMPLOYEE
P	113.58	2/10/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	92.11	2/10/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	347.16	2/17/2015	TIFFANY ABDEL KARIM	TRAVEL-EMPLOYEE
P	35.96	2/17/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	JANET ALGASE	TRAVEL-EMPLOYEE
P	93.58	2/17/2015	ALLY ABBOTT	TRAVEL-EMPLOYEE
P	82.52	2/17/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	2,145,022.48	2/17/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	38.45	2/17/2015	MARTY AVANT	TRAVEL-EMPLOYEE
P	220.17	2/17/2015	VALERIE BACA	TRAVEL-EMPLOYEE
P	22.85	2/17/2015	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	79.56	2/17/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	3.62	2/17/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	93.74	2/17/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	29.07	2/17/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	98.84	2/17/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	LORI BENOIT	TRAVEL-EMPLOYEE
P	363.70	2/17/2015	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	37.08	2/17/2015	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	CATHERINE BOGGS	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	KAYLEIGH BOYD	TRAVEL-EMPLOYEE
P	16.50	2/17/2015	BRANDEE SPENCER	TRAVEL-EMPLOYEE
P	140.29	2/17/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	16.50	2/17/2015	MARCELLE BROWN	TRAVEL-EMPLOYEE
P	313.83	2/17/2015	ANITA BRUNSON	TRAVEL-EMPLOYEE
P	44.57	2/17/2015	MARLA BUSCH	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	DEANA CADY	TRAVEL-EMPLOYEE
P	12.64	2/17/2015	SUSAN (SUZY) RAILS CALALUCA	MISCELLANEOUS OPERATING COSTS
P	65.33	2/17/2015	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	25.25	2/17/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	160.38	2/17/2015	KELLY CARL	TRAVEL-EMPLOYEE
P	187.17	2/17/2015	CRYSTALYN CARNEY	TRAVEL-EMPLOYEE
P	54.98	2/17/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	43.15	2/17/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	9.80	2/17/2015	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	52.07	2/17/2015	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	80.53	2/17/2015	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	259.37	2/17/2015	RACHEL DEATON	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	ALEXANDRA DIBARI	TRAVEL-EMPLOYEE
P	93.59	2/17/2015	EVA DORAN	TRAVEL-EMPLOYEE
P	854.80	2/17/2015	TINA DOZIER	TRAVEL-EMPLOYEE
P	101.42	2/17/2015	LAUREL DUNN	READING MATERIALS
P	58.19	2/17/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	AMANDA EMBRY	TRAVEL-EMPLOYEE
P	18.00	2/17/2015	ERIN WARHAM	TRAVEL-EMPLOYEE
P	59.82	2/17/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	26.01	2/17/2015	NAOMI FLORES	TRAVEL-EMPLOYEE
P	107.61	2/17/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	160.38	2/17/2015	CINDY GARVEY	TRAVEL-EMPLOYEE
P	15.40	2/17/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	226.13	2/17/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	10.20	2/17/2015	DAVID GOFF	TRAVEL-EMPLOYEE
P	181.45	2/17/2015	SARAH GOWER	TRAVEL-EMPLOYEE
P	87.98	2/17/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	28.20	2/17/2015	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	192.21	2/17/2015	CHAD HELMLINGER	TRAVEL-EMPLOYEE
P	202.52	2/17/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	183.10	2/17/2015	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	159.94	2/17/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	160.55	2/17/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	16.50	2/17/2015	HOLLY DALBEY	TRAVEL-EMPLOYEE
P	49.93	2/17/2015	LISA HOLMES	TRAVEL-EMPLOYEE
P	42.94	2/17/2015	JUDY JARRELL	TRAVEL-EMPLOYEE
P	104.66	2/17/2015	JODI CAMP-CHANDLER	TRAVEL-EMPLOYEE
P	198.80	2/17/2015	CHRISSY JOHNSON	TRAVEL-EMPLOYEE
P	54.06	2/17/2015	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	187.17	2/17/2015	JUSTIN GOMEZ	TRAVEL-EMPLOYEE
P	200.90	2/17/2015	MINA KANG	TRAVEL-EMPLOYEE
P	93.58	2/17/2015	KARI CAZALAS	TRAVEL-EMPLOYEE
P	122.09	2/17/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	13.52	2/17/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	239.39	2/17/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	KAYLA KEPHART	TRAVEL-EMPLOYEE
P	114.80	2/17/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	43.33	2/17/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	61.20	2/17/2015	MARY LOU LARA	TRAVEL-EMPLOYEE
P	390.84	2/17/2015	LEAH OSBORNE	TRAVEL-EMPLOYEE
P	93.58	2/17/2015	LELA WOOLEVER	TRAVEL-EMPLOYEE
P	99.35	2/17/2015	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	220.17	2/17/2015	MARY ANN LOESCH	TRAVEL-EMPLOYEE
P	356.21	2/17/2015	KATHY MADDEN	TRAVEL-EMPLOYEE
P	374.54	2/17/2015	LINDA MAJOR	TRAVEL-EMPLOYEE
P	33.30	2/17/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	313.83	2/17/2015	KENDRA MCAFFEE	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	80.07	2/17/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	66.10	2/17/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	356.21	2/17/2015	STACEY MCCRAW	TRAVEL-EMPLOYEE
P	69.26	2/17/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	29.04	2/17/2015	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	133.31	2/17/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	155.45	2/17/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	220.17	2/17/2015	TRACY MERCER	TRAVEL-EMPLOYEE
P	64.77	2/17/2015	KENNETH MERKA	TRAVEL-EMPLOYEE
P	42.33	2/17/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	130.46	2/17/2015	JENNIFER MIDDLETON	TRAVEL-EMPLOYEE
P	26.88	2/17/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	331.70	2/17/2015	JESSICA MONDRAGON	TRAVEL-EMPLOYEE
P	553.60	2/17/2015	LISA NAPPER	TRAVEL-EMPLOYEE
P	10.05	2/17/2015	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	251.23	2/17/2015	MARK PACE	TRAVEL-EMPLOYEE
P	220.17	2/17/2015	LISA PECHACEK	TRAVEL-EMPLOYEE
P	290.66	2/17/2015	DEANNA PERKINS	TRAVEL-EMPLOYEE
P	69.36	2/17/2015	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	7.65	2/17/2015	ROBIN PLETT	TRAVEL-EMPLOYEE
P	61.00	2/17/2015	STACEY POMERANTZ	TRAVEL-EMPLOYEE
P	42.84	2/17/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	181.45	2/17/2015	NIKI PRINDLE	TRAVEL-EMPLOYEE
P	240.00	2/17/2015	DANA RAITT	TRAVEL-EMPLOYEE
P	88.64	2/17/2015	ROBERT MCFERREN	TRAVEL-EMPLOYEE
P	189.01	2/17/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	37.43	2/17/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	21.78	2/17/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	85.27	2/17/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	160.37	2/17/2015	MATTHEW ROMERO	TRAVEL-EMPLOYEE
P	127.60	2/17/2015	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	103.12	2/17/2015	JOHN SANDOBAL	TRAVEL-EMPLOYEE
P	356.50	2/17/2015	SARAH MOWATT	TRAVEL-EMPLOYEE
P	164.22	2/17/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	25.60	2/17/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	57.02	2/17/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	220.17	2/17/2015	PAM SCOTT	TRAVEL-EMPLOYEE
P	82.83	2/17/2015	LIS SHANKS	TRAVEL-EMPLOYEE
P	49.93	2/17/2015	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	122.66	2/17/2015	SHANNON WEEMS	TRAVEL-EMPLOYEE
P	276.45	2/17/2015	JAMES (JAY) SILVERS	TRAVEL-EMPLOYEE
P	313.81	2/17/2015	BENJAMIN SIMON	TRAVEL-EMPLOYEE
P	49.73	2/17/2015	ANDREIA SIMON	TRAVEL-EMPLOYEE
P	88.23	2/17/2015	SANDY SMITH	TRAVEL-EMPLOYEE
P	97.61	2/17/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	24.17	2/17/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	PAMELA ASHLEY STONE	TRAVEL-EMPLOYEE
P	33.76	2/17/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	51.56	2/17/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	33.00	2/17/2015	NICOLE TAYLOR	TRAVEL-EMPLOYEE
P	64.97	2/17/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	263.80	2/17/2015	BARBIE TIBBETTS	TRAVEL-EMPLOYEE
P	50.08	2/17/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	1,026.78	2/17/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	141.46	2/17/2015	APRIL TRAVIS	TRAVEL-EMPLOYEE
P	289.18	2/17/2015	REBECCA (BECKIE) WEBSTER	TRAVEL-EMPLOYEE
P	496.17	2/17/2015	MARTIN WIEDENMEIER	TRAVEL-EMPLOYEE
P	23.26	2/17/2015	RENEE WILLIAMS	TRAVEL-EMPLOYEE
P	72.22	2/17/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	120.00	2/17/2015	THOMAS YAMBRICK	MISCELLANEOUS OPERATING COSTS
P	9.00	2/17/2015	YVONNE BURGETT	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	49.74	2/17/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	164.45	2/17/2015	KAREN ZERRILLO	TRAVEL-EMPLOYEE
P	253.04	2/24/2015	AMANDA RHYNE	TRAVEL-EMPLOYEE
P	5.10	2/24/2015	SUSAN M ANDERSON	TRAVEL-EMPLOYEE
P	293.46	2/24/2015	KOREY ANDERSON	TRAVEL-EMPLOYEE
P	110.98	2/24/2015	CANDACE ANDREUCCI	TRAVEL-EMPLOYEE
P	13.16	2/24/2015	MARIA ARMENTA	TRAVEL-EMPLOYEE
P	275.06	2/24/2015	JENNIFER ARNOLD	TRAVEL-EMPLOYEE
P	307.51	2/24/2015	CLAUDETTE ASUNCION	TRAVEL-EMPLOYEE
P	282.56	2/24/2015	REBECCA AZARD	TRAVEL-EMPLOYEE
P	182.16	2/24/2015	RYAN BAILEY	TRAVEL-EMPLOYEE
P	111.78	2/24/2015	DAVID BARNES	TRAVEL-EMPLOYEE
P	140.76	2/24/2015	TOMMY BATES	TRAVEL-EMPLOYEE
P	5.02	2/24/2015	BECKY CRAIG	TRAVEL-EMPLOYEE
P	49.06	2/24/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	697.32	2/24/2015	STEVE BERRY	TRAVEL-EMPLOYEE
P	88.50	2/24/2015	SHERRY BETTS	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	LAURA BEXLEY	DUES
P	320.77	2/24/2015	LAURA BEXLEY	TRAVEL-EMPLOYEE
P	170.00	2/24/2015	JERRY BLAKE	TRAVEL-EMPLOYEE
P	72.00	2/24/2015	TODD BROWN	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	KRISTIN BURRITT	DUES
P	206.11	2/24/2015	KRISTIN BURRITT	TRAVEL-EMPLOYEE
P	46.46	2/24/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	329.06	2/24/2015	JUAN C. CARRERA	TRAVEL-EMPLOYEE
P	115.21	2/24/2015	CHAD MOUSER	TRAVEL-EMPLOYEE
P	174.98	2/24/2015	GARLAND CHIASSON	TRAVEL-EMPLOYEE
P	319.04	2/24/2015	BILLIE CHIASSON	TRAVEL-EMPLOYEE
P	170.34	2/24/2015	SAMUEL CLARK	TRAVEL-EMPLOYEE
P	311.06	2/24/2015	CLINT FLEMING	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	CLINT FLEMING	DUES
P	105.06	2/24/2015	LEE CROCHET	TRAVEL-EMPLOYEE
P	335.06	2/24/2015	LAURA CROSS	TRAVEL-EMPLOYEE
P	47.00	2/24/2015	JE'RON CURTIS	TRAVEL-EMPLOYEE
P	325.43	2/24/2015	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	468.06	2/24/2015	DIANA D'EMERAUDE	TRAVEL-EMPLOYEE
P	44.50	2/24/2015	DAVID SEABORN	TRAVEL-EMPLOYEE
P	277.70	2/24/2015	KRIS DOTEN	TRAVEL-EMPLOYEE
P	475.00	2/24/2015	TERI DRISCOLL	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	TERI DRISCOLL	DUES
P	310.78	2/24/2015	BRITNI DUNN	TRAVEL-EMPLOYEE
P	160.16	2/24/2015	ELAINE EDWARDS	TRAVEL-EMPLOYEE
P	725.44	2/24/2015	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	341.86	2/24/2015	MICHAEL FERIS	TRAVEL-EMPLOYEE
P	157.08	2/24/2015	GEORGE FRIAS	TRAVEL-EMPLOYEE
P	72.00	2/24/2015	JOHN GEIST	TRAVEL-EMPLOYEE
P	396.20	2/24/2015	LISA GIBBS	TRAVEL-EMPLOYEE
P	1,080.23	2/24/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	221.03	2/24/2015	STEPHANIE GROTE	TRAVEL-EMPLOYEE
P	216.54	2/24/2015	CHUCK HARRIS	TRAVEL-EMPLOYEE
P	783.59	2/24/2015	SCOTT HERMES	TRAVEL-EMPLOYEE
P	313.02	2/24/2015	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	310.47	2/24/2015	LISA HOLT	TRAVEL-EMPLOYEE
P	527.82	2/24/2015	MICHAEL HOWARD	TRAVEL-EMPLOYEE
P	18.48	2/24/2015	TERRY HUNT	TRAVEL-EMPLOYEE
P	285.18	2/24/2015	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	88.50	2/24/2015	RITA JENKINES	TRAVEL-EMPLOYEE
P	13.77	2/24/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	315.06	2/24/2015	ARTURO (ART) JIMENEZ	TRAVEL-EMPLOYEE
P	63.50	2/24/2015	JOHN KYLE STURGELL	TRAVEL-EMPLOYEE
P	239.28	2/24/2015	RACHEL JOHNSTONE	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	72.00	2/24/2015	JOSH YOUNG	TRAVEL-EMPLOYEE
P	335.06	2/24/2015	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	170.00	2/24/2015	KAREN KACHELMEIER	TRAVEL-EMPLOYEE
P	268.24	2/24/2015	KARA KASBERG	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	KARA KASBERG	DUES
P	50.00	2/24/2015	COURTNEY KELLY	DUES
P	367.35	2/24/2015	COURTNEY KELLY	TRAVEL-EMPLOYEE
P	273.70	2/24/2015	MARY ANN LOESCH	TRAVEL-EMPLOYEE
P	313.92	2/24/2015	JENNIFER MARTINEZ	TRAVEL-EMPLOYEE
P	259.72	2/24/2015	CARTER MATSCHEK	TRAVEL-EMPLOYEE
P	297.10	2/24/2015	MATT NEWTON	TRAVEL-EMPLOYEE
P	110.06	2/24/2015	MAXIMO RIVERA	TRAVEL-EMPLOYEE
P	91.50	2/24/2015	ANDREW D MCCLAIN	TRAVEL-EMPLOYEE
P	270.99	2/24/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	22.44	2/24/2015	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	318.00	2/24/2015	TRACY MERCER	TRAVEL-EMPLOYEE
P	268.24	2/24/2015	MICHAL TEGELER	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	MICHAL TEGELER	DUES
P	50.00	2/24/2015	ALISA MIRABELLA	DUES
P	324.00	2/24/2015	ALISA MIRABELLA	TRAVEL-EMPLOYEE
P	76.91	2/24/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	719.70	2/24/2015	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	259.72	2/24/2015	JOSHUA MUNOZ	TRAVEL-EMPLOYEE
P	22.44	2/24/2015	LISA NAPPER	TRAVEL-EMPLOYEE
P	299.84	2/24/2015	PAUL PAPE	TRAVEL-EMPLOYEE
P	182.16	2/24/2015	CORY PAYNE	TRAVEL-EMPLOYEE
P	63.50	2/24/2015	GREGORY PELS	TRAVEL-EMPLOYEE
P	154.66	2/24/2015	JEFF POTTS	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	AMANDA RANSOM	DUES
P	383.02	2/24/2015	AMANDA RANSOM	TRAVEL-EMPLOYEE
P	373.26	2/24/2015	JULIE RHODES	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	JULIE RHODES	DUES
P	335.06	2/24/2015	VAN ROBISON	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	KATHERINE ROZACKY	DUES
P	170.00	2/24/2015	KATHERINE ROZACKY	TRAVEL-EMPLOYEE
P	174.98	2/24/2015	KYLE RUSCHHAUPT	TRAVEL-EMPLOYEE
P	174.50	2/24/2015	DREW RUSSO	TRAVEL-EMPLOYEE
P	578.68	2/24/2015	TAMI N RUST	TRAVEL-EMPLOYEE
P	273.02	2/24/2015	JEFFREY SALINAS	TRAVEL-EMPLOYEE
P	415.77	2/24/2015	MANUEL SAN LUIS	TRAVEL-EMPLOYEE
P	354.74	2/24/2015	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	106.08	2/24/2015	KATEY SCHMITZ	TRAVEL-EMPLOYEE
P	186.66	2/24/2015	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	91.50	2/24/2015	BOB SCHULTZ	TRAVEL-EMPLOYEE
P	72.00	2/24/2015	CHAD SCOTT	TRAVEL-EMPLOYEE
P	455.04	2/24/2015	ROBERT SELAIDEN	TRAVEL-EMPLOYEE
P	109.14	2/24/2015	CASEY SHRADER	TRAVEL-EMPLOYEE
P	118.45	2/24/2015	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	120.00	2/24/2015	ESTELA SOUTHARD	MISCELLANEOUS OPERATING COSTS
P	24.48	2/24/2015	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	310.47	2/24/2015	CLINTON SCOTT SROUFE	TRAVEL-EMPLOYEE
P	229.21	2/24/2015	JENNIFER SULLIVAN	TRAVEL-EMPLOYEE
P	219.88	2/24/2015	DAN SULLIVAN	TRAVEL-EMPLOYEE
P	62.27	2/24/2015	JOYCE TAMEZ	TRAVEL-EMPLOYEE
P	44.52	2/24/2015	EDDIE TORRES	TRAVEL-EMPLOYEE
P	297.47	2/24/2015	EVAN VAN DOREN	TRAVEL-EMPLOYEE
P	72.70	2/24/2015	APRIL TRAVIS	TRAVEL-EMPLOYEE
P	67.34	2/24/2015	KIMBERLY VANDERBURG	TRAVEL-EMPLOYEE
P	976.60	2/24/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	335.06	2/24/2015	FRANCIS VU	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	336.10	2/24/2015	PETER WARSHAW	TRAVEL-EMPLOYEE
P	50.00	2/24/2015	MISSY WEAVER	DUES
P	206.11	2/24/2015	MISSY WEAVER	TRAVEL-EMPLOYEE
P	39.92	2/24/2015	REBECCA (BECKIE) WEBSTER	MISCELLANEOUS OPERATING COSTS
P	405.38	2/24/2015	STEVE WESSELS	TRAVEL-EMPLOYEE
P	44.17	2/24/2015	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	102.50	2/24/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	115.06	2/24/2015	SPENCER WILEY	TRAVEL-EMPLOYEE
P	93.58	2/24/2015	ALTON (TOL) WILHITE	TRAVEL-EMPLOYEE
P	185.92	2/24/2015	KEVIN WILLIAMS	TRAVEL-EMPLOYEE
P	12.44	2/24/2015	RENEE WILLIAMS	TRAVEL-EMPLOYEE
P	85.00	2/24/2015	CHRISTOPHER YEE	TRAVEL-EMPLOYEE
P	212.10	2/24/2015	JENNA YEE	TRAVEL-EMPLOYEE
P	523.22	2/24/2015	AHMAD ZAIDAN	TRAVEL-EMPLOYEE
P	260.06	2/24/2015	JESSICA R ZENTNER	TRAVEL-EMPLOYEE
P	307.27	2/24/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	589.34	2/24/2015	GARY ZERNOW	TRAVEL-EMPLOYEE
P	229.76	2/27/2015	KIM ADCOCK	TRAVEL-EMPLOYEE
P	296.14	2/27/2015	AMY ALLISON	TRAVEL-EMPLOYEE
P	198.80	2/27/2015	KIMBERLY ARCHIBALD	TRAVEL-EMPLOYEE
P	116.79	2/27/2015	KARLA BARTH	TRAVEL-EMPLOYEE
P	25.19	2/27/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	35.00	2/27/2015	JONATHAN BEVER	TRAVEL-EMPLOYEE
P	72.00	2/27/2015	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	235.06	2/27/2015	LISA BRITAIN	TRAVEL-EMPLOYEE
P	186.05	2/27/2015	MICHAEL (MIKE) BRYMER	TRAVEL-EMPLOYEE
P	618.60	2/27/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	199.50	2/27/2015	DEREK COFFEE	TRAVEL-EMPLOYEE
P	36.00	2/27/2015	SUSAN E COX	TRAVEL-EMPLOYEE
P	72.30	2/27/2015	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	193.94	2/27/2015	KRISTEN DOELLING	TRAVEL-EMPLOYEE
P	83.00	2/27/2015	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	121.83	2/27/2015	LIZ FREEMAN	TRAVEL-EMPLOYEE
P	83.00	2/27/2015	JOE GADISON	TRAVEL-EMPLOYEE
P	120.00	2/27/2015	KENDAL GEORGE	MISCELLANEOUS OPERATING COSTS
P	310.00	2/27/2015	HECTOR GIL	TRAVEL-EMPLOYEE
P	263.84	2/27/2015	JESSICA E GONZALES	TRAVEL-EMPLOYEE
P	279.02	2/27/2015	CARLOS GONZALEZ	TRAVEL-EMPLOYEE
P	121.83	2/27/2015	RAE HAMILTON	TRAVEL-EMPLOYEE
P	193.09	2/27/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	251.43	2/27/2015	RICHARD HILL	TRAVEL-EMPLOYEE
P	319.53	2/27/2015	TERRY HINSON	TRAVEL-EMPLOYEE
P	68.12	2/27/2015	CLINT HORMANN	TRAVEL-EMPLOYEE
P	375.11	2/27/2015	JODY K HORMANN	TRAVEL-EMPLOYEE
P	193.94	2/27/2015	KIMBERLY HYMAN	TRAVEL-EMPLOYEE
P	121.83	2/27/2015	CATHY JOHNSON	TRAVEL-EMPLOYEE
P	72.00	2/27/2015	KIMBERLY KEISER	TRAVEL-EMPLOYEE
P	125.26	2/27/2015	JOHN KELDER	TRAVEL-EMPLOYEE
P	405.97	2/27/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	44.00	2/27/2015	ASHLEY KOBLE	TRAVEL-EMPLOYEE
P	50.00	2/27/2015	REBECCA KOCH	TRAVEL-EMPLOYEE
P	50.00	2/27/2015	REBECCA KOCH	DUES
P	43.04	2/27/2015	COLETTE LAU	TRAVEL-EMPLOYEE
P	454.96	2/27/2015	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	275.06	2/27/2015	ELIZABETH MARIE LOVE	TRAVEL-EMPLOYEE
P	163.83	2/27/2015	MARGARET MARQUEZ	TRAVEL-EMPLOYEE
P	279.38	2/27/2015	TAMMIE MCLEAN	TRAVEL-EMPLOYEE
P	511.71	2/27/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	88.50	2/27/2015	PEGGY MORISSET	TRAVEL-EMPLOYEE
P	33.00	2/27/2015	HEATHER MOSELEY	TRAVEL-EMPLOYEE
P	36.00	2/27/2015	SARAH NIESTRADT	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	133.08	2/27/2015	KERRY ANN O'FIHELLY	TRAVEL-EMPLOYEE
P	107.10	2/27/2015	ALEX ORTEGA	TRAVEL-EMPLOYEE
P	126.58	2/27/2015	MARK PACE	TRAVEL-EMPLOYEE
P	111.18	2/27/2015	PARIS HODGES	TRAVEL-EMPLOYEE
P	41.31	2/27/2015	LINDA PETROSS	TRAVEL-EMPLOYEE
P	36.00	2/27/2015	GINA PINKSTON	TRAVEL-EMPLOYEE
P	33.00	2/27/2015	CLAUDIA PRADO	TRAVEL-EMPLOYEE
P	193.94	2/27/2015	ELIZABETH RHODES	TRAVEL-EMPLOYEE
P	170.00	2/27/2015	JASON ROBB	TRAVEL-EMPLOYEE
P	143.87	2/27/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	51.31	2/27/2015	LINDA SEKULA	TRAVEL-EMPLOYEE
P	437.84	2/27/2015	LIS SHANKS	TRAVEL-EMPLOYEE
P	33.00	2/27/2015	JUDY SILVA	TRAVEL-EMPLOYEE
P	445.30	2/27/2015	SALLYE SIMPSON	TRAVEL-EMPLOYEE
P	72.00	2/27/2015	BRENNA SMITH	TRAVEL-EMPLOYEE
P	121.83	2/27/2015	KRYSTLE SMITH	TRAVEL-EMPLOYEE
P	225.64	2/27/2015	VERONICA SOPHER	TRAVEL-EMPLOYEE
P	121.83	2/27/2015	KELLE SOSA	TRAVEL-EMPLOYEE
P	33.00	2/27/2015	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	285.66	2/27/2015	BARBARA STEINER	TRAVEL-EMPLOYEE
P	12.00	2/27/2015	COLIN SULLY	TRAVEL-EMPLOYEE
P	121.83	2/27/2015	HARMONY SZYMANSKI	TRAVEL-EMPLOYEE
P	455.12	2/27/2015	LISA TATUM	TRAVEL-EMPLOYEE
P	52.50	2/27/2015	TERRY WILLIAMS	TRAVEL-EMPLOYEE
P	190.06	2/27/2015	MARK URBINA	TRAVEL-EMPLOYEE
P	103.02	2/27/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	121.83	2/27/2015	BRENDA WEATHERS	TRAVEL-EMPLOYEE
P	67.93	2/27/2015	MISSY WEAVER	TRAVEL-EMPLOYEE
P	200.64	2/27/2015	LAURA WEISS	TRAVEL-EMPLOYEE
P	273.02	2/27/2015	STEPHEN (STEVE) M WHITE	TRAVEL-EMPLOYEE
P	52.50	2/27/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	312.39	2/27/2015	TONJA WIENCK	TRAVEL-EMPLOYEE
P	120.00	2/27/2015	JENNIFER WINTERS	MISCELLANEOUS OPERATING COSTS
P	323.09	2/27/2015	GARY ZERROW	TRAVEL-EMPLOYEE
P	4,848.70	2/10/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	327.60	2/10/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	447.08	2/10/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	469.26	2/10/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	364.65	2/17/2015	ALERT SERVICES INC	GENERAL SUPPLIES
V	225.52	2/17/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
V	(225.52)	2/18/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	36.24	2/17/2015	DELTA EDUCATION INC	GENERAL SUPPLIES
P	3,694.60	2/17/2015	INDECO SALES INC	GENERAL SUPPLIES
P	4,513.28	2/17/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	11,139.00	2/17/2015	WENGER CORPORATION	FURNITURE AND EQUIPMENT
P	36,566.72	2/24/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	2,899.98	2/24/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	259.14	2/24/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	460.56	2/24/2015	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	3,290.00	2/24/2015	FIRE & ACCESS CONTROL SYSTEMS	CONTR MAINT & REPAIR
P	746.42	2/24/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	2,329.69	2/24/2015	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	495.00	2/27/2015	QUICK GLASS SERVICE, LP, DBA	SUPPLIES-MAINT/OPT
P	789.08	2/27/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	41.56	2/27/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	301.93	2/27/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	353.61	2/27/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	109.28	2/27/2015	SCHOOL-TECH INC	GENERAL SUPPLIES
P	5,471.00	2/27/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	2,922.99	2/13/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,761.99	2/27/2015	OFFICE OF ATTORNEY GENERAL	OTHER

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	16,724.33	2/25/2015	OFFICE OF ATTORNEY GENERAL	OTHER
Sub-Total	10,505,406.03			
ACH	518,754.99	2/4/2015	BCBS weekly claims	
ACH	95,584.46	2/4/2015	Express Scripts	
ACH	72,702.30	2/5/2015	Trion-FSA	
ACH	84,861.00	2/10/2015	HSA Bank	
ACH	144,443.35	2/10/2015	BCBS weekly claims	
ACH	75,016.81	2/10/2015	Symetra St Loss-Magellan EAP	
ACH	23,686.54	2/10/2015	Motivano	
ACH	66,747.37	2/10/2015	Texas Life	
ACH	203,015.18	2/10/2015	Mercer Health Benefits	
ACH	168,533.39	2/11/2015	Express Scripts	
ACH	731,528.77	2/12/2015	Bi-Weekly Payroll Direct Deposit	
P	1,230.49	2/13/2015	Bi-Weekly Payroll Checks	
ACH	2,933.74	2/13/2015	HSA Bank	
ACH	288,032.11	2/18/2015	BCBS weekly claims	
ACH	1,064,030.68	2/19/2015	Bank One ProCard	
ACH	77,466.93	2/23/2015	Express Scripts	
ACH	322,509.91	2/24/2015	BCBS weekly claims	
ACH	11,112,497.41	2/24/2015	Monthly Payroll Direct Deposit	
ACH	61,660.08	2/25/2015	Express Scripts	
ACH	110,132.21	2/25/2015	HSA Bank	
ACH	661,519.25	2/26/2015	Bi-Weekly Payroll Direct Deposit	
P	2,084.10	2/27/2015	Bi-Weekly Payroll Checks	
ACH	209,898.76	2/27/2015	JEM Resource Partners	
ACH	2,933.74	2/27/2015	HSA Bank	
ACH	714,339.99	3/3/2015	BCBS weekly claims	
ACCT X-fer	1,569,184.50	02/09/2015	HEALTH INSURANCE	
ACH	14,364.37	02/06/2015	TASB Claims	
ACH	8,672.15	02/13/2015	TASB Claims	
ACH	7,808.04	02/20/2015	TASB Claims	
ACH	2,050.00	02/26/2015	TASB Admin Fee	
ACH	14,955.81	02/27/2015	TASB Claims	
ACH	1,022.19	02/20/2015	State Comptroller	
WIRE	12,441,718.08	2/13/2015	Debt Service	
Grand Total	41,381,324.73			

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Payment/V oid	Amount	Issue Dt	Payee	Reason
P	290.00	3/6/2015	CHRISS HEXTER	TRAVEL-STUDENTS
P	150.00	3/23/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	1,275.00	3/23/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	2,400.00	3/23/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	375.00	3/23/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	935.00	3/24/2015	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	870.00	3/26/2015	CROWE'S NEST FARM	TRAVEL-STUDENTS
P	209.63	3/10/2015	CHRISTOPHER ABDO	STIPEND NON-EMPLOYEE
P	4,140.00	3/10/2015	DAVID KYLE BERGERON, DBA	MISC CONTRACTED SERVICES
P	1,493.84	3/10/2015	AMERICAN HEART ASSOC.	MISCELLANEOUS OPERATING COSTS
P	375.00	3/10/2015	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	101.95	3/10/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,997.50	3/10/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	364.97	3/10/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	372.60	3/10/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,796.40	3/10/2015	BARNES & NOBLE LAKELINE	READING MATERIALS
P	506.00	3/10/2015	JEFF LIEBERMAN, DBA	MISC CONTRACTED SERVICES
P	76.00	3/10/2015	REBECCA JORDAN BERINSKY	STIPEND NON-EMPLOYEE
P	700.00	3/10/2015	JOHN LUCAS MILLER, DBA	MISC CONTRACTED SERVICES
P	3,330.00	3/10/2015	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	75,024.00	3/10/2015	WESTERN PAPER CO INC, DBA	INVENTORIES-SUPPLIE & MAT
P	80.00	3/10/2015	MEGAN BOUTIN	STIPEND NON-EMPLOYEE
P	220.00	3/10/2015	AUSTIN BRADLEY	STIPEND NON-EMPLOYEE
P	40.00	3/10/2015	REX BLAKE BROWN	TRAVEL-BOARD & NON-EMPLOYEES
P	680.00	3/10/2015	REX BLAKE BROWN	TRAVEL-STUDENTS
P	160.00	3/10/2015	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	1,298.95	3/10/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	284.90	3/10/2015	AMY BURGUS	STIPEND NON-EMPLOYEE
P	444.44	3/10/2015	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE
P	33.14	3/10/2015	CAPITAL AREA COUNCIL GOVERNMENT	CONTR MAINT & REPAIR
P	231.00	3/10/2015	AMY CASPER	STIPEND NON-EMPLOYEE
P	9,735.87	3/10/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	6,000.00	3/10/2015	CEV MULTIMEDIA	SOFTWARE
P	64,421.59	3/10/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	4,245.06	3/10/2015	CITY OF CEDAR PARK	RENTAL - ALL
P	1,125.00	3/10/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	70.00	3/10/2015	CONJUGUEMOS	SOFTWARE
P	97.01	3/10/2015	COURTYARD BY MARRIOTT	TRAVEL-EMPLOYEE
P	776.08	3/10/2015	COURTYARD BY MARRIOTT	TRAVEL-STUDENTS
P	5,395.00	3/10/2015	D & D RETAIL LP, DBA	FURNITURE AND EQUIPMENT
P	412.00	3/10/2015	SEAN DACY	STIPEND NON-EMPLOYEE
P	595.00	3/10/2015	MICHELLE DEERE	TRAVEL-STUDENTS
P	62,846.05	3/10/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	610,523.98	3/10/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	100.00	3/10/2015	HALEY DELVIZIS	TRAVEL-STUDENTS
P	900.00	3/10/2015	DONNA DUGONE	STIPEND NON-EMPLOYEE
P	7,572.58	3/10/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	122.63	3/10/2015	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	167.60	3/10/2015	EPIC SPORTS	GENERAL SUPPLIES
P	11,406.75	3/10/2015	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	3,500.00	3/10/2015	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	463.82	3/10/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	213.15	3/10/2015	GENEVIEVE LYNN CLARKSON	STIPEND NON-EMPLOYEE
P	444.44	3/10/2015	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	11,010.23	3/10/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	7,600.00	3/10/2015	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	147.99	3/10/2015	KAREN GRINSTEAD	STIPEND NON-EMPLOYEE

March 2015

P	13,132.81	3/10/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	100.00	3/10/2015	MARK GURGEL	STIPEND NON-EMPLOYEE
P	1,539.44	3/10/2015	HAMPTON INN SAN ANTONIO DT	TRAVEL-EMPLOYEE
P	2,463.07	3/10/2015	HAMPTON INN SAN ANTONIO DT	TRAVEL-STUDENTS
P	307.88	3/10/2015	HAMPTON INN SAN ANTONIO DT	TRAVEL-BOARD & NON-EMPLOYEES
P	210.00	3/10/2015	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	10.00	3/10/2015	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	1,144.51	3/10/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	425.00	3/10/2015	JACOB HOFFMAN	TRAVEL-STUDENTS
P	30.00	3/10/2015	ELENI "LAINIE" NEWTON HORWEDEL	STIPEND NON-EMPLOYEE
P	75.00	3/10/2015	CINDY L. HOUSTON	MISC CONTRACTED SERVICES
P	66.16	3/10/2015	JAMIE HUNT	STIPEND NON-EMPLOYEE
P	2,923.38	3/10/2015	HYATT PLACE CORPUS CHRISTI	TRAVEL-EMPLOYEE
P	4,999.83	3/10/2015	HYATT PLACE CORPUS CHRISTI	TRAVEL-STUDENTS
P	509.36	3/10/2015	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	29,430.00	3/10/2015	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	9.80	3/10/2015	ERIKA L. IZAGUIRRE	STIPEND NON-EMPLOYEE
P	8,371.38	3/10/2015	KERRVILLE BUS COMPANY	RENTAL - ALL
P	127.65	3/10/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	290.00	3/10/2015	NADIRA KING	TRAVEL-STUDENTS
P	327.60	3/10/2015	MARY KISER	STIPEND NON-EMPLOYEE
P	286.00	3/10/2015	LEAH KNIGHT	STIPEND NON-EMPLOYEE
P	182.00	3/10/2015	KRONOS INCORPORATED	CONTR MAINT & REPAIR
P	430.50	3/10/2015	NICHOLAS JAY KUNKLE	STIPEND NON-EMPLOYEE
P	360.00	3/10/2015	LAKE TRAVIS ISD	RENTAL - ALL
P	20,000.00	3/10/2015	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	1,592.50	3/10/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	945.00	3/10/2015	CRYSTAL SAFFEL, DBA	MISC CONTRACTED SERVICES
P	486.57	3/10/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	2,064.00	3/10/2015	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	680.00	3/10/2015	ANITA MARTIN	TRAVEL-STUDENTS
P	123.28	3/10/2015	RONALD (RON) J MOULTON	STIPEND NON-EMPLOYEE
P	199.15	3/10/2015	MARY SCHANI	STIPEND NON-EMPLOYEE
P	500.00	3/10/2015	CYNTHIA LANSFORD WHITMAN	STIPEND NON-EMPLOYEE
P	1,000.00	3/10/2015	SUSAN SCARBOROUGH	STIPEND NON-EMPLOYEE
P	2,000.00	3/10/2015	JAMES THOMPSON	STIPEND NON-EMPLOYEE
P	90.00	3/10/2015	ROSE VALBY	STIPEND NON-EMPLOYEE
P	70.15	3/10/2015	ADAM REIDELBACH	STIPEND NON-EMPLOYEE
P	393.75	3/10/2015	DJAMEL MAMI	STIPEND NON-EMPLOYEE
P	32.00	3/10/2015	AMANDA TURLEY	STIPEND NON-EMPLOYEE
P	444.44	3/10/2015	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	990.24	3/10/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	926.20	3/10/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,625.00	3/10/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	1,510.00	3/10/2015	MICROSHARE INC	GENERAL SUPPLIES
P	57.87	3/10/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	450.00	3/10/2015	NACAC,DMT CENTER	TRAVEL-EMPLOYEE
P	110.00	3/10/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	110.00	3/10/2015	PAUL M ACOSTA	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	IVAN H BOOKER	MISC CONTRACTED SERVICES
P	195.00	3/10/2015	RICHARD W RHEA	MISC CONTRACTED SERVICES
P	83.00	3/10/2015	GEOFFREY SEIBEL	OTHER PAYABLE/DUE TO
P	95.00	3/10/2015	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	VICTOR C MYERS	OTHER PAYABLE/DUE TO
P	80.00	3/10/2015	TONY E HALL	MISC CONTRACTED SERVICES
P	135.00	3/10/2015	KENNETH D WILLIAMS	MISC CONTRACTED SERVICES
P	60.00	3/10/2015	DAVID A STEWART	MISC CONTRACTED SERVICES
P	55.00	3/10/2015	ANTHONY P METCALF	MISC CONTRACTED SERVICES
P	70.00	3/10/2015	STEVEN WAND	MISC CONTRACTED SERVICES

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P	83.00	3/10/2015	KURT OVERTON	OTHER PAYABLE/DUE TO
P	83.00	3/10/2015	HARVEY REED	OTHER PAYABLE/DUE TO
P	95.00	3/10/2015	JACK W RUSS	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	THOMAS D DUBOSE	MISC CONTRACTED SERVICES
P	50.00	3/10/2015	DAVID A HENRICKS	MISC CONTRACTED SERVICES
P	95.00	3/10/2015	DAVID C SENEAL	MISC CONTRACTED SERVICES
P	135.00	3/10/2015	CHRISTOPHER M WILLIAMS	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	CHRIS ANDRADA	MISC CONTRACTED SERVICES
P	95.00	3/10/2015	ALDEN WAYNE AYERS	MISC CONTRACTED SERVICES
P	65.00	3/10/2015	JOHN PAUL PERALES	MISC CONTRACTED SERVICES
P	135.00	3/10/2015	SAMUEL ADAMS	MISC CONTRACTED SERVICES
P	95.00	3/10/2015	ANTHONY K NDIKA	MISC CONTRACTED SERVICES
P	50.00	3/10/2015	LARRY WOOD	MISC CONTRACTED SERVICES
P	70.00	3/10/2015	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	95.00	3/10/2015	JEFFREY C MILLER	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	CHESTER PAUL ELLIS	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	JESSE SESTITO	MISC CONTRACTED SERVICES
P	110.00	3/10/2015	KYLE P HASLER	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	ELLIOTT REED	OTHER PAYABLE/DUE TO
P	80.00	3/10/2015	DANE BROWNER	OTHER PAYABLE/DUE TO
P	135.00	3/10/2015	RYAN DONELSON	MISC CONTRACTED SERVICES
P	95.00	3/10/2015	JAMES D DAY II	MISC CONTRACTED SERVICES
P	50.00	3/10/2015	MATTHEW MYERS	MISC CONTRACTED SERVICES
P	95.00	3/10/2015	KWAKU OWUSU	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	MATTHEW LLOYD BISSANTI JR	MISC CONTRACTED SERVICES
P	261.43	3/10/2015	TEANNA WILSON	MISC CONTRACTED SERVICES
P	261.43	3/10/2015	BRENT HUGHES	MISC CONTRACTED SERVICES
P	261.43	3/10/2015	JIMMIE L BALDWIN	MISC CONTRACTED SERVICES
P	80.00	3/10/2015	ABELARDO FLORES-DOMINGUEZ JR	MISC CONTRACTED SERVICES
P	50.39	3/10/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	5,457.50	3/10/2015	PRIME STRATEGIES INC	LAND PURCHASE & IMPROVEMENT
P	182.00	3/10/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	20,594.20	3/10/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	2,810.00	3/10/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	381,000.00	3/10/2015	ROUND ROCK ISD	PMT TO FISCAL AGENT-SHARED SVC
P	120.00	3/10/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	239.86	3/10/2015	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	16.50	3/10/2015	MARY SHORE	TRAVEL-STUDENTS
P	225.00	3/10/2015	ST. MARY'S UNIV MUSIC DEPT	TRAVEL-STUDENTS
P	75.00	3/10/2015	KIMBERLY STAPLETON	TRAVEL-STUDENTS
P	8,773.99	3/10/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	250.00	3/10/2015	TAYLOR DAILY PRESS	MISC CONTRACTED SERVICES
P	22.50	3/10/2015	TEXAS STATE JR CLASSICAL LEAGU	TRAVEL-EMPLOYEE
P	502.50	3/10/2015	TEXAS STATE JR CLASSICAL LEAGU	TRAVEL-STUDENTS
P	22.50	3/10/2015	TEXAS STATE JR CLASSICAL LEAGU	TRAVEL-BOARD & NON-EMPLOYEES
P	14.99	3/10/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4,484.00	3/10/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	147.32	3/10/2015	JUSTIN D TRITZ, DBA	SOFTWARE
P	149,978.30	3/10/2015	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	14,880.08	3/10/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,994.00	3/10/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	194.02	3/10/2015	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,261.13	3/10/2015	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	800.00	3/10/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	245.00	3/10/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	13,375.68	3/10/2015	WALSH ANDERSON BROWN	LEGAL SERVICES
P	1,440.00	3/10/2015	HERB WASSON	TRAVEL-STUDENTS
P	868.92	3/10/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,265.00	3/10/2015	TEXAS ASSOCIATION OF	TRAVEL-STUDENTS

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P	250.00	3/10/2015	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	3/10/2015	TDEA	TRAVEL-STUDENTS
P	3,146.25	3/10/2015	TEXAS DECA	TRAVEL-EMPLOYEE
P	15,398.75	3/10/2015	TEXAS DECA	TRAVEL-STUDENTS
P	2,185.00	3/10/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	380.92	3/10/2015	WINGATE BY WYNDHAM	TRAVEL-EMPLOYEE
P	571.38	3/10/2015	WINGATE BY WYNDHAM	TRAVEL-STUDENTS
P	76.00	3/10/2015	FCCLA	TRAVEL-EMPLOYEE
P	120.00	3/10/2015	FCCLA	TRAVEL-STUDENTS
P	76.00	3/10/2015	TEXAS FCCLA	TRAVEL-EMPLOYEE
P	998.00	3/10/2015	TEXAS FCCLA	TRAVEL-STUDENTS
P	1,200.00	3/10/2015	TMEA REGION 26	TRAVEL-STUDENTS
P	200.00	3/10/2015	TSSSA	TRAVEL-EMPLOYEE
P	350.00	3/10/2015	PFLUGERVILLE HS THEATRE DEPT	TRAVEL-STUDENTS
P	140.00	3/10/2015	UT/AUSTIN SCHOOL OF MUSIC	TRAVEL-STUDENTS
P	558.90	3/10/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	54.40	3/10/2015	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/10/2015	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/10/2015	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	99.50	3/10/2015	CAROL BALCEZAK	TRAVEL-EMPLOYEE
P	825.53	3/10/2015	GLORIA DHOLAKIA	GENERAL SUPPLIES
P	20.00	3/10/2015	HELENA HADDOX	TRAVEL-STUDENTS
P	20.00	3/10/2015	LUKE BERRINGER	TRAVEL-STUDENTS
P	20.00	3/10/2015	LUKE HOEFT	TRAVEL-STUDENTS
P	48.00	3/10/2015	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/10/2015	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	200.00	3/10/2015	PETTY CASH	CHANGE
P	119.00	3/10/2015	ROXANNE ADAMS	TRAVEL-EMPLOYEE
P	54.40	3/10/2015	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	57.60	3/10/2015	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/10/2015	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	726.05	3/13/2015	ATMOS ENERGY	UTILITIES - ALL
P	7,296.00	3/13/2015	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	1,226.74	3/13/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	5,196.45	3/13/2015	BNE LLC	PROFESSIONAL SERVICES
P	180.00	3/13/2015	BRENHAM HIGH SCHOOL	TRAVEL-STUDENTS
P	35,479.00	3/13/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	46.00	3/13/2015	DONNA CALKINS	TRAVEL-BOARD & NON-EMPLOYEES
P	734.40	3/13/2015	YOUNG SCHOLARS LLC, DBA	MISC CONTRACTED SERVICES
P	95.00	3/13/2015	MICHAEL NORMAN DAY	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	PAUL M ACOSTA	MISC CONTRACTED SERVICES
P	50.00	3/13/2015	GUADALUPE A MONCEBIAZ	MISC CONTRACTED SERVICES
P	195.00	3/13/2015	JASON SPRINGFIELD	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	DARRELL WILLIAMS	MISC CONTRACTED SERVICES
P	165.00	3/13/2015	WILLIAM (MIKE) SPRINGFIELD	MISC CONTRACTED SERVICES
P	165.00	3/13/2015	ANTHONY SYKES	MISC CONTRACTED SERVICES
P	145.00	3/13/2015	MARK LAND	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	THOMAS D DUBOSE	MISC CONTRACTED SERVICES
P	30.00	3/13/2015	KEN E PATTON	MISC CONTRACTED SERVICES
P	70.00	3/13/2015	HENRY D VARGAS	MISC CONTRACTED SERVICES
P	225.00	3/13/2015	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	65.00	3/13/2015	JOHN PAUL PERALES	MISC CONTRACTED SERVICES
P	65.00	3/13/2015	PETER ADAMS	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	NICHOLE ELBERT	MISC CONTRACTED SERVICES
P	65.00	3/13/2015	ALGASSIMU BAH	MISC CONTRACTED SERVICES
P	105.00	3/13/2015	JASON CROCKOM	MISC CONTRACTED SERVICES
P	50.00	3/13/2015	NOEMI GUADALUPE DELGADO	MISC CONTRACTED SERVICES

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P	50.00	3/13/2015	SINAN TIGUN	MISC CONTRACTED SERVICES
P	105.00	3/13/2015	KARL JASON HOLDREN	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	TRACIE E HOLOBOSKY	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	JOSEPH HODGE	MISC CONTRACTED SERVICES
P	105.00	3/13/2015	ASHLEY TREAT	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	KOREY SYKES	MISC CONTRACTED SERVICES
P	110.00	3/13/2015	MICHAEL CARLSON	MISC CONTRACTED SERVICES
P	105.00	3/13/2015	STEVEN CARL JOHNSON	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	AMBER NICOLE WILLIAMS	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	CARLOS MARINO	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	RUSSELL A WIGHT	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	RUBEN C AGUILLON	MISC CONTRACTED SERVICES
P	160.00	3/13/2015	JOEL BRITTON MERRICK	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	ANDREW GARRISON	MISC CONTRACTED SERVICES
P	65.00	3/13/2015	KWAKU OWUSU	MISC CONTRACTED SERVICES
P	135.00	3/13/2015	RYAN STEWART	MISC CONTRACTED SERVICES
P	50.00	3/13/2015	LUIS ALBERTO CALDERON	MISC CONTRACTED SERVICES
P	70.00	3/13/2015	FRANCISCO CASAREZ	MISC CONTRACTED SERVICES
P	195.00	3/13/2015	JAMES WILLIAM LEDESMA	MISC CONTRACTED SERVICES
P	35.00	3/13/2015	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	140.00	3/13/2015	SHEILA OLENICH	TRAVEL-STUDENTS
P	1,446.65	3/13/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	937.78	3/13/2015	SPRINT	UTILITIES - ALL
P	8,065.22	3/13/2015	TW TELECOM	CONTR MAINT & REPAIR
P	4,083.08	3/13/2015	TW TELECOM	UTILITIES - ALL
P	1,615.07	3/13/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	125.00	3/13/2015	ELLISON HIGH SCHOOL	TRAVEL-STUDENTS
P	420.00	3/13/2015	TABC	TRAVEL-EMPLOYEE
P	180.00	3/13/2015	TAEA	TRAVEL-STUDENTS
P	265.00	3/13/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	225.00	3/13/2015	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	11,282.66	3/24/2015	ATMOS ENERGY	UTILITIES - ALL
P	800.00	3/24/2015	AFNIC	CONSULTING SERVICES
P	1,443.90	3/24/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	5,250.00	3/24/2015	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	17.50	3/24/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,521.26	3/24/2015	AT&T	UTILITIES - ALL
P	634.60	3/24/2015	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	26.00	3/24/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,880.00	3/24/2015	WESTERN PAPER CO INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,200.00	3/24/2015	BRAIN POP	SOFTWARE
P	5,400.00	3/24/2015	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	1,964.63	3/24/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	800.00	3/24/2015	CAPITAL REFEREES	MISCELLANEOUS OPERATING COSTS
P	37,620.00	3/24/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	630.00	3/24/2015	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	800.00	3/24/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	25,716.85	3/24/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	5,527.50	3/24/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	3,000.00	3/24/2015	LINDA C HOFFMAN, DBA	MISC CONTRACTED SERVICES
P	1,929.83	3/24/2015	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	374.00	3/24/2015	DECA INC.	TRAVEL-EMPLOYEE
P	5,560.00	3/24/2015	DECA INC.	TRAVEL-STUDENTS
P	1,500.00	3/24/2015	DOGS OF CHARACTER, LLC	MISC CONTRACTED SERVICES
P	1,376.37	3/24/2015	EAN HOLDINGS LLC, DBA	RENTAL - ALL
P	245.00	3/24/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	40.00	3/24/2015	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	9,675.00	3/24/2015	ESPED.COM INC	MISC CONTRACTED SERVICES

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P	210.00	3/24/2015	RACHEL EUSTICE	TRAVEL-EMPLOYEE
P	200.00	3/24/2015	E3 ALLIANCE	MISCELLANEOUS OPERATING COSTS
P	44.75	3/24/2015	FEDEX	GENERAL SUPPLIES
P	64.47	3/24/2015	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	120.00	3/24/2015	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	98.86	3/24/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	375.00	3/24/2015	LESLIE GARCIA	MISC CONTRACTED SERVICES
P	400.00	3/24/2015	DALIA GARCIA	MISC CONTRACTED SERVICES
P	177.90	3/24/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	200.00	3/24/2015	MICHELLE ANNE HANK	MISC CONTRACTED SERVICES
P	4,663.33	3/24/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	100.00	3/24/2015	CINDY LEE JA	MISC CONTRACTED SERVICES
P	1,674.00	3/24/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	5,328.86	3/24/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	1,500.00	3/24/2015	JSTOR - ITHAKA	READING MATERIALS
P	903.00	3/24/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	720.00	3/24/2015	JUST IMAGINE IT	MISC CONTRACTED SERVICES
P	140.00	3/24/2015	MARY KISER	STIPEND NON-EMPLOYEE
P	485.00	3/24/2015	KRISTOPHER STORM KNIEEN	MISC CONTRACTED SERVICES
P	185.61	3/24/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	174.05	3/24/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	130.00	3/24/2015	WAYNE LAURITZEN	TRAVEL-STUDENTS
P	15.00	3/24/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	1,352.00	3/24/2015	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	873.00	3/24/2015	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	75.00	3/24/2015	RICHARD MANN	MISC CONTRACTED SERVICES
P	300.00	3/24/2015	NICHOLAS NELSON	MISC CONTRACTED SERVICES
P	125.00	3/24/2015	LISA B WALSTON	MISC CONTRACTED SERVICES
P	15,577.00	3/24/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	5,956.00	3/24/2015	METALINK FENCE & SUPPLY CORP	CONTR MAINT & REPAIR
P	5,552.07	3/24/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	78.44	3/24/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	160.50	3/24/2015	MUSEUM OF SCIENCE, BOSTON	GENERAL SUPPLIES
P	400.00	3/24/2015	NACAC,DMT CENTER	TRAVEL-EMPLOYEE
P	463.72	3/24/2015	NASCO	GENERAL SUPPLIES
P	320.00	3/24/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	195.00	3/24/2015	GUADALUPE A MONCEBIAZ	MISC CONTRACTED SERVICES
P	50.00	3/24/2015	JOHN (J W) W JONES	MISC CONTRACTED SERVICES
P	270.00	3/24/2015	RODNEY LANGFORD	MISC CONTRACTED SERVICES
P	350.00	3/24/2015	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	115.00	3/24/2015	MICHAEL (MIKE) D STUDEBAKER	MISC CONTRACTED SERVICES
P	80.00	3/24/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	135.00	3/24/2015	JAMES MINOR	MISC CONTRACTED SERVICES
P	135.00	3/24/2015	DANIEL LUMBRERAS	MISC CONTRACTED SERVICES
P	80.00	3/24/2015	MARK LAND	MISC CONTRACTED SERVICES
P	205.00	3/24/2015	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	95.00	3/24/2015	ANDREA GILMA JONES	MISC CONTRACTED SERVICES
P	270.00	3/24/2015	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	135.00	3/24/2015	THOMAS J MALONE	MISC CONTRACTED SERVICES
P	115.00	3/24/2015	DANIEL A PRICE	MISC CONTRACTED SERVICES
P	285.00	3/24/2015	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	135.00	3/24/2015	BERT LUMBRERAS	MISC CONTRACTED SERVICES
P	70.00	3/24/2015	JAMES L ULMER	MISC CONTRACTED SERVICES
P	135.00	3/24/2015	GORDON J GLAZE	MISC CONTRACTED SERVICES
P	405.00	3/24/2015	JAMES WESLEY CAIN	MISC CONTRACTED SERVICES
P	135.00	3/24/2015	RONALD R BAUTISTA	MISC CONTRACTED SERVICES
P	140.00	3/24/2015	GARY CRAIG CAMPBELL	MISC CONTRACTED SERVICES
P	50.00	3/24/2015	ALDEN WAYNE AYERS	MISC CONTRACTED SERVICES
P	210.00	3/24/2015	KENNETH E BARTHOLOMEW	MISC CONTRACTED SERVICES

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P	195.00	3/24/2015	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	270.00	3/24/2015	GARRY WAYNE HACKLEMAN	MISC CONTRACTED SERVICES
P	65.00	3/24/2015	JUAN CARLOS SILVA	MISC CONTRACTED SERVICES
P	75.00	3/24/2015	KARL S JAMES	MISC CONTRACTED SERVICES
P	95.00	3/24/2015	ALGASSIMU BAH	MISC CONTRACTED SERVICES
P	270.00	3/24/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	345.00	3/24/2015	FRANK I CARDONA	MISC CONTRACTED SERVICES
P	185.00	3/24/2015	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	190.00	3/24/2015	NOEMI GUADALUPE DELGADO	MISC CONTRACTED SERVICES
P	65.00	3/24/2015	SINAN TIGUN	MISC CONTRACTED SERVICES
P	165.00	3/24/2015	MICHAEL LEE STALDER	MISC CONTRACTED SERVICES
P	250.00	3/24/2015	RICHARD LOGAN	MISC CONTRACTED SERVICES
P	65.00	3/24/2015	CHRISTOPHER M WISDOM	MISC CONTRACTED SERVICES
P	115.00	3/24/2015	JOYA ASADI	MISC CONTRACTED SERVICES
P	115.00	3/24/2015	ROY MARROW	MISC CONTRACTED SERVICES
P	110.00	3/24/2015	MICHAEL CARLSON	MISC CONTRACTED SERVICES
P	220.00	3/24/2015	RYAN DONELSON	MISC CONTRACTED SERVICES
P	215.00	3/24/2015	JOEL BRITTON MERRICK	MISC CONTRACTED SERVICES
P	95.00	3/24/2015	BRIAN CASTELLI	MISC CONTRACTED SERVICES
P	225.00	3/24/2015	CHANEL DIANNE FELDER	MISC CONTRACTED SERVICES
P	50.00	3/24/2015	HASSAN GATEH	MISC CONTRACTED SERVICES
P	95.00	3/24/2015	HALVARD KIRK BIRKELAND	MISC CONTRACTED SERVICES
P	140.00	3/24/2015	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	255.00	3/24/2015	JAMES D DAY II	MISC CONTRACTED SERVICES
P	95.00	3/24/2015	EDWARD CHARLES HOHENSTEIN	MISC CONTRACTED SERVICES
P	80.00	3/24/2015	COREY COLLINS	MISC CONTRACTED SERVICES
P	50.00	3/24/2015	KRISTIN O KNIGHT	MISC CONTRACTED SERVICES
P	65.00	3/24/2015	PRESTON W ROSE	MISC CONTRACTED SERVICES
P	115.00	3/24/2015	BRADLEY J CALDWELL	MISC CONTRACTED SERVICES
P	115.00	3/24/2015	GREG CHIAPPETTA	MISC CONTRACTED SERVICES
P	115.00	3/24/2015	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	65.00	3/24/2015	FURKAN YUSUF PECEN	MISC CONTRACTED SERVICES
P	115.00	3/24/2015	CARL E JENKINS	MISC CONTRACTED SERVICES
P	165.00	3/24/2015	RICHARD C MARR	MISC CONTRACTED SERVICES
P	11,140.50	3/24/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	80.00	3/24/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	782.00	3/24/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	825.00	3/24/2015	R L HICKS LP	MISC CONTRACTED SERVICES
P	6,786.45	3/24/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,510.00	3/24/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	3,460.00	3/24/2015	BARKSDALE ENTERPRISES INC, DBA	CONTR MAINT & REPAIR
P	400.00	3/24/2015	MARISSA ROCHE	MISC CONTRACTED SERVICES
P	3,296.96	3/24/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	78.00	3/24/2015	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	285.00	3/24/2015	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	155.58	3/24/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	400.00	3/24/2015	FRANCES T SALINAS	MISC CONTRACTED SERVICES
P	1,591.19	3/24/2015	SCHOLASTIC INC	READING MATERIALS
P	40,000.00	3/24/2015	SCHOOL INNOVATIONS	SOFTWARE
P	79.98	3/24/2015	BECCA SHARP	GENERAL SUPPLIES
P	13,631.00	3/24/2015	STAR SHUTTLE INC	RENTAL - ALL
P	5,862.26	3/24/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	120.00	3/24/2015	KRISTIN STONE	TRAVEL-STUDENTS
P	15.00	3/24/2015	KRISTIN STONE	TRAVEL-EMPLOYEE
P	596,078.47	3/24/2015	SFE, DBA	PROFESSIONAL SERVICES
P	512.88	3/24/2015	TASB INC	MISC CONTRACTED SERVICES
P	442.52	3/24/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	110.00	3/24/2015	TASBO	DUES
P	3,503.03	3/24/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS

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P	70.00	3/24/2015	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	4,381.60	3/24/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	42.47	3/24/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	750.00	3/24/2015	THE ART OF COACHING VOLLEYBALL	TRAVEL-EMPLOYEE
P	290.00	3/24/2015	VIRGINA DOWD, DBA	GENERAL SUPPLIES
P	503.16	3/24/2015	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	1,950.40	3/24/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	14,716.25	3/24/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	100.00	3/24/2015	RAUL VARA	MISC CONTRACTED SERVICES
P	712.50	3/24/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	1,365.14	3/24/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	1,435.00	3/24/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,202.28	3/24/2015	XEROX CORPORATION	RENTAL - ALL
P	575.00	3/24/2015	TEXAS ASSOCIATION OF	TRAVEL-STUDENTS
P	115.00	3/24/2015	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	275.00	3/24/2015	AMERICAN LEGION	TRAVEL-STUDENTS
P	15.00	3/24/2015	JENIFER HARDY	TRAVEL-EMPLOYEE
P	130.00	3/24/2015	JENIFER HARDY	TRAVEL-STUDENTS
P	600.00	3/24/2015	TABC	TRAVEL-EMPLOYEE
P	120.00	3/24/2015	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	280.00	3/24/2015	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	100.00	3/24/2015	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	100.00	3/24/2015	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	4,955.62	3/24/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	450.00	3/24/2015	BURNET HS GOLF	TRAVEL-STUDENTS
P	41.60	3/24/2015	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	44.80	3/24/2015	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	38.40	3/24/2015	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	44.80	3/24/2015	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	44.80	3/24/2015	MILLER, SEAN	MISCELLANEOUS OPERATING COSTS
P	38.40	3/24/2015	NICKELL, ALLISON	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	22.40	3/24/2015	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	41.60	3/24/2015	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	32.00	3/24/2015	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	44.80	3/24/2015	TORR, COLBY	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	73.60	3/24/2015	ALEMAN, JESSYKAH	MISCELLANEOUS OPERATING COSTS
P	25.60	3/24/2015	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	60.80	3/24/2015	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	AUSTIN PALUMBO	MISCELLANEOUS OPERATING COSTS
P	54.40	3/24/2015	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/24/2015	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	83.20	3/24/2015	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	BRIANNA BURK	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	CAMERON LEWIS	MISCELLANEOUS OPERATING COSTS
P	60.80	3/24/2015	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	124.10	3/24/2015	CHRISTINE TREDEAU	FOOD SERVICES
P	57.60	3/24/2015	CHRISTOPHER EMMONS	MISCELLANEOUS OPERATING COSTS
P	60.80	3/24/2015	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/24/2015	CRUZ, MARYSOL	MISCELLANEOUS OPERATING COSTS
P	47.95	3/24/2015	DARCY OLSEN	FOOD SERVICES
P	57.60	3/24/2015	EMILEE SMITH	MISCELLANEOUS OPERATING COSTS

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P	24.60	3/24/2015	ERVEY LEOS	FOOD SERVICES
P	60.80	3/24/2015	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	51.20	3/24/2015	GIVENS, BENJAMIN	MISCELLANEOUS OPERATING COSTS
P	102.40	3/24/2015	GONZALES, ADREAN	MISCELLANEOUS OPERATING COSTS
P	22.40	3/24/2015	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	9.60	3/24/2015	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	51.20	3/24/2015	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	83.20	3/24/2015	HINZE, HUNTER	MISCELLANEOUS OPERATING COSTS
P	22.40	3/24/2015	HO, ERIKA	MISCELLANEOUS OPERATING COSTS
P	51.20	3/24/2015	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/24/2015	INGRAM, PATRIK	MISCELLANEOUS OPERATING COSTS
P	15.60	3/24/2015	JACLYNN STANEK	FOOD SERVICES
P	14.95	3/24/2015	JILL PRICE	OTHER LOCAL REVENUE
P	20.00	3/24/2015	JOSHUA OR KRISTIN SCHENCK	OTHER LOCAL REVENUE
P	57.60	3/24/2015	JULIANA VILLARREAL	MISCELLANEOUS OPERATING COSTS
P	25.90	3/24/2015	LISA ALVIDREZ	FOOD SERVICES
P	3.20	3/24/2015	LOPEZ, RIGOBERTO	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	MICHAELA BENNETT	MISCELLANEOUS OPERATING COSTS
P	44.80	3/24/2015	MILLER, SEAN	MISCELLANEOUS OPERATING COSTS
P	118.40	3/24/2015	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	60.80	3/24/2015	NICKELL, ALLISON	MISCELLANEOUS OPERATING COSTS
P	54.40	3/24/2015	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	86.40	3/24/2015	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	200.00	3/24/2015	PETTY CASH	CHANGE
P	44.80	3/24/2015	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	QUINTON DAVIS	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	RAFAEL LERMA	MISCELLANEOUS OPERATING COSTS
P	42.55	3/24/2015	RANDI CLUBB	FOOD SERVICES
P	16.00	3/24/2015	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	51.20	3/24/2015	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/24/2015	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/24/2015	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/24/2015	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	70.10	3/24/2015	SMITH, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	60.80	3/24/2015	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	TORR, COLBY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	48.00	3/24/2015	VINCENT MURPHY	MISCELLANEOUS OPERATING COSTS
P	51.20	3/24/2015	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/24/2015	ZACHARY WELDON	MISCELLANEOUS OPERATING COSTS
P	10,892.69	3/31/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	3/31/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	1,250.00	3/31/2015	JOHNNY WASHINGTON, DBA	MISC CONTRACTED SERVICES
P	1,371.00	3/31/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	26,812.25	3/31/2015	AHH LOGISTICS, LLC	MISC CONTRACTED SERVICES
P	375.00	3/31/2015	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	719.20	3/31/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	11,227.00	3/31/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	2,290.99	3/31/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	25,298.78	3/31/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	2,536.71	3/31/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,317.50	3/31/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	1,395.66	3/31/2015	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	3,252.50	3/31/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	17,542.00	3/31/2015	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	1,841.30	3/31/2015	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	241.00	3/31/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	379.21	3/31/2015	B E PUBLISHING	GENERAL SUPPLIES

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P	53.00	3/31/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	522,007.81	3/31/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	240.00	3/31/2015	TAMI BEALL	TRAVEL-STUDENTS
P	250.00	3/31/2015	CAROLINE CROOM BEATTY	MISC CONTRACTED SERVICES
P	550.00	3/31/2015	THOMAS B BENNETT	STIPEND NON-EMPLOYEE
P	570.00	3/31/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,662.03	3/31/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	350.00	3/31/2015	JULIE BOLTZ	STIPEND NON-EMPLOYEE
P	975.00	3/31/2015	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	1,800.00	3/31/2015	HOGENMILLER LLC, DBA	MISC CONTRACTED SERVICES
P	4,381.86	3/31/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	130.00	3/31/2015	AMY BURGUS	STIPEND NON-EMPLOYEE
P	444.44	3/31/2015	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE
P	65.79	3/31/2015	KITA INC, DBA	SUPPLIES-MAINT/OPT
P	1,000.00	3/31/2015	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	3/31/2015	CENTEX	TRAVEL-EMPLOYEE
P	75.00	3/31/2015	CENTRAL CATHOLIC HIGH SCHOOL	TRAVEL-STUDENTS
P	2,609.25	3/31/2015	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	33,165.00	3/31/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	13,630.00	3/31/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	76.08	3/31/2015	CPO	GENERAL SUPPLIES
P	725.00	3/31/2015	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	246.24	3/31/2015	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	375.00	3/31/2015	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	4,250.00	3/31/2015	DAVE BURGESS CONSULTING INC	CONSULTING SERVICES
P	1,500.00	3/31/2015	EILEEN DELISI	TRAVEL-STUDENTS
P	6,656.19	3/31/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	865.37	3/31/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	1,008.74	3/31/2015	EAN HOLDINGS LLC, DBA	RENTAL - ALL
P	2,100.00	3/31/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	250.00	3/31/2015	WILLIAM A EDWARDS	STIPEND NON-EMPLOYEE
P	18,000.00	3/31/2015	FIELD ASSOCIATES INC	LAND PURCHASE & IMPROVEMENT
P	301.38	3/31/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	1,363.41	3/31/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,000.00	3/31/2015	MARIANNE GEDIGIAN	MISC CONTRACTED SERVICES
P	300.00	3/31/2015	CHRISTINE GILBERT	TRAVEL-STUDENTS
P	444.44	3/31/2015	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	602.10	3/31/2015	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	100.00	3/31/2015	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	19,119.60	3/31/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	200.00	3/31/2015	MICHELLE ANNE HANK	MISC CONTRACTED SERVICES
P	69.00	3/31/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	1,715.00	3/31/2015	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	600.00	3/31/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	300.00	3/31/2015	HOSA, TA	TRAVEL-STUDENTS
P	25.00	3/31/2015	HOSA, TA	TRAVEL-EMPLOYEE
P	300.00	3/31/2015	HOSA, TA	TRAVEL-STUDENTS
P	25.00	3/31/2015	HOSA, TA	TRAVEL-EMPLOYEE
P	3,750.00	3/31/2015	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	1,194.25	3/31/2015	IPEVO	CONTROLLABLE INVENTORY
P	3,350.00	3/31/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	3,000.00	3/31/2015	JSTOR - ITHAKA	READING MATERIALS
P	900.00	3/31/2015	SAIDA KAFAROVA	MISC CONTRACTED SERVICES
P	9,102.80	3/31/2015	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,248.42	3/31/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	135.35	3/31/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	8,370.00	3/31/2015	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	15.00	3/31/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	165.00	3/31/2015	WAYNE LAURITZEN	TRAVEL-STUDENTS

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P	934.45	3/31/2015	LEARNING A-Z	SOFTWARE
P	632.37	3/31/2015	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	15.00	3/31/2015	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	150.00	3/31/2015	CAROLYN LYNCH	TRAVEL-STUDENTS
P	50.00	3/31/2015	EDWARD PAGLIAI	MISC CONTRACTED SERVICES
P	250.00	3/31/2015	CYNTHIA LANSFORD WHITMAN	STIPEND NON-EMPLOYEE
P	850.00	3/31/2015	LISA B WALSTON	MISC CONTRACTED SERVICES
P	500.00	3/31/2015	SUSAN SCARBOROUGH	STIPEND NON-EMPLOYEE
P	300.00	3/31/2015	JOHN DAVID JANDA	MISC CONTRACTED SERVICES
P	640.00	3/31/2015	EMIL SCOTT POHLIG	MISC CONTRACTED SERVICES
P	200.00	3/31/2015	DINAH JEAN MENGER	MISC CONTRACTED SERVICES
P	444.44	3/31/2015	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	1,000.00	3/31/2015	FRANK B. WICKES	MISC CONTRACTED SERVICES
P	200.00	3/31/2015	TAYLOR STEARNS	MISC CONTRACTED SERVICES
P	16,951.00	3/31/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	562.86	3/31/2015	MOREDIRECT INC	GENERAL SUPPLIES
P	487.93	3/31/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	188.83	3/31/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	585.00	3/31/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	170.00	3/31/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	2,325.00	3/31/2015	MACLIN EDUCATIONAL GROUP LLC	MISC CONTRACTED SERVICES
P	130.00	3/31/2015	GEORGE L FLORES	MISC CONTRACTED SERVICES
P	200.00	3/31/2015	MICHAEL (MIKE) D STUDEBAKER	MISC CONTRACTED SERVICES
P	75.00	3/31/2015	RON TREVINO	MISC CONTRACTED SERVICES
P	70.00	3/31/2015	RICHARD B KENDALL	MISC CONTRACTED SERVICES
P	50.00	3/31/2015	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	75.00	3/31/2015	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	295.00	3/31/2015	HERBERT L BROWN	MISC CONTRACTED SERVICES
P	295.00	3/31/2015	DANIEL A PRICE	MISC CONTRACTED SERVICES
P	75.00	3/31/2015	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	115.00	3/31/2015	ENRIQUE MORALES JR	MISC CONTRACTED SERVICES
P	180.00	3/31/2015	CHRISTOPHER R TAYLOR	MISC CONTRACTED SERVICES
P	280.00	3/31/2015	JAMES WESLEY CAIN	MISC CONTRACTED SERVICES
P	65.00	3/31/2015	HERMAN AYALA	MISC CONTRACTED SERVICES
P	150.00	3/31/2015	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	275.00	3/31/2015	RONALD T FOSTER	MISC CONTRACTED SERVICES
P	320.00	3/31/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	65.00	3/31/2015	DEAN BUCHANAN	MISC CONTRACTED SERVICES
P	75.00	3/31/2015	FRANK I CARDONA	MISC CONTRACTED SERVICES
P	295.00	3/31/2015	QUINN C FOX	MISC CONTRACTED SERVICES
P	135.00	3/31/2015	BENJAMIN MILLER QUARLES	MISC CONTRACTED SERVICES
P	115.00	3/31/2015	JAMES C MILLER	MISC CONTRACTED SERVICES
P	115.00	3/31/2015	JESUS G PEREZ	MISC CONTRACTED SERVICES
P	115.00	3/31/2015	YARNELL SHAMARK MUTTILIB	MISC CONTRACTED SERVICES
P	50.00	3/31/2015	HALVARD KIRK BIRKELAND	MISC CONTRACTED SERVICES
P	65.00	3/31/2015	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	65.00	3/31/2015	GREG CHIAPPETTA	MISC CONTRACTED SERVICES
P	230.00	3/31/2015	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	115.00	3/31/2015	RANDALL L PARSONS	MISC CONTRACTED SERVICES
P	2,800.00	3/31/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	6,125.00	3/31/2015	PATTERSON & ASSOCIATES	CONSULTING SERVICES
P	25,522.65	3/31/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	4,057.00	3/31/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	4,455.00	3/31/2015	RABA KISTNER CONSULTANTS INC	LAND PURCHASE & IMPROVEMENT
P	903.10	3/31/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	3,543.07	3/31/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,798.00	3/31/2015	BARKSDALE ENTERPRISES INC, DBA	CONTR MAINT & REPAIR
P	2,460.12	3/31/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	2,700.00	3/31/2015	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR

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P	1,534.54	3/31/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	1,020.63	3/31/2015	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	60.00	3/31/2015	SAM'S CLUB DIRECT	MISCELLANEOUS OPERATING COSTS
P	200.00	3/31/2015	SARAH BICKLING	STIPEND NON-EMPLOYEE
P	2,339.55	3/31/2015	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	340.60	3/31/2015	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	330.70	3/31/2015	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	4,220.96	3/31/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	124.80	3/31/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	130.00	3/31/2015	KRISTIN STONE	TRAVEL-STUDENTS
P	15.00	3/31/2015	KRISTIN STONE	TRAVEL-EMPLOYEE
P	146.00	3/31/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	8,626.44	3/31/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	153.01	3/31/2015	SUBURBAN PROPANE, LP	UTILITIES - ALL
P	563.50	3/31/2015	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	182.00	3/31/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	100.00	3/31/2015	TEXAS COMPTROLLER OF PUBLIC	MISCELLANEOUS OPERATING COSTS
P	794.00	3/31/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	42.09	3/31/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5,151.00	3/31/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	3,080.00	3/31/2015	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	3,100.44	3/31/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	97,728.50	3/31/2015	TRAVIS COUNTY CLERK	ELECTION COSTS
P	280.00	3/31/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	455.00	3/31/2015	ROBERT G ELLER	MISC CONTRACTED SERVICES
P	140.00	3/31/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	700.00	3/31/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	26,865.07	3/31/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	472.50	3/31/2015	UIL STATE MUSIC OFFICE	TRAVEL-STUDENTS
P	8,616.00	3/31/2015	MEMORIAL STADIUM CLUB MGMT, DBA	MISC CONTRACTED SERVICES
P	415.80	3/31/2015	WADE OLIVER	MISC CONTRACTED SERVICES
P	236.30	3/31/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	268,692.00	3/31/2015	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	1,952.43	3/31/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	960.00	3/31/2015	LIENG CHIN, DBA	MISC CONTRACTED SERVICES
P	135.00	3/31/2015	JENIFER HARDY	TRAVEL-STUDENTS
P	15.00	3/31/2015	JENIFER HARDY	TRAVEL-EMPLOYEE
P	120.00	3/31/2015	TABC	TRAVEL-EMPLOYEE
P	518.84	3/31/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	2,075.36	3/31/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	80.00	3/31/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	11,076.75	3/31/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	64.75	3/31/2015	4H ADULT LEADERS	GENERAL SUPPLIES
P	14.25	3/31/2015	AMY FEIST	FOOD SERVICES
P	57.20	3/31/2015	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	57.20	3/31/2015	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	125.00	3/31/2015	CEDAR PARK BOYS LACROSSE CLUB	ADVERTISEMENT REVENUE
P	375.00	3/31/2015	CEDAR PARK BOYS LACROSSE CLUB	OTHER PAYABLE/DUE TO
P	57.20	3/31/2015	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2015	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	48.00	3/31/2015	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	DIVEN, KARLEY	MISCELLANEOUS OPERATING COSTS
P	41.60	3/31/2015	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	57.20	3/31/2015	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	GARRETT, DIAMONTE	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	HOWE, RICHARD	MISCELLANEOUS OPERATING COSTS

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P	57.20	3/31/2015	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	10.95	3/31/2015	JENNIFER KADERII	OTHER LOCAL REVENUE
P	23.55	3/31/2015	JEROME HAMMONS JR	FOOD SERVICES
P	23.94	3/31/2015	JESSICA CORNISH	OTHER LOCAL REVENUE
P	51.20	3/31/2015	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	48.00	3/31/2015	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	44.80	3/31/2015	MILLER, SEAN	MISCELLANEOUS OPERATING COSTS
P	41.60	3/31/2015	NAVARRO, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	57.20	3/31/2015	NICKELL, ALLISON	MISCELLANEOUS OPERATING COSTS
P	38.40	3/31/2015	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	48.00	3/31/2015	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	PUGH, BRANDON	MISCELLANEOUS OPERATING COSTS
P	25.60	3/31/2015	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2015	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2015	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	57.20	3/31/2015	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2015	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	22.40	3/31/2015	SEAN CHRISTY	FOOD SERVICES
P	41.60	3/31/2015	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	21.30	3/31/2015	THOMAS BALL	FOOD SERVICES
P	57.20	3/31/2015	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	57.20	3/31/2015	TORR, COLBY	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2015	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	16.00	3/31/2015	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	22.00	3/31/2015	ZHENG YAN	FOOD SERVICES
P	2,034.75	3/13/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	3/13/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	208.41	3/13/2015	INTERNAL REVENUE SERVICE	OTHER
P	30.00	3/13/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	229.39	3/13/2015	TEXAS GUARANTEED	OTHER
P	87.48	3/13/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	904.94	3/27/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	3/27/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	54.22	3/27/2015	INTERNAL REVENUE SERVICE	OTHER
P	30.00	3/27/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	210.02	3/27/2015	TEXAS GUARANTEED	OTHER
P	400.00	3/25/2015	ACT * HOUSTON - AT DALLAS	OTHER
P	10,944.50	3/25/2015	DEBORAH B LANGEHENNIG	OTHER
P	943.60	3/25/2015	ESC REGION XIII	OTHER
P	67.89	3/25/2015	FCSTAT	OTHER
P	818.98	3/25/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	4,856.00	3/25/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	163.22	3/25/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,479.40	3/25/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.31	3/25/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	483.01	3/25/2015	PERFORMANT RECOVERY INC.	OTHER
P	120.00	3/25/2015	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,327.27	3/25/2015	TEXAS GUARANTEED	OTHER
P	1,263.10	3/25/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	10,330.00	3/25/2015	TEXAS TEACHERS	OTHER
P	1,008.00	3/25/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	42.00	3/25/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,095.19	3/25/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	154.43	3/10/2015	JORDAN ALESKIN	TRAVEL-EMPLOYEE
P	194.82	3/10/2015	SARAH A ALMEN	TRAVEL-EMPLOYEE
P	128.42	3/10/2015	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	13.16	3/10/2015	MARIA ARMENTA	TRAVEL-EMPLOYEE
P	45.49	3/10/2015	ZAIDA AVILA	TRAVEL-EMPLOYEE

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P	108.63	3/10/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	167.59	3/10/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	39.73	3/10/2015	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	36.57	3/10/2015	BILL CASHION	TRAVEL-EMPLOYEE
P	37.13	3/10/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	88.50	3/10/2015	ERIKA BLAIR	TRAVEL-EMPLOYEE
P	150.65	3/10/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	325.14	3/10/2015	KELLY BOERCKEL	TRAVEL-EMPLOYEE
P	260.56	3/10/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	63.91	3/10/2015	JENNIFER BOURLAND	TRAVEL-EMPLOYEE
P	125.88	3/10/2015	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	12.89	3/10/2015	LISA BRITAIN	TRAVEL-EMPLOYEE
P	103.02	3/10/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	145.35	3/10/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	7.75	3/10/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	258.42	3/10/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	15.00	3/10/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	58.65	3/10/2015	CAROLE CALDER	TRAVEL-EMPLOYEE
P	21.68	3/10/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	87.87	3/10/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	59.82	3/10/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	16.22	3/10/2015	ROLAND CANTU	TRAVEL-EMPLOYEE
P	270.73	3/10/2015	CELESTE CASTILLO	TRAVEL-EMPLOYEE
P	60.38	3/10/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	38.51	3/10/2015	BRET CHAMPION	MISCELLANEOUS OPERATING COSTS
P	9.28	3/10/2015	JOYCE CHEN	TRAVEL-EMPLOYEE
P	8.11	3/10/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	401.23	3/10/2015	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	175.50	3/10/2015	FEDERICO COLLAZO	TRAVEL-EMPLOYEE
P	41.51	3/10/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	43.15	3/10/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	63.50	3/10/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	431.56	3/10/2015	BRITTANY DACY	TRAVEL-EMPLOYEE
P	72.62	3/10/2015	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	39.63	3/10/2015	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	598.48	3/10/2015	TINA DOZIER	TRAVEL-EMPLOYEE
P	54.32	3/10/2015	LAUREL DUNN	TRAVEL-EMPLOYEE
P	76.81	3/10/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	18.36	3/10/2015	AMY ECKERT	TRAVEL-EMPLOYEE
P	27.49	3/10/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	95.32	3/10/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	48.35	3/10/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	91.24	3/10/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	72.17	3/10/2015	METISH FARROW	TRAVEL-EMPLOYEE
P	28.51	3/10/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	10.00	3/10/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	197.60	3/10/2015	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	87.26	3/10/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	11.99	3/10/2015	KRISTINA GARCIA	GENERAL SUPPLIES
P	146.57	3/10/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	169.66	3/10/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	83.23	3/10/2015	DENISE GEIGER	TRAVEL-EMPLOYEE
P	17.14	3/10/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	32.79	3/10/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	58.91	3/10/2015	MARGARET GRAM	TRAVEL-EMPLOYEE
P	48.14	3/10/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	89.13	3/10/2015	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	275.06	3/10/2015	NILS GUNDERSEN	TRAVEL-EMPLOYEE
P	103.28	3/10/2015	TRUDY HAAS	TRAVEL-EMPLOYEE

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P	85.99	3/10/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	18.77	3/10/2015	DIANA HALE	TRAVEL-EMPLOYEE
P	236.04	3/10/2015	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	83.00	3/10/2015	CALLIE HAYS	TRAVEL-EMPLOYEE
P	44.93	3/10/2015	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	133.31	3/10/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	1,081.56	3/10/2015	LISA HOLMES	TRAVEL-EMPLOYEE
P	14.28	3/10/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	209.92	3/10/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	19.74	3/10/2015	AUDRA HUDSON	TRAVEL-EMPLOYEE
P	80.21	3/10/2015	LISA JANAK	TRAVEL-EMPLOYEE
P	47.23	3/10/2015	JUDY JARRELL	TRAVEL-EMPLOYEE
P	23.97	3/10/2015	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	119.00	3/10/2015	DANA JONES	TRAVEL-EMPLOYEE
P	112.46	3/10/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	356.80	3/10/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	121.59	3/10/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	44.68	3/10/2015	SHEILA KELLE	TRAVEL-EMPLOYEE
P	83.00	3/10/2015	JEFF KELLEY	TRAVEL-EMPLOYEE
P	21.83	3/10/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	47.33	3/10/2015	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	121.23	3/10/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	75.89	3/10/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	56.71	3/10/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	99.35	3/10/2015	MICKEY KRONE	TRAVEL-EMPLOYEE
P	73.85	3/10/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	189.38	3/10/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	68.85	3/10/2015	MARY LOU LARA	TRAVEL-EMPLOYEE
P	40.70	3/10/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	106.49	3/10/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	53.91	3/10/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	256.20	3/10/2015	LINDA MAJOR	TRAVEL-EMPLOYEE
P	56.05	3/10/2015	MALLORY MANSON	TRAVEL-EMPLOYEE
P	34.94	3/10/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	83.00	3/10/2015	ANITA MARTIN	TRAVEL-EMPLOYEE
P	84.05	3/10/2015	LADON MATTHYS	TRAVEL-EMPLOYEE
P	31.62	3/10/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	74.00	3/10/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	33.66	3/10/2015	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	38.51	3/10/2015	JULIA MCCOMAN	TRAVEL-EMPLOYEE
P	72.32	3/10/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	27.54	3/10/2015	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	127.35	3/10/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	87.26	3/10/2015	WAEW MESTAS	TRAVEL-EMPLOYEE
P	12.24	3/10/2015	LINDA MITCHELL	TRAVEL-EMPLOYEE
P	600.63	3/10/2015	GINA MITSCHKE	TRAVEL-EMPLOYEE
P	20.91	3/10/2015	PAMELA MYATT	TRAVEL-EMPLOYEE
P	388.55	3/10/2015	BETH NAEGELI	TRAVEL-EMPLOYEE
P	26.17	3/10/2015	AMY NAPIER	TRAVEL-EMPLOYEE
P	75.51	3/10/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	68.54	3/10/2015	SUSAN NEIL	TRAVEL-EMPLOYEE
P	89.41	3/10/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	354.19	3/10/2015	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	27.23	3/10/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	60.79	3/10/2015	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	178.50	3/10/2015	ANNETTE L PARKHURST	TRAVEL-EMPLOYEE
P	25.00	3/10/2015	JENNIFER PARNHAM	TRAVEL-EMPLOYEE
P	90.17	3/10/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	108.00	3/10/2015	TODD PFAFF	TRAVEL-EMPLOYEE

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P	858.24	3/10/2015	MAGGIE PHILLIPS	TRAVEL-EMPLOYEE
P	36.16	3/10/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	43.81	3/10/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	196.92	3/10/2015	KELLY POST	TRAVEL-EMPLOYEE
P	163.32	3/10/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	535.00	3/10/2015	CLINT PRUETT	TRAVEL-EMPLOYEE
P	320.04	3/10/2015	LAURIE RANDEL	TRAVEL-EMPLOYEE
P	316.98	3/10/2015	JEAN RAPER	TRAVEL-EMPLOYEE
P	34.78	3/10/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	69.51	3/10/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	165.61	3/10/2015	SCOTT ROBERTS	TRAVEL-EMPLOYEE
P	78.24	3/10/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	136.83	3/10/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	52.43	3/10/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	177.83	3/10/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	82.11	3/10/2015	AMY RUDD	TRAVEL-EMPLOYEE
P	257.38	3/10/2015	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	628.70	3/10/2015	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	165.61	3/10/2015	ROBERT SANTOYO	TRAVEL-EMPLOYEE
P	15.15	3/10/2015	PAM SARTAIN	TRAVEL-EMPLOYEE
P	235.62	3/10/2015	RHONDA SAUTTER	TRAVEL-EMPLOYEE
P	22.54	3/10/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	100.62	3/10/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	288.96	3/10/2015	CINDY SENDEJO	TRAVEL-EMPLOYEE
P	200.94	3/10/2015	KIMBERLY SHAFER	TRAVEL-EMPLOYEE
P	81.30	3/10/2015	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	62.12	3/10/2015	KELLY SHARENKO	TRAVEL-EMPLOYEE
P	61.56	3/10/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	23.10	3/10/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	127.81	3/10/2015	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	116.18	3/10/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	155.31	3/10/2015	JENNIFER STEWART	TRAVEL-EMPLOYEE
P	73.03	3/10/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	32.23	3/10/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	107.81	3/10/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	14.89	3/10/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	56.20	3/10/2015	EMILY STRONG	TRAVEL-EMPLOYEE
P	60.18	3/10/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	88.50	3/10/2015	LISA TATUM	TRAVEL-EMPLOYEE
P	33.41	3/10/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	106.23	3/10/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	265.62	3/10/2015	DUANE TEETS	TRAVEL-EMPLOYEE
P	78.03	3/10/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	22.47	3/10/2015	SAMANTHA THOMSON	TRAVEL-EMPLOYEE
P	127.46	3/10/2015	PETER ULLMAN	TRAVEL-EMPLOYEE
P	119.00	3/10/2015	EMILY VERA	TRAVEL-EMPLOYEE
P	89.03	3/10/2015	MICHAEL VITALE	TRAVEL-EMPLOYEE
P	235.50	3/10/2015	LARRY WADDLE	TRAVEL-EMPLOYEE
P	213.50	3/10/2015	JILL WALKER	TRAVEL-EMPLOYEE
P	25.00	3/10/2015	CHRISTINA WALLACE	TRAVEL-EMPLOYEE
P	88.50	3/10/2015	KATHARINE WALTERS	TRAVEL-EMPLOYEE
P	170.39	3/10/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	76.40	3/10/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	20.00	3/10/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	127.10	3/10/2015	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	1,063.64	3/10/2015	RENEE WILLIAMS	TRAVEL-EMPLOYEE
P	56.81	3/10/2015	ADAM WILSON	TRAVEL-EMPLOYEE
P	207.50	3/10/2015	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	16.83	3/10/2015	JILL WITT	TRAVEL-EMPLOYEE

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P	48.71	3/10/2015	GENA WOLFE	TRAVEL-EMPLOYEE
P	143.67	3/10/2015	MELISSA WOOD	TRAVEL-EMPLOYEE
P	264.16	3/10/2015	AMY WOODUL	TRAVEL-EMPLOYEE
P	39.83	3/10/2015	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	143.41	3/10/2015	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	75.02	3/10/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	130.76	3/10/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	84.56	3/13/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	4,333,766.05	3/13/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	25.70	3/13/2015	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	53.24	3/13/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	94.86	3/13/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	63.60	3/13/2015	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	56.87	3/13/2015	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	19.23	3/13/2015	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	106.59	3/13/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	42.43	3/13/2015	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	88.50	3/13/2015	MEGHAN DEWEES	TRAVEL-EMPLOYEE
P	60.89	3/13/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	340.73	3/13/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	325.04	3/13/2015	DENISE GEIGER	TRAVEL-EMPLOYEE
P	25.70	3/13/2015	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	200.12	3/13/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	60.44	3/13/2015	DAROLYN GONZALES	TRAVEL-EMPLOYEE
P	131.23	3/13/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	52.52	3/13/2015	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	33.41	3/13/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	58.34	3/13/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	135.61	3/13/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	31.47	3/13/2015	LISA HOLMES	TRAVEL-EMPLOYEE
P	73.88	3/13/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	88.50	3/13/2015	ERIN KESSEL	TRAVEL-EMPLOYEE
P	159.12	3/13/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	281.72	3/13/2015	HOLLY LAMB	TRAVEL-EMPLOYEE
P	206.86	3/13/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	221.06	3/13/2015	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	483.28	3/13/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	33.51	3/13/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	88.33	3/13/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	152.39	3/13/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	39.83	3/13/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	9.28	3/13/2015	DAWN MINTON	TRAVEL-EMPLOYEE
P	105.06	3/13/2015	JARED MORGAN	TRAVEL-EMPLOYEE
P	67.67	3/13/2015	CHAD MOUSER	TRAVEL-EMPLOYEE
P	53.24	3/13/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	536.24	3/13/2015	BRENT PARSONS	TRAVEL-EMPLOYEE
P	27.50	3/13/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	39.98	3/13/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	88.50	3/13/2015	SAMUEL REED	TRAVEL-EMPLOYEE
P	62.37	3/13/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	69.46	3/13/2015	LISA ROBERTSON	TRAVEL-EMPLOYEE
P	151.67	3/13/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	22.34	3/13/2015	JO ANNE SALA	TRAVEL-EMPLOYEE
P	119.09	3/13/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	39.98	3/13/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	54.52	3/13/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	34.27	3/13/2015	LIS SHANKS	TRAVEL-EMPLOYEE
P	49.72	3/13/2015	ANDREIA SIMON	TRAVEL-EMPLOYEE
P	41.46	3/13/2015	SANDY SMITH	TRAVEL-EMPLOYEE

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P	62.74	3/13/2015	VERONICA SOPHER	TRAVEL-EMPLOYEE
P	88.50	3/13/2015	KRISTIN STONE	TRAVEL-EMPLOYEE
P	88.50	3/13/2015	JAMES SULLIVAN	TRAVEL-EMPLOYEE
P	47.74	3/13/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	72.00	3/13/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	72.62	3/13/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	55,419.00	3/24/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	106,219.00	3/24/2015	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	102.82	3/24/2015	CURT ANDERSON	TRAVEL-EMPLOYEE
P	124.50	3/24/2015	ASHLEY ATKINSON	TRAVEL-EMPLOYEE
P	35.29	3/24/2015	KIMBERLY BILLEAUD	TRAVEL-EMPLOYEE
P	80.81	3/24/2015	SARAH BUHIDMA	TRAVEL-EMPLOYEE
P	155,969.31	3/24/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	1,366.15	3/24/2015	CDW GOVERNMENT INC	SOFTWARE
P	463.20	3/24/2015	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	19.07	3/24/2015	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	14.80	3/24/2015	DIANA D'EMERAUDE	GENERAL SUPPLIES
P	19.95	3/24/2015	DIANA D'EMERAUDE	READING MATERIALS
P	55.73	3/24/2015	MATHEW DERAM	GASOLINE & OTHER FUELS
P	124.50	3/24/2015	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	104.86	3/24/2015	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	717.13	3/24/2015	SARAH GRISSOM	TRAVEL-EMPLOYEE
P	139.69	3/24/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	131.33	3/24/2015	BETH JENKINS	TRAVEL-EMPLOYEE
P	51.10	3/24/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	120.00	3/24/2015	BRENDA KEMP	MISCELLANEOUS OPERATING COSTS
P	8.98	3/24/2015	DONNA LINCKE	TRAVEL-EMPLOYEE
P	14.00	3/24/2015	BRAD MANSFIELD	TRAVEL-EMPLOYEE
P	124.50	3/24/2015	SHARON MCFARLAND	TRAVEL-EMPLOYEE
P	1,522.41	3/24/2015	SCOTT MONROE	TRAVEL-EMPLOYEE
P	229.75	3/24/2015	TYLER MOORE	TRAVEL-EMPLOYEE
P	50.01	3/24/2015	MELODY MORTON	GASOLINE & OTHER FUELS
P	475.00	3/24/2015	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	26.83	3/24/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	58.42	3/24/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	15.00	3/24/2015	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	27.50	3/24/2015	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	84.22	3/24/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	91.18	3/24/2015	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	42.65	3/24/2015	KATHY WOOD	TRAVEL-EMPLOYEE
P	106.95	3/31/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	5.97	3/31/2015	SUSAN M ANDERSON	TRAVEL-EMPLOYEE
P	9.80	3/31/2015	CATHERINE ARNOLD	TRAVEL-EMPLOYEE
P	40.29	3/31/2015	MARTY AVANT	TRAVEL-EMPLOYEE
P	26.93	3/31/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	73.29	3/31/2015	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	72.00	3/31/2015	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	75.03	3/31/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	223.98	3/31/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	202.52	3/31/2015	BRET CHAMPION	TRAVEL-EMPLOYEE
P	816.46	3/31/2015	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	250.00	3/31/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	354.45	3/31/2015	JUDI DOYLE	TRAVEL-EMPLOYEE
P	34.50	3/31/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	49.16	3/31/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	7.00	3/31/2015	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	174.00	3/31/2015	TRACIE FRANCO	TRAVEL-EMPLOYEE
P	393.12	3/31/2015	STEPHANY GAINES	TRAVEL-EMPLOYEE
P	83.00	3/31/2015	DEBORAH GERMANY	TRAVEL-EMPLOYEE

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P	532.74	3/31/2015	LISA GIBBS	TRAVEL-EMPLOYEE
P	120.00	3/31/2015	MONIQUE GLOVER	MISCELLANEOUS OPERATING COSTS
P	45.00	3/31/2015	BILL GROVE	GENERAL SUPPLIES
P	27.50	3/31/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	236.20	3/31/2015	CHUCK HARRIS	TRAVEL-EMPLOYEE
P	706.87	3/31/2015	AMANDA JOHNSON	TRAVEL-EMPLOYEE
P	305.78	3/31/2015	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	192.24	3/31/2015	DANA JONES	TRAVEL-EMPLOYEE
P	427.72	3/31/2015	ROBIN KARKOSH	TRAVEL-EMPLOYEE
P	83.00	3/31/2015	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	7.00	3/31/2015	ALEXANDRA LEONARDO	MISCELLANEOUS OPERATING COSTS
P	45.00	3/31/2015	LESLIE LIPPE	DUES
P	93.84	3/31/2015	ERIC JOSEPH MILLS	TRAVEL-EMPLOYEE
P	650.93	3/31/2015	MELVIN MODESTY	TRAVEL-EMPLOYEE
P	621.34	3/31/2015	JESSICA MONDRAGON	TRAVEL-EMPLOYEE
P	71.60	3/31/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	120.00	3/31/2015	RONDA PHILLIPS	MISCELLANEOUS OPERATING COSTS
P	656.56	3/31/2015	GERRY RAPP	TRAVEL-EMPLOYEE
P	2,014.24	3/31/2015	JAMIE RAY	TRAVEL-STUDENTS
P	402.84	3/31/2015	JAMIE RAY	TRAVEL-EMPLOYEE
P	445.03	3/31/2015	TAMI N RUST	TRAVEL-EMPLOYEE
P	200.37	3/31/2015	SARAH CLARK	GASOLINE & OTHER FUELS
P	951.45	3/31/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	19.74	3/31/2015	KELLY SIMON	TRAVEL-EMPLOYEE
P	72.00	3/31/2015	JENNIFER STEWART	TRAVEL-EMPLOYEE
P	409.89	3/31/2015	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	944.00	3/31/2015	JILL WALKER	TRAVEL-EMPLOYEE
P	19.07	3/31/2015	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	113.32	3/31/2015	KIM WILSON	TRAVEL-EMPLOYEE
P	120.00	3/31/2015	MELISSA RODRIGUEZ	MISCELLANEOUS OPERATING COSTS
P	40,558.36	3/10/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	72.00	3/10/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,729.76	3/10/2015	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	149.00	3/10/2015	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	43.34	3/10/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,473.22	3/10/2015	PERMABOUND BOOKS	READING MATERIALS
P	1,200.88	3/10/2015	RAINBOW BOOK COMPANY	READING MATERIALS
P	100.33	3/10/2015	SCHOOL-TECH INC	GENERAL SUPPLIES
P	2,219.00	3/24/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	2,122.99	3/24/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	1,212.00	3/24/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	705.98	3/24/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	25,697.40	3/24/2015	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,646.42	3/24/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	1,482.93	3/24/2015	PERMABOUND BOOKS	READING MATERIALS
P	1,020.00	3/24/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	2,403.30	3/24/2015	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	2,269.00	3/31/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	8,396.29	3/31/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	136.50	3/31/2015	BRI LEE MARKETING INC, DBA	MISCELLANEOUS OPERATING COSTS
P	128.38	3/31/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,547.51	3/31/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	9,835.00	3/31/2015	FIRE & ACCESS CONTROL SYSTEMS	CONTR MAINT & REPAIR
P	6,214.74	3/31/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	1,696.00	3/31/2015	COSA INC, DBA	GENERAL SUPPLIES
P	5,471.00	3/31/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	1,305.81	3/31/2015	DELTA EDUCATION INC	GENERAL SUPPLIES
P	2,761.99	3/13/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,690.37	3/27/2015	OFFICE OF ATTORNEY GENERAL	OTHER

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P	16,724.33	3/25/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	(250.00)	3/24/2015	CHISOLM TRAIL BASEBALL	TRAVEL-STUDENTS
V	(291.03)	3/24/2015	COMFORT SUITES	TRAVEL-EMPLOYEE
V	(2,037.21)	3/24/2015	COMFORT SUITES	TRAVEL-STUDENTS
V	(734.40)	3/13/2015	YOUNG SCHOLARS LLC, DBA	MISC CONTRACTED SERVICES
V	(1,615.07)	3/9/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
V	(240.00)	3/10/2015	NORTH EAST ISD	TRAVEL-STUDENTS
V	(6,000.00)	3/10/2015	CEV MULTIMEDIA	SOFTWARE
V	(290.00)	3/10/2015	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
V	(240.00)	3/24/2015	WESTLAKE TRACK	TRAVEL-STUDENTS
V	(263.58)	3/10/2015	COMFORT SUITES SAN ANTONIO	TRAVEL-BOARD & NON-EMPLOYEES
V	(2,108.64)	3/10/2015	COMFORT SUITES SAN ANTONIO	TRAVEL-STUDENTS
V	(790.74)	3/10/2015	COMFORT SUITES SAN ANTONIO	TRAVEL-EMPLOYEE
V	(200.00)	3/10/2015	DRIPPING SPRINGS HIGH SCHOOL	TRAVEL-STUDENTS
V	(840.00)	3/10/2015	JOE DUFFIELD	TRAVEL-STUDENTS
V	(35.00)	3/10/2015	JOE DUFFIELD	TRAVEL-BOARD & NON-EMPLOYEES
V	(175.00)	3/10/2015	JOE DUFFIELD	TRAVEL-EMPLOYEE
V	(1,000.00)	3/24/2015	THOMAS SHINE	MISC CONTRACTED SERVICES
V	(2,037.28)	3/10/2015	SHERATON MCKINNEY	TRAVEL-STUDENTS
V	(509.32)	3/10/2015	SHERATON MCKINNEY	TRAVEL-EMPLOYEE
V	(1,877.07)	3/9/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
V	(778.26)	3/31/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
V	(3,113.04)	3/31/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
V	800.00	3/10/2015	TASO CAPITAL AREA CHAPTER	MISCELLANEOUS OPERATING COSTS
V	(800.00)	3/24/2015	TASO CAPITAL AREA CHAPTER	MISCELLANEOUS OPERATING COSTS
V	3,492.14	3/10/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
V	(3,492.14)	3/11/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
V	462.30	3/24/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
V	(462.30)	3/31/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
V	6,505.00	3/24/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
V	1,395.66	3/24/2015	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
V	(6,505.00)	3/31/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
V	(1,395.66)	3/31/2015	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
V	136.50	3/24/2015	AUSTIN BUSINESS PRINTING	MISCELLANEOUS OPERATING COSTS
V	(136.50)	3/25/2015	AUSTIN BUSINESS PRINTING	MISCELLANEOUS OPERATING COSTS
V	2,611.62	3/31/2015	DELTA EDUCATION INC	GENERAL SUPPLIES
V	(2,611.62)	4/1/2015	DELTA EDUCATION INC	GENERAL SUPPLIES
V	120.00	3/31/2015	MELISSA RODRIGUEZ	MISCELLANEOUS OPERATING COSTS
V	(120.00)	4/1/2015	MELISSA RODRIGUEZ	MISCELLANEOUS OPERATING COSTS
Sub-Total	8,864,644.47			
ACH	714,339.99	3/3/2015	BCBS weekly claims	
ACH	77,236.68	3/5/2015	Express Scripts	
ACH	39,958.02	3/5/2015	Trion-FSA	
ACH	66,289.41	3/11/2015	Texas Life	
ACH	70,138.36	3/11/2015	Express Scripts	
ACH	199,802.43	3/11/2015	Mercer Health Benefits	
ACH	450,573.96	3/11/2015	BCBS weekly claims	
ACH	83,874.00	3/11/2015	HSA Bank	
ACH	23,158.18	3/11/2015	Motivano	
ACH	74,954.19	3/11/2015	Symetra St Loss-Magellan EAP	
ACH	760,880.56	3/12/2015	Bi-Weekly Payroll Direct Deposit	
P	5,228.17	3/13/2015	Bi-Weekly Payroll Checks	
ACH	2,897.83	3/13/2015	HSA Bank	
ACH	242,434.01	3/24/2015	BCBS weekly claims	
ACH	165,880.16	3/24/2015	Express Scripts	
ACH	11,078,188.37	3/24/2015	Monthly Payroll Direct Deposit	
ACH	50,931.10	3/25/2015	LISD acct xfer to 199	
ACH	89,450.08	3/25/2015	Express Scripts	
ACH	112,426.80	3/25/2015	HSA Bank	

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ACH	380,598.67	3/25/2015	BCBS weekly claims
ACH	710,937.38	3/26/2015	Bi-Weekly Payroll Direct Deposit
P	1,583.05	3/27/2015	Bi-Weekly Payroll Checks
ACH	2,897.83	3/27/2015	HSA Bank
ACH	214,495.82	3/30/2015	JEM Resource Partners
ACCT X-fer	1,572,582.00	03/11/2015	HEALTH INSURANCE
ACH	5,669.25	03/06/2015	TASB Claims
ACH	3,878.06	03/13/2015	TASB Claims
ACH	5,668.27	03/20/2015	TASB Claims
ACH	3,030.00	03/26/2015	TASB Admin Fee
ACH	9,834.86	03/27/2015	TASB Claims
ACH	851.25	03/20/2015	State Comptroller
Grand Total	26,085,313.21		

April 2014

Payment /

Void	Amount	Issue Dt	Payee	Reason
P	610.00	4/6/2015	SHEILA OLENICH	TRAVEL-STUDENTS
P	70.00	4/6/2015	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	50.00	4/6/2015	HOSA, TA	TRAVEL-STUDENTS
P	25.00	4/6/2015	HOSA, TA	TRAVEL-EMPLOYEE
P	25.00	4/6/2015	AMBER HALL	TRAVEL-STUDENTS
P	680.00	4/6/2015	CALLIE HAYS	TRAVEL-STUDENTS
P	170.00	4/6/2015	CHAD ALDRICH	TRAVEL-STUDENTS
P	15.00	4/6/2015	CHAD ALDRICH	TRAVEL-EMPLOYEE
P	1,185.00	4/7/2015	ACET	TRAVEL-EMPLOYEE
P	500.00	4/8/2015	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	662.90	4/9/2015	UNIQUE DESIGN AND EVENTS	RENTAL - ALL
P	199.24	4/10/2015	HAMPTON INN	TRAVEL-EMPLOYEE
P	199.24	4/10/2015	HAMPTON INN	TRAVEL-STUDENTS
P	35.00	4/10/2015	CARY WILLIAMS	TRAVEL-STUDENTS
P	35.00	4/10/2015	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	1,100.86	4/10/2015	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	1,364.44	4/10/2015	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	150.00	4/10/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	480.00	4/10/2015	MATT WERNECKE	TRAVEL-STUDENTS
P	592.25	4/15/2015	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	6,875.00	4/22/2015	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	995.00	4/7/2015	LETICIA D. BENAVIDES, DBA	MISC CONTRACTED SERVICES
P	150.00	4/7/2015	AAABE	TRAVEL-EMPLOYEE
P	250.00	4/7/2015	ACT	SOFTWARE
P	1,443.90	4/7/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	1,020.00	4/7/2015	CHAD ALDRICH	TRAVEL-STUDENTS
P	90.00	4/7/2015	CHAD ALDRICH	TRAVEL-EMPLOYEE
P	291.35	4/7/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	876.00	4/7/2015	ASCD	DUES
P	5,650.00	4/7/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	114.95	4/7/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	3,770.00	4/7/2015	C. R. CLARK, DBA	GENERAL SUPPLIES
P	126.65	4/7/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,721,050.83	4/7/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	150.00	4/7/2015	DEANNA BENTLEY	TRAVEL-STUDENTS
P	800.00	4/7/2015	JUDE BOUGHTON	MISC CONTRACTED SERVICES
P	1,968.91	4/7/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	22.00	4/7/2015	RUSSELL BUNDY	TRAVEL-BOARD & NON-EMPLOYEES
P	33.14	4/7/2015	CAPITAL AREA COUNCIL GOVERNMENT	CONTR MAINT & REPAIR
P	9.14	4/7/2015	KITA INC, DBA	SUPPLIES-MAINT/OPT
P	12,313.00	4/7/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	630.00	4/7/2015	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	751.97	4/7/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	84,005.82	4/7/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,385.72	4/7/2015	CITY OF CEDAR PARK	RENTAL - ALL
P	5,313.00	4/7/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	9,039.27	4/7/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	283.38	4/7/2015	COMFORT INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	2,550.42	4/7/2015	COMFORT INN & SUITES	TRAVEL-STUDENTS
P	850.14	4/7/2015	COMFORT INN & SUITES	TRAVEL-EMPLOYEE
P	255.06	4/7/2015	COURTYARD DALLAS ARLINGTON	TRAVEL-EMPLOYEE
P	765.18	4/7/2015	COURTYARD DALLAS ARLINGTON	TRAVEL-STUDENTS
P	200.00	4/7/2015	SEAN DACY	MISC CONTRACTED SERVICES
P	1,000.00	4/7/2015	RICHARD PAUL DAVIS	STIPEND NON-EMPLOYEE
P	959.99	4/7/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	3,112.98	4/7/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	220.09	4/7/2015	EAN HOLDINGS LLC, DBA	RENTAL - ALL
P	3,539.00	4/7/2015	EBSCO INDUSTRIES INC	READING MATERIALS
P	3,028.28	4/7/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,036.97	4/7/2015	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	1,628.91	4/7/2015	FLYLEAF PUBLISHING INC	READING MATERIALS

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Void	Amount	Issue Dt	Payee	Reason
P	29,277.75	4/7/2015	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	49.50	4/7/2015	FOUR POINTS NEWS LLC	MISC CONTRACTED SERVICES
P	200.92	4/7/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	490.63	4/7/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	24,027.83	4/7/2015	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	840.00	4/7/2015	ASCEND LEARNING HOLDINGS DBA	SOFTWARE
P	10,882.30	4/7/2015	HEINEMANN	READING MATERIALS
P	336.00	4/7/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	1,175.00	4/7/2015	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	48.69	4/7/2015	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	60.00	4/7/2015	SHANNON HOUY	TRAVEL-STUDENTS
P	240.00	4/7/2015	LARRY T TISCHLER, DBA	GENERAL SUPPLIES
P	112.50	4/7/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	2,690.00	4/7/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	2,300.00	4/7/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	127.87	4/7/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	121.96	4/7/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	1,452.50	4/7/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	193.70	4/7/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	105.00	4/7/2015	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	1,050.00	4/7/2015	CAROLYN LYNCH	TRAVEL-STUDENTS
P	39,711.50	4/7/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	200.00	4/7/2015	MARBLE FALLS ISD	ATHLETIC ACTIVITY
P	146.00	4/7/2015	MARGE KRETSCHMAR SEWING SVS	CONTR MAINT & REPAIR
P	200.00	4/7/2015	BILLY GAYMAN	MISC CONTRACTED SERVICES
P	200.00	4/7/2015	CHRISTOPHER WHITTEMORE	MISC CONTRACTED SERVICES
P	200.00	4/7/2015	AMANDA SUSAN DAWSON OZLEY	MISC CONTRACTED SERVICES
P	200.00	4/7/2015	CHRISTINA WISHART	MISC CONTRACTED SERVICES
P	200.00	4/7/2015	MICHAEL ZELLERS	MISC CONTRACTED SERVICES
P	10,826.80	4/7/2015	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	1,750.00	4/7/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	3,000.00	4/7/2015	HW HOLDINGS LLC	MISC CONTRACTED SERVICES
P	457.80	4/7/2015	COMFORT SUITES	TRAVEL-EMPLOYEE
P	1,602.30	4/7/2015	COMFORT SUITES	TRAVEL-STUDENTS
P	228.90	4/7/2015	COMFORT SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	2,939.01	4/7/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	35.65	4/7/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	87.00	4/7/2015	NCTM	DUES
P	400.00	4/7/2015	CAROLINE NELSON	MISC CONTRACTED SERVICES
P	300.00	4/7/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	75.00	4/7/2015	NSTA	DUES
P	80.00	4/7/2015	JOHN (J W) W JONES	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	FRED OSUNA	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	WILBURN GENE HAWKINS	MISC CONTRACTED SERVICES
P	118.00	4/7/2015	LOUIS E SCOTT	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	GEORGE L FLORES	MISC CONTRACTED SERVICES
P	175.00	4/7/2015	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	RALPH STROMME	MISC CONTRACTED SERVICES
P	160.00	4/7/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	50.00	4/7/2015	DAVID A STEWART	MISC CONTRACTED SERVICES
P	65.00	4/7/2015	GARY THREADGILL	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	RON TREVINO	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	HUMBERTO (BERT) SERNA	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	MICHAEL (MIKE) E CRABILL	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	RAY S RISNER	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	HENRY D VARGAS	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	NOEL J GONSALVEZ	MISC CONTRACTED SERVICES
P	50.00	4/7/2015	DAVID A HENRICKS	MISC CONTRACTED SERVICES
P	55.00	4/7/2015	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	150.00	4/7/2015	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	95.00	4/7/2015	ANDREW WILSON	MISC CONTRACTED SERVICES

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Void	Amount	Issue Dt	Payee	Reason
P	75.00	4/7/2015	BERT LUMBRERAS	MISC CONTRACTED SERVICES
P	150.00	4/7/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	JOHN W CARTER	MISC CONTRACTED SERVICES
P	160.00	4/7/2015	JOHN PAUL PERALES	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	JESSE B AYALA	MISC CONTRACTED SERVICES
P	150.00	4/7/2015	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	RICHARD KEVIN ELY	MISC CONTRACTED SERVICES
P	80.00	4/7/2015	LARRY WOOD	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	345.00	4/7/2015	SANTOS REYES III	MISC CONTRACTED SERVICES
P	65.00	4/7/2015	MICHELLE R RICHARDSON	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	DEAN BUCHANAN	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	MARK BALETKA	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	TERRY L TILLIS	MISC CONTRACTED SERVICES
P	50.00	4/7/2015	NOEMI GUADALUPE DELGADO	MISC CONTRACTED SERVICES
P	125.00	4/7/2015	SINAN TIGUN	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	STEPHEN G DIBENEDETTO	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	FORREST W DAVIS	MISC CONTRACTED SERVICES
P	75.00	4/7/2015	BENJAMIN MILES QUARLES	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	CHARLES F DORTCH	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	MICHAEL LEE STALDER	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	KEVIN C WARD	MISC CONTRACTED SERVICES
P	80.00	4/7/2015	STEPHEN R STROHSCHNEIN	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	JAMES C MILLER	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	JESUS G PEREZ	MISC CONTRACTED SERVICES
P	95.00	4/7/2015	MICHAEL CARLSON	MISC CONTRACTED SERVICES
P	95.00	4/7/2015	JESSE SESTITO	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	LEWIS BOEHM	MISC CONTRACTED SERVICES
P	118.00	4/7/2015	JOSEPH MICHAEL JOHNSON	MISC CONTRACTED SERVICES
P	150.00	4/7/2015	KEITH W DENEBEIM	MISC CONTRACTED SERVICES
P	280.00	4/7/2015	MICHAEL GARY PIRICS	MISC CONTRACTED SERVICES
P	65.00	4/7/2015	SIDNEY CHRISTOPHER ZOCH	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	YARNELL SHAMARK MUTTILIB	MISC CONTRACTED SERVICES
P	140.00	4/7/2015	RYAN DONELSON	MISC CONTRACTED SERVICES
P	160.00	4/7/2015	JOEL BRITTON MERRICK	MISC CONTRACTED SERVICES
P	95.00	4/7/2015	BRIAN CASTELLI	MISC CONTRACTED SERVICES
P	95.00	4/7/2015	HALVARD KIRK BIRKELAND	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	JAMES D DAY II	MISC CONTRACTED SERVICES
P	125.00	4/7/2015	MATTHEW MYERS	MISC CONTRACTED SERVICES
P	95.00	4/7/2015	SALIOU DIALLO	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	GREG CHIAPPETTA	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	CARL E JENKINS	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	DAVID H CHAPMAN	MISC CONTRACTED SERVICES
P	165.00	4/7/2015	LINDSAY S COYLE	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	ETHAN MOORE	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	ERIC CASTILLO	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	JAMES RICHARD MATJEKA	MISC CONTRACTED SERVICES
P	230.00	4/7/2015	DAVID BALEY	MISC CONTRACTED SERVICES
P	115.00	4/7/2015	HENRY A BERGARA	MISC CONTRACTED SERVICES
P	125.00	4/7/2015	JUAN FRANCISCO LINARES	MISC CONTRACTED SERVICES
P	216.50	4/7/2015	PFLUGERVILLE ISD ATHLETICS	ATHLETIC ACTIVITY
P	82.50	4/7/2015	PRESIDIO NETWORKED SOLUTIONS	PROFESSIONAL SERVICES
P	14,767.80	4/7/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	19,427.93	4/7/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	8,803.41	4/7/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	5,124.00	4/7/2015	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	2,765.40	4/7/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	1,237.50	4/7/2015	ROUND ROCK EXPRESS	TRAVEL-STUDENTS

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Void	Amount	Issue Dt	Payee	Reason
P	42.46	4/7/2015	ROUND ROCK WELDING SUPPLY	CONTR MAINT & REPAIR
P	1,642.00	4/7/2015	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	4,117.58	4/7/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	422.36	4/7/2015	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	120.00	4/7/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	532.42	4/7/2015	SAN MARCOS HIGH SCHOOL	ATHLETIC ACTIVITY
P	9,198.80	4/7/2015	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	2,140.30	4/7/2015	STAR SHUTTLE INC	RENTAL - ALL
P	10,790.20	4/7/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	669.70	4/7/2015	TEAM EXPRESS INC	GENERAL SUPPLIES
P	2,183.00	4/7/2015	TENNIS OUTLET	GENERAL SUPPLIES
P	70.00	4/7/2015	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	1,500.00	4/7/2015	TEXAS EDUCATION AGENCY-BOND	OTHER DEBT SERVICE FEES
P	33.29	4/7/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	22.00	4/7/2015	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	13,761.02	4/7/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,495.00	4/7/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	5,236.00	4/7/2015	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	280.10	4/7/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	620.00	4/7/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	17,237.62	4/7/2015	WALSH ANDERSON BROWN	LEGAL SERVICES
P	660.00	4/7/2015	DEBBIE WIELAND	TRAVEL-STUDENTS
P	275.00	4/7/2015	AMERICAN LEGION	TRAVEL-STUDENTS
P	120.00	4/7/2015	JENIFER HARDY	TRAVEL-EMPLOYEE
P	1,080.00	4/7/2015	JENIFER HARDY	TRAVEL-STUDENTS
P	272.48	4/7/2015	HOLIDAY INN	TRAVEL-BOARD & NON-EMPLOYEES
P	544.94	4/7/2015	HOLIDAY INN	TRAVEL-EMPLOYEE
P	2,179.84	4/7/2015	HOLIDAY INN	TRAVEL-STUDENTS
P	539.55	4/7/2015	TEXAS DECA	TRAVEL-EMPLOYEE
P	4,676.10	4/7/2015	TEXAS DECA	TRAVEL-STUDENTS
P	1,700.00	4/7/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	175.00	4/7/2015	VATA/SPATS	TRAVEL-EMPLOYEE
P	49.00	4/7/2015	PASF OF TEXAS	TRAVEL-EMPLOYEE
P	606.00	4/7/2015	PASF OF TEXAS	TRAVEL-STUDENTS
P	2,506.65	4/7/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	375.00	4/7/2015	HENDRICKSON HS	TRAVEL-STUDENTS
P	115.20	4/7/2015	BATCHELDER, DEBORAH	MISCELLANEOUS OPERATING COSTS
P	105.60	4/7/2015	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	105.60	4/7/2015	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	112.00	4/7/2015	BROWN, IAN	MISCELLANEOUS OPERATING COSTS
P	108.80	4/7/2015	CASTILLO, RALPH	MISCELLANEOUS OPERATING COSTS
P	118.40	4/7/2015	DAWDY, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	102.40	4/7/2015	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	96.00	4/7/2015	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	118.40	4/7/2015	LEVINE, JARED	MISCELLANEOUS OPERATING COSTS
P	118.40	4/7/2015	MIMS, TASHIANNA	MISCELLANEOUS OPERATING COSTS
P	105.60	4/7/2015	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	112.00	4/7/2015	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	112.00	4/7/2015	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	102.40	4/7/2015	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	118.40	4/7/2015	URBANOVSKY, CAMERON	MISCELLANEOUS OPERATING COSTS
P	2,982.58	4/14/2015	ATMOS ENERGY	UTILITIES - ALL
P	25.00	4/14/2015	AASPA	TRAVEL-EMPLOYEE
P	557.95	4/14/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	362.45	4/14/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,750.00	4/14/2015	ARBITRAGE COMPLIANCE SPECIALIS	PROFESSIONAL SERVICES
P	960.00	4/14/2015	ARTEDU ATX LLC	MISC CONTRACTED SERVICES
P	6,529.42	4/14/2015	AT&T	UTILITIES - ALL
P	2,307.92	4/14/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	24,123.86	4/14/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	324.00	4/14/2015	KEVIN BALDREE, DBA	GENERAL SUPPLIES

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Payment /

Void	Amount	Issue Dt	Payee	Reason
P	1,645.00	4/14/2015	AUSTIN TYPEWRITER & COMPUTER	CONTR MAINT & REPAIR
P	140.00	4/14/2015	DARIN BASSETT	TRAVEL-STUDENTS
P	70.00	4/14/2015	DARIN BASSETT	TRAVEL-EMPLOYEE
P	750.00	4/14/2015	BLACKMON-MOORING INC	CONTR MAINT & REPAIR
P	4,013.10	4/14/2015	BNE LLC	PROFESSIONAL SERVICES
P	2,794.90	4/14/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	38,510.00	4/14/2015	CALDWELL COUNTRY	VEHICLES
P	250.76	4/14/2015	CANYON HIGH SCHOOL	ATHLETIC ACTIVITY
P	13.99	4/14/2015	KITA INC, DBA	SUPPLIES-MAINT/OPT
P	1,016.00	4/14/2015	CASINO KNIGHTS, INC.	MISC CONTRACTED SERVICES
P	23,505.66	4/14/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	325.00	4/14/2015	COLLEGE BOARD INSTITUTIONS	DUES
P	971.00	4/14/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	300.00	4/14/2015	DAKTRONICS, INC.	CONTR MAINT & REPAIR
P	25,324.08	4/14/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	115.00	4/14/2015	DONNA CALKINS	TRAVEL-BOARD & NON-EMPLOYEES
P	1,140.53	4/14/2015	EAN HOLDINGS LLC, DBA	RENTAL - ALL
P	5,054.05	4/14/2015	EMERSON NPLSI	CONTR MAINT & REPAIR
P	1,338.45	4/14/2015	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	8.00	4/14/2015	FEDEX	GENERAL SUPPLIES
P	391.08	4/14/2015	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	161.20	4/14/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	11,010.23	4/14/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	75.00	4/14/2015	DAMIAN GONZALES	MISC CONTRACTED SERVICES
P	195.30	4/14/2015	GROUP TRAVEL PLANNERS, INC.	TRAVEL-EMPLOYEE
P	1,004.70	4/14/2015	GROUP TRAVEL PLANNERS, INC.	TRAVEL-STUDENTS
P	10,557.40	4/14/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,426.00	4/14/2015	HAWTHORNE EDUCATIONAL SVS	SOFTWARE
P	1,172.72	4/14/2015	HILTON WACO	TRAVEL-STUDENTS
P	310.00	4/14/2015	HIRAM GENOMICS STORE	GENERAL SUPPLIES
P	540.00	4/14/2015	REBECCA HUDSON	TRAVEL-STUDENTS
P	60.00	4/14/2015	REBECCA HUDSON	TRAVEL-EMPLOYEE
P	600.00	4/14/2015	DIEGO A MARTINEZ MARTINEZ, DBA	MISC CONTRACTED SERVICES
P	200.00	4/14/2015	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	3,942.00	4/14/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	150.00	4/14/2015	KIMBERLY GRAVELL	MISC CONTRACTED SERVICES
P	1,995.00	4/14/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	30.00	4/14/2015	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	90.00	4/14/2015	MATTHEW KOSTOFF	TRAVEL-STUDENTS
P	763.34	4/14/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	300.00	4/14/2015	LINDA MAJOR	TRAVEL-STUDENTS
P	20.00	4/14/2015	LINDA MAJOR	TRAVEL-EMPLOYEE
P	75.00	4/14/2015	MANDI GAYE MCCASLAND	MISC CONTRACTED SERVICES
P	40.00	4/14/2015	EMIL SCOTT POHLIG	MISC CONTRACTED SERVICES
P	360.00	4/14/2015	MICHAEL ZELLERS	STIPEND NON-EMPLOYEE
P	14,583.00	4/14/2015	MERCER (US) INC	CONSULTING SERVICES
P	1,393.36	4/14/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	321.62	4/14/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	565.00	4/14/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	170.00	4/14/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	80.00	4/14/2015	NSCA	TRAVEL-EMPLOYEE
P	115.00	4/14/2015	GEORGE L FLORES	MISC CONTRACTED SERVICES
P	75.00	4/14/2015	KENNETH D WILLIAMS	MISC CONTRACTED SERVICES
P	75.00	4/14/2015	MICHAEL A LEIFESTE	MISC CONTRACTED SERVICES
P	75.00	4/14/2015	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	185.00	4/14/2015	JANAE E THOMPSON	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	HERBERT L BROWN	MISC CONTRACTED SERVICES
P	75.00	4/14/2015	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	75.00	4/14/2015	SIMON FERNANDE OLVERA LOPEZ	MISC CONTRACTED SERVICES
P	75.00	4/14/2015	LUKE ADAMS	MISC CONTRACTED SERVICES
P	65.00	4/14/2015	ANTHONY K NDIKA	MISC CONTRACTED SERVICES

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P	75.00	4/14/2015	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	HERBERT LAFUENTE	MISC CONTRACTED SERVICES
P	75.00	4/14/2015	ERIC ROLES	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	KENNETH EDWARD LESHER	MISC CONTRACTED SERVICES
P	65.00	4/14/2015	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	230.00	4/14/2015	JAMES R CLEMENT	MISC CONTRACTED SERVICES
P	150.00	4/14/2015	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	DANIEL D FIELD	MISC CONTRACTED SERVICES
P	210.00	4/14/2015	SANTOS REYES III	MISC CONTRACTED SERVICES
P	65.00	4/14/2015	ALGASSIMU BAH	MISC CONTRACTED SERVICES
P	140.00	4/14/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	130.00	4/14/2015	DEAN BUCHANAN	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	MICHAEL GANN	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	RUBEN SANCHEZ	MISC CONTRACTED SERVICES
P	15.00	4/14/2015	CHRISTOPHER M WISDOM	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	JAMES C MILLER	MISC CONTRACTED SERVICES
P	135.00	4/14/2015	JOSEPH MICHAEL JOHNSON	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	MICHAEL GARY PIRICS	MISC CONTRACTED SERVICES
P	50.00	4/14/2015	DAVID DOUGLAS DUNCAN	MISC CONTRACTED SERVICES
P	130.00	4/14/2015	JOEL BRITTON MERRICK	MISC CONTRACTED SERVICES
P	15.00	4/14/2015	BRIAN CASTELLI	MISC CONTRACTED SERVICES
P	65.00	4/14/2015	HALVARD KIRK BIRKELAND	MISC CONTRACTED SERVICES
P	65.00	4/14/2015	JAMES D DAY II	MISC CONTRACTED SERVICES
P	95.00	4/14/2015	EDWARD CHARLES HOHENSTEIN	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	135.00	4/14/2015	FRANCISCO CASAREZ	MISC CONTRACTED SERVICES
P	100.00	4/14/2015	DANNY L FOWLER	MISC CONTRACTED SERVICES
P	115.00	4/14/2015	HENRY A BERGARA	MISC CONTRACTED SERVICES
P	1,276.00	4/14/2015	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	102,760.47	4/14/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	1,050.00	4/14/2015	PHOTO BUZZ STUDIOS, LLC	MISC CONTRACTED SERVICES
P	1,628.95	4/14/2015	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	46.67	4/14/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	9,697.15	4/14/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	3,064.50	4/14/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	5,293.75	4/14/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	3,026.10	4/14/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	163.25	4/14/2015	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,119.62	4/14/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	90.00	4/14/2015	REGION 4 ESC	EDUCATION SERV CENTER SERVICES
P	23,533.64	4/14/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	19.90	4/14/2015	REVTRAK INC	MISCELLANEOUS OPERATING COSTS
P	1,567.68	4/14/2015	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	150.00	4/14/2015	STEPHANIE D RODRIGUEZ	MISC CONTRACTED SERVICES
P	6,251.24	4/14/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	3,061.30	4/14/2015	RUSH BUS CENTERS	CONTR MAINT & REPAIR
P	20.07	4/14/2015	RYDER TRUCK RENTAL INC	MISCELLANEOUS OPERATING COSTS
P	4,171.46	4/14/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	5,106.50	4/14/2015	SEDGWICK LLP	LEGAL SERVICES
P	195.00	4/14/2015	TERRY SAMFORD, DBA	STIPEND NON-EMPLOYEE
P	952.92	4/14/2015	SPRINT	UTILITIES - ALL
P	870.04	4/14/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	8,071.49	4/14/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	524,381.97	4/14/2015	SFE, DBA	PROFESSIONAL SERVICES
P	3,502.00	4/14/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	468.00	4/14/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	1,365.00	4/14/2015	TEXAS ASCD	DUES
P	1,772.50	4/14/2015	TEXAS EQUIPMENT SOLUTIONS	CONTR MAINT & REPAIR
P	1,044.00	4/14/2015	TEXAS MUSEUM OF SCIENCE	TRAVEL-STUDENTS
P	20.50	4/14/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

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Void	Amount	Issue Dt	Payee	Reason
P	13,336.79	4/14/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,076.60	4/14/2015	TW TELECOM	UTILITIES - ALL
P	8,065.22	4/14/2015	TW TELECOM	CONTR MAINT & REPAIR
P	292.50	4/14/2015	UIL STATE MUSIC OFFICE	TRAVEL-STUDENTS
P	10,340.00	4/14/2015	MEMORIAL STADIUM CLUB MGMT,DBA	MISC CONTRACTED SERVICES
P	40.00	4/14/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	900.00	4/14/2015	US BANK	OTHER DEBT SERVICE FEES
P	117.00	4/14/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	800.00	4/14/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	1,857.81	4/14/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	1,435.00	4/14/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	400.00	4/14/2015	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	199.32	4/14/2015	COMFORT SUITES	TRAVEL-STUDENTS
P	199.32	4/14/2015	COMFORT SUITES	TRAVEL-EMPLOYEE
P	600.00	4/14/2015	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	50.00	4/14/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	254.31	4/14/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	8,700.00	4/14/2015	NATL MATH & SCIENCE INITIATIVE	TRAVEL-EMPLOYEE
P	1,195.44	4/14/2015	SPRINGHILL SUITES AIRPORT	TRAVEL-STUDENTS
P	199.24	4/14/2015	SPRINGHILL SUITES AIRPORT	TRAVEL-EMPLOYEE
P	45.00	4/14/2015	TCEA	DUES
P	5,713.85	4/14/2015	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	720.00	4/14/2015	PASF OF TEXAS	TRAVEL-STUDENTS
P	1,287.00	4/14/2015	LEARNING FORWARD	DUES
P	32.00	4/14/2015	ALEMAN, JESSYKAH	MISCELLANEOUS OPERATING COSTS
P	32.00	4/14/2015	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	BAIRD, CALEB	MISCELLANEOUS OPERATING COSTS
P	38.40	4/14/2015	BATCHELDER, DEBORAH	MISCELLANEOUS OPERATING COSTS
P	44.80	4/14/2015	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	25.60	4/14/2015	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	44.80	4/14/2015	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	57.60	4/14/2015	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	44.80	4/14/2015	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	BROWN, IAN	MISCELLANEOUS OPERATING COSTS
P	54.40	4/14/2015	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	CASTILLO, RALPH	MISCELLANEOUS OPERATING COSTS
P	32.00	4/14/2015	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	28.80	4/14/2015	CRUZ, MARYSOL	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	DAWDY, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	DIVEN, KARLEY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	48.00	4/14/2015	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	41.60	4/14/2015	GARRETT, DIAMONTE	MISCELLANEOUS OPERATING COSTS
P	12.80	4/14/2015	GIVENS, BENJAMIN	MISCELLANEOUS OPERATING COSTS
P	6.40	4/14/2015	GODFREY, TIMOTHY	MISCELLANEOUS OPERATING COSTS
P	44.80	4/14/2015	GONZALES, ADREAN	MISCELLANEOUS OPERATING COSTS
P	22.40	4/14/2015	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	35.20	4/14/2015	HOWE, RICHARD	MISCELLANEOUS OPERATING COSTS
P	44.80	4/14/2015	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	LEVINE, JARED	MISCELLANEOUS OPERATING COSTS
P	14.50	4/14/2015	LISA MCNABB	OTHER LOCAL REVENUE
P	48.00	4/14/2015	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	25.60	4/14/2015	MANCILLAS, HUMBERTO	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	MIMS, TASHIANNA	MISCELLANEOUS OPERATING COSTS

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P	57.60	4/14/2015	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	48.00	4/14/2015	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	48.00	4/14/2015	NAVARRO, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	3.20	4/14/2015	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	6.40	4/14/2015	PARKER, COREY	MISCELLANEOUS OPERATING COSTS
P	35.20	4/14/2015	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	48.00	4/14/2015	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	PUGH, BRANDON	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	4/14/2015	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	48.00	4/14/2015	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	41.60	4/14/2015	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	9.60	4/14/2015	SCHAEFER, HARRISON	MISCELLANEOUS OPERATING COSTS
P	12.80	4/14/2015	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	54.40	4/14/2015	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	12.80	4/14/2015	SMITH, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	41.60	4/14/2015	SUSUNKWEA, MAYA	MISCELLANEOUS OPERATING COSTS
P	38.40	4/14/2015	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/14/2015	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/14/2015	URBANOVSKY, CAMERON	MISCELLANEOUS OPERATING COSTS
P	9.60	4/14/2015	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	19.20	4/14/2015	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	35.20	4/14/2015	ZAMPICH, JEREMY	MISCELLANEOUS OPERATING COSTS
P	57.60	4/14/2015	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	1,720.24	4/21/2015	ATMOS ENERGY	UTILITIES - ALL
P	2,397.75	4/21/2015	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	752.07	4/21/2015	AUSTIN AMERICAN-STATESMAN	MISCELLANEOUS OPERATING COSTS
P	675.00	4/21/2015	AUSTIN BAPTIST CHURCH	RENTAL - ALL
P	125.00	4/21/2015	DAWN AZBILL-SMITH	TRAVEL-STUDENTS
P	40.00	4/21/2015	DAWN AZBILL-SMITH	TRAVEL-STUDENTS
P	20.00	4/21/2015	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	60.00	4/21/2015	RYAN BAILEY	TRAVEL-EMPLOYEE
P	80.00	4/21/2015	RYAN BAILEY	TRAVEL-STUDENTS
P	1,097.54	4/21/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	1,613.99	4/21/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	45.00	4/21/2015	PAMELA (PAM) BOWMER	TRAVEL-STUDENTS
P	15.00	4/21/2015	PAMELA (PAM) BOWMER	TRAVEL-EMPLOYEE
P	260.00	4/21/2015	BRENT BRITTAIN	TRAVEL-STUDENTS
P	60.00	4/21/2015	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	3,116.85	4/21/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	7,714.00	4/21/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	2,857.75	4/21/2015	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	6,435.00	4/21/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	7,330.00	4/21/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	160.00	4/21/2015	RYAN DUBELBEIS	TRAVEL-STUDENTS
P	60.00	4/21/2015	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	80.00	4/21/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	175.00	4/21/2015	FOUR POINTS MIDDLE SCHOOL	GENERAL SUPPLIES
P	150.00	4/21/2015	FOUR POINTS MIDDLE SCHOOL	GENERAL SUPPLIES
P	912.56	4/21/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	HEART OF TEXAS NSDA	TRAVEL-STUDENTS
P	30.00	4/21/2015	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	130.00	4/21/2015	GIGI HEERMANS	TRAVEL-STUDENTS
P	270.00	4/21/2015	KEVIN HELM	TRAVEL-STUDENTS
P	80.00	4/21/2015	KEVIN HELM	TRAVEL-EMPLOYEE
P	200.00	4/21/2015	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	510.36	4/21/2015	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	170.12	4/21/2015	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	510.36	4/21/2015	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS

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Void	Amount	Issue Dt	Payee	Reason
P	340.24	4/21/2015	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	600.00	4/21/2015	HYATT REGENCY LOST PINES	TRAVEL-STUDENTS
P	600.00	4/21/2015	HYATT REGENCY LOST PINES	TRAVEL-STUDENTS
P	200.00	4/21/2015	CINDY LEE JA	MISC CONTRACTED SERVICES
P	222.00	4/21/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	36.44	4/21/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	59,682.00	4/21/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	50.00	4/21/2015	LINDA MAJOR	TRAVEL-EMPLOYEE
P	725.00	4/21/2015	LINDA MAJOR	TRAVEL-STUDENTS
P	10.00	4/21/2015	LINDA MAJOR	TRAVEL-STUDENTS
P	330.00	4/21/2015	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	100.00	4/21/2015	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	130.00	4/21/2015	MFISD	TRAVEL-STUDENTS
P	400.00	4/21/2015	MFISD	TRAVEL-STUDENTS
P	200.00	4/21/2015	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	200.00	4/21/2015	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	200.00	4/21/2015	EDWARD PAGLIAI	MISC CONTRACTED SERVICES
P	200.00	4/21/2015	CHRISTOPHER WHITTEMORE	MISC CONTRACTED SERVICES
P	3,000.00	4/21/2015	HW HOLDINGS LLC	MISC CONTRACTED SERVICES
P	1,859.15	4/21/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	112.12	4/21/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	2,030.00	4/21/2015	MTI ENTERPRISES INC, DBA	MISCELLANEOUS OPERATING COSTS
P	550.00	4/21/2015	MTI ENTERPRISES INC, DBA	RENTAL - ALL
P	345.00	4/21/2015	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	1,058.25	4/21/2015	NASCO	GENERAL SUPPLIES
P	1,050.00	4/21/2015	NOVELL INC	SOFTWARE
P	115.00	4/21/2015	TYRONE HAYWOOD	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	FRED OSUNA	MISC CONTRACTED SERVICES
P	205.00	4/21/2015	WILBURN GENE HAWKINS	MISC CONTRACTED SERVICES
P	230.00	4/21/2015	RALPH STROMME	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	KENNETH D WILLIAMS	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	MICHAEL A LEIFESTE	MISC CONTRACTED SERVICES
P	118.00	4/21/2015	ADAM ALCALA	MISC CONTRACTED SERVICES
P	185.00	4/21/2015	HENRY D VARGAS	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	HERBERT L BROWN	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	ENRIQUE MORALES JR	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	VERONICA SALCIDO HOWARD	MISC CONTRACTED SERVICES
P	140.00	4/21/2015	JESSE B AYALA	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	KURT J LANDRY	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	KENNETH EDWARD LESHER	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	CHARLIE E GRISHAM	MISC CONTRACTED SERVICES
P	75.00	4/21/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	TERRESCE JAY BABOLA	MISC CONTRACTED SERVICES
P	140.00	4/21/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	215.00	4/21/2015	FRANK I CARDONA	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	MICHAEL GANN	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	TODD LEE BROWN	MISC CONTRACTED SERVICES
P	95.00	4/21/2015	TERRY L TILLIS	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	QUINN C FOX	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	STEPHEN G DIBENEDETTO	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	FORREST W DAVIS	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	JAMES C MILLER	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	LEWIS BOEHM	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	SIDNEY CHRISTOPHER ZOCH	MISC CONTRACTED SERVICES
P	65.00	4/21/2015	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	CARL E JENKINS	MISC CONTRACTED SERVICES
P	118.00	4/21/2015	DANNY L FOWLER	MISC CONTRACTED SERVICES

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Void	Amount	Issue Dt	Payee	Reason
P	115.00	4/21/2015	CHRISTOPHER B MADDEN	MISC CONTRACTED SERVICES
P	115.00	4/21/2015	GARRET THILTGEN	MISC CONTRACTED SERVICES
P	118.00	4/21/2015	HENRY A BERGARA	MISC CONTRACTED SERVICES
P	135.00	4/21/2015	SANDRA E GEISLER	MISC CONTRACTED SERVICES
P	330.00	4/21/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	116.00	4/21/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	706.00	4/21/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	80.00	4/21/2015	JAMIE RAY	TRAVEL-STUDENTS
P	20.00	4/21/2015	JAMIE RAY	TRAVEL-EMPLOYEE
P	1,510.00	4/21/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	3,872.75	4/21/2015	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	855.00	4/21/2015	RUNNING BRUSHY MIDDLE SCHOOL	GENERAL SUPPLIES
P	1,004.53	4/21/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	38.45	4/21/2015	SCHOLASTIC INC	READING MATERIALS
P	956.09	4/21/2015	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	2,192.00	4/21/2015	STAR SHUTTLE INC	RENTAL - ALL
P	180.00	4/21/2015	STLIES MIDDLE SCHOOL	GENERAL SUPPLIES
P	142.68	4/21/2015	SUBURBAN PROPANE, LP	UTILITIES - ALL
P	234.00	4/21/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	1,020.00	4/21/2015	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	184.64	4/21/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	3.49	4/21/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	60.00	4/21/2015	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	110.00	4/21/2015	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	175.00	4/21/2015	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	140.00	4/21/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	175.00	4/21/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	245.00	4/21/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	350.00	4/21/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	455.00	4/21/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	34,410.88	4/21/2015	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	1,535.41	4/21/2015	TRIARCO ARTS AND CRAFTS LLC	GENERAL SUPPLIES
P	26,341.74	4/21/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,584.88	4/21/2015	UNIVERSITY OF ARKANSAS	TRAVEL-STUDENTS
P	1,000.00	4/21/2015	UNIVERSITY OF TEXAS AT TYLER	MISCELLANEOUS OPERATING COSTS
P	475.00	4/21/2015	UNIVERSITY OF TEXAS @ ARLINGTN	TRAVEL-EMPLOYEE
P	2,495.00	4/21/2015	UT AUSTIN APSI	TRAVEL-EMPLOYEE
P	200.00	4/21/2015	VISTA RIDGE HIGH SCHOOL	GENERAL SUPPLIES
P	1,021.13	4/21/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	170.00	4/21/2015	MATT WERNECKE	TRAVEL-STUDENTS
P	75.00	4/21/2015	MATT WERNECKE	TRAVEL-STUDENTS
P	15.00	4/21/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	200.00	4/21/2015	WILEY MIDDLE SCHOOL	GENERAL SUPPLIES
P	3,772.98	4/21/2015	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	136.00	4/21/2015	ROXANNE ADAMS	TRAVEL-EMPLOYEE
P	100.00	4/21/2015	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	700.00	4/21/2015	TEXAS ASSOCIATION OF	TRAVEL-STUDENTS
P	800.00	4/21/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	475.00	4/21/2015	UIL REGION IV	TRAVEL-STUDENTS
P	350.00	4/21/2015	VATA/SPATS	TRAVEL-EMPLOYEE
P	93.00	4/21/2015	ZILKER BOTANICAL GARDEN	TRAVEL-STUDENTS
P	220.35	4/21/2015	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	104.36	4/21/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	163.00	4/21/2015	TEXAS FCCLA	TRAVEL-STUDENTS
P	450.00	4/21/2015	TEXAS FCCLA	TRAVEL-EMPLOYEE
P	150.00	4/21/2015	TMEA REGION 26	TRAVEL-STUDENTS
P	533.50	4/21/2015	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	68.00	4/21/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	10.00	4/21/2015	AMANDA HAYDON	OTHER LOCAL REVENUE
P	96.60	4/21/2015	ANNA INGRAM	FOOD SERVICES
P	51.20	4/21/2015	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS

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P	51.20	4/21/2015	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	60.80	4/21/2015	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	33.80	4/21/2015	CARMEN MENJIVAR	FOOD SERVICES
P	51.20	4/21/2015	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	48.00	4/21/2015	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	48.00	4/21/2015	ERRON ALLEN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/21/2015	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/21/2015	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	51.20	4/21/2015	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	57.83	4/21/2015	KELLY THOMPSON	FOOD SERVICES
P	60.80	4/21/2015	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	4/21/2015	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	48.00	4/21/2015	MICHAEL LOHMANN	MISCELLANEOUS OPERATING COSTS
P	38.40	4/21/2015	MILLER, SEAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/21/2015	MURPHY, VINCENT	MISCELLANEOUS OPERATING COSTS
P	51.20	4/21/2015	NICKELL, ALLISON	MISCELLANEOUS OPERATING COSTS
P	57.60	4/21/2015	PALUMBO, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	48.00	4/21/2015	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	35.20	4/21/2015	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	48.00	4/21/2015	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	48.00	4/21/2015	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/21/2015	ROY, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	51.20	4/21/2015	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/21/2015	TORR, COLBY	MISCELLANEOUS OPERATING COSTS
P	37.00	4/21/2015	VICTORIA SMITH	MISCELLANEOUS OPERATING COSTS
P	60.80	4/21/2015	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/21/2015	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	5,000.00	4/28/2015	A CUT ABOVE COSTUMES	RENTAL - ALL
P	12,605.00	4/28/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	2,192.75	4/28/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	562.50	4/28/2015	ART TO REMEMBER	GENERAL SUPPLIES
P	2,397.75	4/28/2015	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	305.00	4/28/2015	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	1,666.01	4/28/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	200.80	4/28/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	175.00	4/28/2015	RYAN BAILEY	TRAVEL-EMPLOYEE
P	210.00	4/28/2015	RYAN BAILEY	TRAVEL-STUDENTS
P	199.00	4/28/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,821.00	4/28/2015	BINSWANGER HOLDING CORP., DBA	BUILDING PURCHASE,CONST/IMPROV
P	20.00	4/28/2015	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	140.00	4/28/2015	LACEY BLISSIT	TRAVEL-STUDENTS
P	150.00	4/28/2015	MEGAN BOUTIN	MISC CONTRACTED SERVICES
P	600.00	4/28/2015	BRENT BRITAIN	TRAVEL-STUDENTS
P	150.00	4/28/2015	BRENT BRITAIN	TRAVEL-EMPLOYEE
P	2,455.69	4/28/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	10.00	4/28/2015	CARTER HS BOYS TRACK	TRAVEL-STUDENTS
P	2,650.00	4/28/2015	CASE INSTITUTE	TRAVEL-EMPLOYEE
P	3,984.00	4/28/2015	CBT NUGGETS, LLC	TRAVEL-EMPLOYEE
P	600.00	4/28/2015	CHILDRENS PLUS INC	READING MATERIALS
P	400.00	4/28/2015	KAYLA CHON	MISC CONTRACTED SERVICES
P	711.56	4/28/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	11,085.00	4/28/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	325.00	4/28/2015	COLLEGE BOARD INSTITUTIONS	MISCELLANEOUS OPERATING COSTS
P	971.00	4/28/2015	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	2,983.00	4/28/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	1,011.82	4/28/2015	DAVIDSON TITLES, INC	READING MATERIALS
P	831.92	4/28/2015	DELEGARD TOOL OF TEXAS INC	GENERAL SUPPLIES
P	29,370.00	4/28/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	105.00	4/28/2015	KENDALL DRIVER	TRAVEL-STUDENTS
P	20.00	4/28/2015	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	2,126.24	4/28/2015	DRURY INN & SUITES	TRAVEL-STUDENTS

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Void	Amount	Issue Dt	Payee	Reason
P	531.54	4/28/2015	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	420.00	4/28/2015	RYAN DUBELBEIS	TRAVEL-STUDENTS
P	105.00	4/28/2015	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	500.00	4/28/2015	JOSEPH DANIEL DUFOUR	STIPEND NON-EMPLOYEE
P	1,050.00	4/28/2015	DONNA DUGONE	STIPEND NON-EMPLOYEE
P	100.00	4/28/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	150.00	4/28/2015	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	1,424.09	4/28/2015	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	1,707.43	4/28/2015	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	200.00	4/28/2015	DANIEL FROST	MISC CONTRACTED SERVICES
P	371.64	4/28/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	458.02	4/28/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	200.00	4/28/2015	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	1,214.38	4/28/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	5,025.00	4/28/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	9,918.00	4/28/2015	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	420.00	4/28/2015	GIGI HEERMANS	TRAVEL-STUDENTS
P	105.00	4/28/2015	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	240.00	4/28/2015	KEVIN HELM	TRAVEL-EMPLOYEE
P	540.00	4/28/2015	KEVIN HELM	TRAVEL-STUDENTS
P	400.00	4/28/2015	BRADLEY P HESTER	MISC CONTRACTED SERVICES
P	400.00	4/28/2015	LINDA HESTER	MISC CONTRACTED SERVICES
P	600.00	4/28/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	430.14	4/28/2015	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS
P	430.14	4/28/2015	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	143.38	4/28/2015	HOLIDAY INN EXPRESS & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	90.00	4/28/2015	HOSA, TA	TRAVEL-EMPLOYEE
P	360.00	4/28/2015	HOSA, TA	TRAVEL-STUDENTS
P	300.00	4/28/2015	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	660.25	4/28/2015	IPEVO	GENERAL SUPPLIES
P	11,269.80	4/28/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,216.70	4/28/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	405.00	4/28/2015	KRISTOPHER STORM KNIEN	MISC CONTRACTED SERVICES
P	300.00	4/28/2015	LAUREN BINGHAM, DBA	GENERAL SUPPLIES
P	436.36	4/28/2015	LA QUINTA INN	TRAVEL-STUDENTS
P	654.54	4/28/2015	LA QUINTA INN	TRAVEL-EMPLOYEE
P	155.48	4/28/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	113.80	4/28/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	208.42	4/28/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	1,600.00	4/28/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	328.62	4/28/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	59.00	4/28/2015	LONE STAR OFFICE SOLUTIONS	GENERAL SUPPLIES
P	550.00	4/28/2015	LONE WOLF CATERING	MISCELLANEOUS OPERATING COSTS
P	150.00	4/28/2015	LONGHORN AQUATICS	TRAVEL-STUDENTS
P	300.00	4/28/2015	BILLYJON A MCPHAIL	MISC CONTRACTED SERVICES
P	150.00	4/28/2015	ANDREA K GONZALEZ	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	DIANE E SCHULTZ	RENTAL - ALL
P	125.00	4/28/2015	EMIL SCOTT POHLIG	MISC CONTRACTED SERVICES
P	225.00	4/28/2015	EMIL SCOTT POHLIG	STIPEND NON-EMPLOYEE
P	6,000.00	4/28/2015	JEFFREY D SHAW	MISC CONTRACTED SERVICES
P	400.00	4/28/2015	ARTINA MCCAIN	MISC CONTRACTED SERVICES
P	226.50	4/28/2015	MICOR PRINTING & FORMS MGT	MISCELLANEOUS OPERATING COSTS
P	69,204.00	4/28/2015	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	2,338.05	4/28/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	27.45	4/28/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	385.00	4/28/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	545.00	4/28/2015	NATIONAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	70.00	4/28/2015	WILBURN GENE HAWKINS	MISC CONTRACTED SERVICES
P	230.00	4/28/2015	LOUIS E SCOTT	MISC CONTRACTED SERVICES
P	95.00	4/28/2015	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	MARIO MORENO	MISC CONTRACTED SERVICES

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Void	Amount	Issue Dt	Payee	Reason
P	75.00	4/28/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	MICHAEL A LEIFESTE	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	ETHAN HOPKIN	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	MICHAEL (MIKE) E CRABILL	MISC CONTRACTED SERVICES
P	95.00	4/28/2015	NOEL J GONSALVEZ	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	BRYAN A WILLIAMS	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	HERBERT L BROWN	MISC CONTRACTED SERVICES
P	115.00	4/28/2015	DANIEL A PRICE	MISC CONTRACTED SERVICES
P	115.00	4/28/2015	LLOYD JONES	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	JASON WHITEHEAD	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	130.00	4/28/2015	CHRISTOPHER R TAYLOR	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	HERMAN AYALA	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	JESSE B AYALA	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	100.00	4/28/2015	CENTEX UMPIRES ASSOCIATION	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES
P	85.00	4/28/2015	SANTOS REYES III	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	DEAN BUCHANAN	MISC CONTRACTED SERVICES
P	185.00	4/28/2015	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	CLIFFORD H GREEN	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	MARK A NUNEZ	MISC CONTRACTED SERVICES
P	70.00	4/28/2015	MICHAEL GANN	MISC CONTRACTED SERVICES
P	70.00	4/28/2015	STEPHEN G DIBENEDETTO	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	RUBEN SANCHEZ	MISC CONTRACTED SERVICES
P	115.00	4/28/2015	LEWIS BOEHM	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	BRADLEY J CALDWELL	MISC CONTRACTED SERVICES
P	65.00	4/28/2015	GREG CHIAPPETTA	MISC CONTRACTED SERVICES
P	75.00	4/28/2015	DAVID C RAMIREZ	MISC CONTRACTED SERVICES
P	85.00	4/28/2015	SANDRA E GEISLER	MISC CONTRACTED SERVICES
P	385.00	4/28/2015	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	6,908.70	4/28/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,898.75	4/28/2015	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	1,738.00	4/28/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	338.20	4/28/2015	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	1,600.00	4/28/2015	JEREMY SPICER, DBA	MISC CONTRACTED SERVICES
P	1,098.00	4/28/2015	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	103.74	4/28/2015	BECCA SHARP	READING MATERIALS
P	3,504.29	4/28/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	340.00	4/28/2015	TERRY SAMFORD, DBA	STIPEND NON-EMPLOYEE
P	6,219.13	4/28/2015	STAR SHUTTLE INC	RENTAL - ALL
P	223.77	4/28/2015	STAR SHUTTLE INC	TRAVEL-EMPLOYEE
P	5,594.25	4/28/2015	STAR SHUTTLE INC	TRAVEL-STUDENTS
P	1,939.98	4/28/2015	STAR SHUTTLE INC	TRAVEL-BOARD & NON-EMPLOYEES
P	150.00	4/28/2015	STARRY INC	CONSULTING SERVICES
P	71.18	4/28/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	3,291.00	4/28/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	7,306.87	4/28/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	130.90	4/28/2015	SUBURBAN PROPANE, LP	UTILITIES - ALL
P	45.00	4/28/2015	TAEA REGION 13N	MISCELLANEOUS OPERATING COSTS
P	405.00	4/28/2015	TEXAS ASSOCIATION FOR	TRAVEL-EMPLOYEE
P	1,846.00	4/28/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	658.85	4/28/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	299.00	4/28/2015	THE ART OF COACHING VOLLEYBALL	TRAVEL-EMPLOYEE
P	1,705.00	4/28/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	250.00	4/28/2015	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	125.00	4/28/2015	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	10,610.00	4/28/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	3,331.76	4/28/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL

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Void	Amount	Issue Dt	Payee	Reason
P	2,128.88	4/28/2015	TRINITY SCIENCE SOLUTIONS	MISC CONTRACTED SERVICES
P	14,195.72	4/28/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	700.00	4/28/2015	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	20.00	4/28/2015	UNIV OF TEXAS @ AUSTIN	TRAVEL-STUDENTS
P	838.00	4/28/2015	MEMORIAL STADIUM CLUB MGMT, DBA	MISC CONTRACTED SERVICES
P	29,664.06	4/28/2015	WILLIAMSON COUNTY	ELECTION COSTS
P	184.00	4/28/2015	WILLIAMSON COUNTY MUSEUM	TRAVEL-STUDENTS
P	1,952.98	4/28/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	868.92	4/28/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,998.50	4/28/2015	XEROX CORPORATION	RENTAL - ALL
P	300.00	4/28/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	1,763.37	4/28/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	36.96	4/28/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-EMPLOYEE
P	100.00	4/28/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	525.00	4/28/2015	VATA/SPATS	TRAVEL-EMPLOYEE
P	165.00	4/28/2015	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	1,018.80	4/28/2015	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	1,222.56	4/28/2015	DRURY INN & SUITES	TRAVEL-STUDENTS
P	203.76	4/28/2015	DRURY INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	597.72	4/28/2015	SPRINGHILL SUITES AIRPORT	TRAVEL-EMPLOYEE
P	199.24	4/28/2015	SPRINGHILL SUITES AIRPORT	TRAVEL-BOARD & NON-EMPLOYEES
P	996.20	4/28/2015	SPRINGHILL SUITES AIRPORT	TRAVEL-STUDENTS
P	160.00	4/28/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	150.00	4/28/2015	TMEA REGION 26	TRAVEL-STUDENTS
P	25.25	4/28/2015	DANIEL BOEHM	FOOD SERVICES
P	36.35	4/28/2015	ELIZABETH CARSON	FOOD SERVICES
P	16.05	4/28/2015	JESSICA RAWLINS	FOOD SERVICES
P	29.20	4/28/2015	KARYN RASCHKE	FOOD SERVICES
P	7.00	4/28/2015	MONICA MCDAID	OTHER LOCAL REVENUE
P	400.00	4/28/2015	PETTY CASH	CHANGE
P	11.00	4/28/2015	RYAN HERKERT	OTHER LOCAL REVENUE
P	30.00	4/28/2015	TASHEEM KHAN	OTHER LOCAL REVENUE
P	43,397.95	4/30/2015	PEDERNALES ELECTRIC COOP INC	BUILDING PURCHASE, CONST/IMPROV
P	10,892.69	4/30/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	4/30/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	25.00	4/30/2015	AASPA	MISCELLANEOUS OPERATING COSTS
P	18,700.00	4/30/2015	ABLENET INC	GENERAL SUPPLIES
P	25,651.50	4/30/2015	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	1,443.90	4/30/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	182.00	4/30/2015	SARAH AMBRUS	TRAVEL-STUDENTS
P	350.00	4/30/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	8,998.00	4/30/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	1,451.80	4/30/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	501.38	4/30/2015	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	7,175.00	4/30/2015	AUSTIN ECO SYSTEMS INC	CONTR MAINT & REPAIR
P	130.66	4/30/2015	AUSTIN ISD ATHLETICS	ATHLETIC ACTIVITY
P	114.95	4/30/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	104.40	4/30/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	363,989.10	4/30/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	21.00	4/30/2015	SUE BEHM	TRAVEL-STUDENTS
P	118.00	4/30/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	100.00	4/30/2015	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	3,030.00	4/30/2015	BOB BULLOCK TX STATE MUSEUM	RENTAL - ALL
P	440.00	4/30/2015	BOB BULLOCK TX STATE MUSEUM	MISC CONTRACTED SERVICES
P	800.00	4/30/2015	JUDE BOUGHTON	MISC CONTRACTED SERVICES
P	160.00	4/30/2015	JASON BOURGEOIS	TRAVEL-STUDENTS
P	25.00	4/30/2015	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	110.00	4/30/2015	RONALD A BOWKER, DBA	MISC CONTRACTED SERVICES
P	110.00	4/30/2015	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	5,506.93	4/30/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	444.44	4/30/2015	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE

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Void	Amount	Issue Dt	Payee	Reason
P	33.14	4/30/2015	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	13,555.20	4/30/2015	CATERING BY ROSEMARY INC	MISC CONTRACTED SERVICES
P	2,134.95	4/30/2015	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	400.00	4/30/2015	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	12,026.00	4/30/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	360.00	4/30/2015	CENTEX MICROSCOPE SERVICES	CONTR MAINT & REPAIR
P	240.00	4/30/2015	CENTEX MICROSCOPE SERVICES	GENERAL SUPPLIES
P	818.70	4/30/2015	CITY OF CEDAR PARK	RENTAL - ALL
P	8,000.00	4/30/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	4,590.00	4/30/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	120.00	4/30/2015	RACHEL CONNELLY	MISCELLANEOUS OPERATING COSTS
P	15.00	4/30/2015	CONNIE COCHRAN	TRAVEL-EMPLOYEE
P	110.00	4/30/2015	CONNIE COCHRAN	TRAVEL-STUDENTS
P	122.37	4/30/2015	CORPUS CHRISTI ISD	ATHLETIC ACTIVITY
P	100.00	4/30/2015	SEAN DACY	MISC CONTRACTED SERVICES
P	150.00	4/30/2015	SUSAN DOUGLAS	MISC CONTRACTED SERVICES
P	100.00	4/30/2015	KENDALL DRIVER	TRAVEL-STUDENTS
P	20.00	4/30/2015	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	2,168.98	4/30/2015	EAN HOLDINGS LLC, DBA	RENTAL - ALL
P	1,659.72	4/30/2015	EASTBAY INC	MISC CONTRACTED SERVICES
P	2,675.08	4/30/2015	LEKTO INC, DBA	READING MATERIALS
P	800.00	4/30/2015	EZTASK.COM INC	SOFTWARE
P	87.30	4/30/2015	FEDEX	GENERAL SUPPLIES
P	195.60	4/30/2015	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	5,154.50	4/30/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	1,724.55	4/30/2015	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	325.00	4/30/2015	FOUNDATION FOR MUSIC EDUCATION	TRAVEL-STUDENTS
P	816.75	4/30/2015	FOUR POINTS NEWS LLC	ELECTION COSTS
P	4,950.00	4/30/2015	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	100.00	4/30/2015	DANIEL FROST	MISC CONTRACTED SERVICES
P	454.54	4/30/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	100.46	4/30/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	444.44	4/30/2015	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	11,010.23	4/30/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	100.00	4/30/2015	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	43,199.40	4/30/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	2,003.95	4/30/2015	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES
P	1,559.25	4/30/2015	SWEAT EQUITY NEWSPAPER INC DBA	ELECTION COSTS
P	690.00	4/30/2015	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	2,600.00	4/30/2015	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	195.17	4/30/2015	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	2,780.00	4/30/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	175.00	4/30/2015	ISI CENTRAL VALLEY INC	SUPPLIES-MAINT/OPT
P	100.00	4/30/2015	CINDY LEE JA	MISC CONTRACTED SERVICES
P	1,155.60	4/30/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	160.00	4/30/2015	KENDRICK DAVIS	MISC CONTRACTED SERVICES
P	750.00	4/30/2015	GINA T. LAUGHLAND	MISC CONTRACTED SERVICES
P	1,767.50	4/30/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	600.00	4/30/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	500.00	4/30/2015	LISD COUNCIL OF PTAS	MISCELLANEOUS OPERATING COSTS
P	363.80	4/30/2015	LONE STAR OFFICE SOLUTIONS	GENERAL SUPPLIES
P	150.00	4/30/2015	RYAN MICHAEL STRATEN	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	PAULETTE RAINEY	MISC CONTRACTED SERVICES
P	150.00	4/30/2015	CHRISTOPHER WHITTEMORE	MISC CONTRACTED SERVICES
P	150.00	4/30/2015	BARBARA VAN HORN	MISC CONTRACTED SERVICES
P	150.00	4/30/2015	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	444.44	4/30/2015	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	2,375.00	4/30/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	14,583.00	4/30/2015	MERCER (US) INC	CONSULTING SERVICES
P	2,235.00	4/30/2015	METALINK FENCE & SUPPLY CORP	CONTR MAINT & REPAIR
P	2,079.07	4/30/2015	MIXED BAG DESIGNS	GENERAL SUPPLIES

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Void	Amount	Issue Dt	Payee	Reason
P	555.60	4/30/2015	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	4,676.23	4/30/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	41.63	4/30/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	3,950.00	4/30/2015	LAW OFFICE OF YVONNILDA MUNIZ	LEGAL SERVICES
P	160.00	4/30/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	260.00	4/30/2015	LAUREN MYRICK	TRAVEL-STUDENTS
P	40.00	4/30/2015	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	72.48	4/30/2015	NORTH EAST ISD	ATHLETIC ACTIVITY
P	115.00	4/30/2015	RALPH STROMME	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	MICHAEL A LEIFESTE	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	DANIEL LUMBRERAS	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	RON TREVINO	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	ETHAN HOPKIN	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	MICHAEL (MIKE) E CRABILL	MISC CONTRACTED SERVICES
P	100.00	4/30/2015	HENRY D VARGAS	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	TERRY C TAYLOR	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	KEVIN CHRISTENSEN	MISC CONTRACTED SERVICES
P	65.00	4/30/2015	CHRISTOPHER R TAYLOR	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	VERONICA SALCIDO HOWARD	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	KENNETH E BARTHOLOMEW	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	SANTOS REYES III	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	ALGASSIMU BAH	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	JOHN R DAVIS	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	TERRY L TILLIS	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	FORREST W DAVIS	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	JOSEPH MICHAEL JOHNSON	MISC CONTRACTED SERVICES
P	65.00	4/30/2015	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	FURKAN YUSUF PECEN	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	RICHARD C MARR	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	LINDSAY S COYLE	MISC CONTRACTED SERVICES
P	75.00	4/30/2015	DAVID C RAMIREZ	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	GARY A UNRUH	MISC CONTRACTED SERVICES
P	115.00	4/30/2015	ETHAN MOORE	MISC CONTRACTED SERVICES
P	81,985.55	4/30/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	585.00	4/30/2015	MELINDA PRATHER	TRAVEL-STUDENTS
P	50.39	4/30/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	349.95	4/30/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	1,699.00	4/30/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	4,250.00	4/30/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	2,811.72	4/30/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	5,471.54	4/30/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	8,868.04	4/30/2015	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	2,119.00	4/30/2015	ROUND ROCK SCREEN PRINTING,DBA	MISC CONTRACTED SERVICES
P	172.38	4/30/2015	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	120.00	4/30/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	1,299.40	4/30/2015	SCHOLASTIC INC	READING MATERIALS
P	3,033.26	4/30/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	36,760.50	4/30/2015	SCHOLASTIC INC	GENERAL SUPPLIES
P	2,072.00	4/30/2015	SEDGWICK LLP	LEGAL SERVICES
P	1,527.30	4/30/2015	STAR SHUTTLE INC	RENTAL - ALL
P	1,777.10	4/30/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	690.53	4/30/2015	JEH-EAS INC, DBA	MISC CONTRACTED SERVICES
P	7,020.00	4/30/2015	THE BRAINARD COMPANY, DBA	MISCELLANEOUS OPERATING COSTS
P	10,284.00	4/30/2015	THE BRAINARD COMPANY, DBA	RENTAL - ALL
P	700.00	4/30/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	4.50	4/30/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	488.75	4/30/2015	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS

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P	12,109.28	4/30/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	2,691.00	4/30/2015	TEXAS ASCD	TRAVEL-EMPLOYEE
P	700.68	4/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5,685.00	4/30/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	400.00	4/30/2015	BETTI LEONETTE TOONE	PROFESSIONAL SERVICES
P	140.00	4/30/2015	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	140.00	4/30/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	280.00	4/30/2015	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES
P	210.00	4/30/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	630.00	4/30/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	140.00	4/30/2015	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	147.24	4/30/2015	TRIARCO ARTS AND CRAFTS LLC	GENERAL SUPPLIES
P	14,704.95	4/30/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	9,026.64	4/30/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	1,610.97	4/30/2015	WINGATE BY WYNDHAM	TRAVEL-STUDENTS
P	123.93	4/30/2015	WINGATE BY WYNDHAM	TRAVEL-BOARD & NON-EMPLOYEES
P	743.58	4/30/2015	WINGATE BY WYNDHAM	TRAVEL-EMPLOYEE
P	215.00	4/30/2015	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	250.00	4/30/2015	AREA VII FFA	TRAVEL-STUDENTS
P	1,580.00	4/30/2015	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	390.00	4/30/2015	SPECIAL OLYMPICS TEXAS INC	TRAVEL-STUDENTS
P	200.00	4/30/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	574.79	4/30/2015	HAYS ISD	ATHLETIC ACTIVITY
P	40.00	4/30/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	20.00	4/30/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	20,000.00	4/30/2015	806 TECHNOLOGIES, INC.	SOFTWARE
P	200.00	4/30/2015	PETTY CASH	CHANGE
P	250.00	4/30/2015	PETTY CASH	CHANGE
P	904.94	4/10/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	4/10/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	27.50	4/10/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	122.16	4/10/2015	TEXAS GUARANTEED	OTHER
P	904.94	4/24/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	4/24/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	27.50	4/24/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	210.26	4/24/2015	TEXAS GUARANTEED	OTHER
P	400.00	4/24/2015	ACT * HOUSTON - AT DALLAS	OTHER
P	10,954.50	4/24/2015	DEBORAH B LANGEHENNIG	OTHER
P	943.60	4/24/2015	ESC REGION XIII	OTHER
P	67.89	4/24/2015	FCSTAT	OTHER
P	818.98	4/24/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	479.37	4/24/2015	GRAT LAKES HIGHER ECUCATION	OTHER
P	4,630.00	4/24/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	4/24/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,451.40	4/24/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.31	4/24/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	483.01	4/24/2015	PERFORMANT RECOVERY INC.	OTHER
P	1,897.41	4/24/2015	TEXAS GUARANTEED	OTHER
P	1,263.10	4/24/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	9,940.00	4/24/2015	TEXAS TEACHERS	OTHER
P	1,008.00	4/24/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	42.00	4/24/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,648.14	4/24/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	53.35	4/7/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	234.00	4/7/2015	ALAN ADCOCK	TRAVEL-STUDENTS
P	500.40	4/7/2015	CHARLES ALEXANDER	TRAVEL-STUDENTS
P	624.15	4/7/2015	PATRICK ARCHIBALD	TRAVEL-EMPLOYEE
P	28.00	4/7/2015	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	158.10	4/7/2015	TEREASA BACK	TRAVEL-EMPLOYEE
P	71.50	4/7/2015	JUSTYNE BIDDLE	TRAVEL-EMPLOYEE
P	108.00	4/7/2015	BRAD BRESNEHEN	TRAVEL-EMPLOYEE

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P	611.87	4/7/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	176.31	4/7/2015	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	7.00	4/7/2015	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	21.00	4/7/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	63.55	4/7/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	72.00	4/7/2015	SARAH BUHIDMA	TRAVEL-EMPLOYEE
P	158.61	4/7/2015	MARLA BUSCH	TRAVEL-EMPLOYEE
P	27.80	4/7/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	1,482.00	4/7/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	61,497.92	4/7/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	2,960.58	4/7/2015	CDW GOVERNMENT INC	SOFTWARE
P	133,318.30	4/7/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	135.50	4/7/2015	SARAH CLARK	TRAVEL-EMPLOYEE
P	485.40	4/7/2015	TONY COOPER	TRAVEL-EMPLOYEE
P	108.99	4/7/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	147.38	4/7/2015	DAVE CUNHA	TRAVEL-EMPLOYEE
P	57.53	4/7/2015	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	9.00	4/7/2015	LAUREL DUNN	TRAVEL-EMPLOYEE
P	84.00	4/7/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	311.70	4/7/2015	COREY ELROD	TRAVEL-EMPLOYEE
P	60.00	4/7/2015	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	119.00	4/7/2015	MICHELE GROOMES	TRAVEL-STUDENTS
P	54.57	4/7/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	99.50	4/7/2015	CHRISTINA HARRISON	TRAVEL-STUDENTS
P	71.50	4/7/2015	JACOB HOFFMAN	TRAVEL-EMPLOYEE
P	303.12	4/7/2015	JODY K HORMANN	TRAVEL-EMPLOYEE
P	202.22	4/7/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	72.00	4/7/2015	REBECCA HUDSON	TRAVEL-EMPLOYEE
P	17.29	4/7/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	108.00	4/7/2015	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	135.50	4/7/2015	A J JORDAN	TRAVEL-EMPLOYEE
P	99.50	4/7/2015	LINDSEY KALB	TRAVEL-STUDENTS
P	296.63	4/7/2015	MINA KANG	GENERAL SUPPLIES
P	13.36	4/7/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	142.60	4/7/2015	MICKEY KRONE	TRAVEL-EMPLOYEE
P	71.50	4/7/2015	DELILAH LUERA	TRAVEL-EMPLOYEE
P	135.50	4/7/2015	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	368.85	4/7/2015	JOSHUA MANN	TRAVEL-EMPLOYEE
P	555.81	4/7/2015	DOROTHY MARINSKI	TRAVEL-EMPLOYEE
P	36.82	4/7/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	63.50	4/7/2015	JEANETTE MCKINNEY	TRAVEL-EMPLOYEE
P	124.50	4/7/2015	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	13.57	4/7/2015	AMY NAPIER	TRAVEL-EMPLOYEE
P	232.25	4/7/2015	LISA NAPPER	TRAVEL-EMPLOYEE
P	14.00	4/7/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	258.66	4/7/2015	RONALD WAYNE POEHLS	TRAVEL-EMPLOYEE
P	25.45	4/7/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	366.09	4/7/2015	NANCY REED	TRAVEL-EMPLOYEE
P	166.26	4/7/2015	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	108.00	4/7/2015	JOHN ROMERO	TRAVEL-EMPLOYEE
P	7.45	4/7/2015	JO ANNE SALA	TRAVEL-EMPLOYEE
P	63.50	4/7/2015	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	108.00	4/7/2015	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	41.31	4/7/2015	NANCY STEWART	TRAVEL-EMPLOYEE
P	135.50	4/7/2015	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	163.30	4/7/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	120.00	4/7/2015	LISA THOMAS	MISCELLANEOUS OPERATING COSTS
P	63.50	4/7/2015	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	47.00	4/7/2015	LINDA TIDEY	TRAVEL-EMPLOYEE
P	135.50	4/7/2015	MARIBEL VALBUENA	TRAVEL-EMPLOYEE
P	555.56	4/7/2015	JOE WARREN	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	134.50	4/7/2015	HERB WASSON	TRAVEL-STUDENTS
P	134.50	4/7/2015	SILVESTRE WHITEEAGLE	TRAVEL-STUDENTS
P	124.50	4/7/2015	JENNIFER WRIGHT	TRAVEL-EMPLOYEE
P	49.47	4/7/2015	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	99.50	4/7/2015	KATIE YOUNG	TRAVEL-STUDENTS
P	79.87	4/7/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	20.81	4/14/2015	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	84.92	4/14/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	2,456,865.30	4/14/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	61.51	4/14/2015	BARBARA ANDERSON	TRAVEL-EMPLOYEE
P	135.81	4/14/2015	CURT ANDERSON	TRAVEL-EMPLOYEE
P	41.77	4/14/2015	MARTY AVANT	TRAVEL-EMPLOYEE
P	72.00	4/14/2015	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	66.50	4/14/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	26.37	4/14/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	89.91	4/14/2015	KARLA BARTH	TRAVEL-EMPLOYEE
P	78.90	4/14/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	184.67	4/14/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	30.40	4/14/2015	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	10.91	4/14/2015	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	67.98	4/14/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	75.89	4/14/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	31.42	4/14/2015	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	114.90	4/14/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	66.00	4/14/2015	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	141.37	4/14/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	4.90	4/14/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	782.64	4/14/2015	DAVID BURDICK	TRAVEL-EMPLOYEE
P	67.78	4/14/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	59.57	4/14/2015	CAROLE CALDER	TRAVEL-EMPLOYEE
P	49.52	4/14/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	63.19	4/14/2015	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	49.37	4/14/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	39.98	4/14/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	21.22	4/14/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	61.71	4/14/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	1,570.88	4/14/2015	MICHAEL CONKLE	TRAVEL-EMPLOYEE
P	7.65	4/14/2015	ERI CONTRERAS	TRAVEL-EMPLOYEE
P	35.96	4/14/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	457.08	4/14/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	11.02	4/14/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	224.91	4/14/2015	DEVAN DAVIDSON	TRAVEL-EMPLOYEE
P	68.80	4/14/2015	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	26.42	4/14/2015	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	52.94	4/14/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	22.03	4/14/2015	AMY ECKERT	TRAVEL-EMPLOYEE
P	75.58	4/14/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	70.18	4/14/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	79.15	4/14/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	42.84	4/14/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	73.95	4/14/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	68.14	4/14/2015	METISH FARROW	TRAVEL-EMPLOYEE
P	50.44	4/14/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	41.97	4/14/2015	NAOMI FLORES	TRAVEL-EMPLOYEE
P	99.60	4/14/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	56.27	4/14/2015	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	95.68	4/14/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	79.87	4/14/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	90.32	4/14/2015	DENISE GEIGER	TRAVEL-EMPLOYEE
P	96.90	4/14/2015	MELISSA GIAMBRUNO	TRAVEL-EMPLOYEE
P	29.68	4/14/2015	MARY GINNERY	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	33.15	4/14/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	207.16	4/14/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	10.20	4/14/2015	DAVID GOFF	TRAVEL-EMPLOYEE
P	38.86	4/14/2015	DAROLYN GONZALES	TRAVEL-EMPLOYEE
P	42.53	4/14/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	38.40	4/14/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	91.65	4/14/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	65.43	4/14/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	19.58	4/14/2015	DIANA HALE	TRAVEL-EMPLOYEE
P	32.64	4/14/2015	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	361.18	4/14/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	113.22	4/14/2015	MICHAEL D HENRY	GENERAL SUPPLIES
P	98.02	4/14/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	136.88	4/14/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	93.53	4/14/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	8.87	4/14/2015	LISA HOLMES	TRAVEL-EMPLOYEE
P	23.56	4/14/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	64.82	4/14/2015	JEAN HUESTIS	TRAVEL-EMPLOYEE
P	119.70	4/14/2015	DARLA HUMES	TRAVEL-EMPLOYEE
P	82.87	4/14/2015	LISA JANAK	TRAVEL-EMPLOYEE
P	70.48	4/14/2015	JUDY JARRELL	TRAVEL-EMPLOYEE
P	14.69	4/14/2015	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	80.58	4/14/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	121.86	4/14/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	41.26	4/14/2015	SHEILA KELLE	TRAVEL-EMPLOYEE
P	62.02	4/14/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	29.07	4/14/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	116.69	4/14/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	93.23	4/14/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	145.66	4/14/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	101.90	4/14/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	35.80	4/14/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	57.12	4/14/2015	MARY LOU LARA	TRAVEL-EMPLOYEE
P	7.00	4/14/2015	ALEXANDRA LEONARDO	MISCELLANEOUS OPERATING COSTS
P	19.07	4/14/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	38.25	4/14/2015	DONNA LINCKE	TRAVEL-EMPLOYEE
P	47.95	4/14/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	108.00	4/14/2015	AURORA LOZANO	TRAVEL-EMPLOYEE
P	51.61	4/14/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	20.30	4/14/2015	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	68.49	4/14/2015	WALTER DON MANN	TRAVEL-EMPLOYEE
P	15.50	4/14/2015	MALLORY MANSON	TRAVEL-EMPLOYEE
P	7.80	4/14/2015	SANDRA MARION	TRAVEL-EMPLOYEE
P	31.82	4/14/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	30.29	4/14/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	91.19	4/14/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	8.42	4/14/2015	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	19.69	4/14/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	68.34	4/14/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	29.48	4/14/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	26.01	4/14/2015	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	122.91	4/14/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	99.45	4/14/2015	KENNETH MERKA	TRAVEL-EMPLOYEE
P	44.01	4/14/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	10.61	4/14/2015	DAWN MINTON	TRAVEL-EMPLOYEE
P	465.12	4/14/2015	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	49.67	4/14/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	139.85	4/14/2015	VINCENT NGUYEN	GENERAL SUPPLIES
P	68.54	4/14/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	28.92	4/14/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	126.23	4/14/2015	PEARL PEREZ	TRAVEL-EMPLOYEE

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Void	Amount	Issue Dt	Payee	Reason
P	160.60	4/14/2015	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	53.40	4/14/2015	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	13.26	4/14/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	107.20	4/14/2015	KELLY POST	TRAVEL-EMPLOYEE
P	42.84	4/14/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	105.93	4/14/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	48.71	4/14/2015	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	23.36	4/14/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	54.26	4/14/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	62.68	4/14/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	77.42	4/14/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	136.83	4/14/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	129.85	4/14/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	48.91	4/14/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	63.19	4/14/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	133.06	4/14/2015	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	39.42	4/14/2015	JOHN SANDOBAL	TRAVEL-EMPLOYEE
P	194.77	4/14/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	17.60	4/14/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	22.64	4/14/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	27.49	4/14/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	92.82	4/14/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	120.00	4/14/2015	MELISSA SEWARD	MISCELLANEOUS OPERATING COSTS
P	7.55	4/14/2015	LISA SHELTON	TRAVEL-EMPLOYEE
P	26.88	4/14/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	29.12	4/14/2015	MARY SHORE	TRAVEL-EMPLOYEE
P	10.97	4/14/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	48.20	4/14/2015	SANDY SMITH	TRAVEL-EMPLOYEE
P	75.17	4/14/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	59.62	4/14/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	40.29	4/14/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	226.95	4/14/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	35.39	4/14/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	31.31	4/14/2015	EMILY STRONG	TRAVEL-EMPLOYEE
P	28.61	4/14/2015	KIM TAPSON	TRAVEL-EMPLOYEE
P	48.30	4/14/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	78.74	4/14/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	33.34	4/14/2015	SAMANTHA THOMSON	TRAVEL-EMPLOYEE
P	17.75	4/14/2015	EDDIE TORRES	TRAVEL-EMPLOYEE
P	548.26	4/14/2015	KATHY TRAPP	TRAVEL-EMPLOYEE
P	21.22	4/14/2015	KAREN TURNER	TRAVEL-EMPLOYEE
P	592.11	4/14/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	600.94	4/14/2015	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	20.81	4/14/2015	MELISSA WALLACE	TRAVEL-EMPLOYEE
P	11.53	4/14/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	25.55	4/14/2015	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	115.62	4/14/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	69.26	4/14/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	20.00	4/14/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	388.00	4/14/2015	SPENCER WILEY	TRAVEL-EMPLOYEE
P	124.50	4/14/2015	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	59.06	4/14/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	79.96	4/14/2015	JACK WINTERROWD	GASOLINE & OTHER FUELS
P	57.32	4/14/2015	GENA WOLFE	TRAVEL-EMPLOYEE
P	56.15	4/14/2015	AMY WOODUL	TRAVEL-EMPLOYEE
P	52.33	4/14/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	111.72	4/21/2015	BARBARA ANDERSON	TRAVEL-EMPLOYEE
P	21.42	4/21/2015	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	99.50	4/21/2015	TAMI BEALL	TRAVEL-EMPLOYEE
P	30.00	4/21/2015	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	55.00	4/21/2015	RICHARD BOWERS	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	753.70	4/21/2015	TERRI BREAUX	TRAVEL-EMPLOYEE
P	55.00	4/21/2015	LORETTA BRUCE	TRAVEL-EMPLOYEE
P	89.80	4/21/2015	SARAH BUHIDMA	TRAVEL-EMPLOYEE
P	83.00	4/21/2015	RHONDA CHRISTMAN	TRAVEL-EMPLOYEE
P	799.32	4/21/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	83.00	4/21/2015	TIMOTHY CROSSON	TRAVEL-EMPLOYEE
P	99.50	4/21/2015	JIM DAVIS	TRAVEL-EMPLOYEE
P	83.00	4/21/2015	MICHELLE DEERE	TRAVEL-EMPLOYEE
P	83.00	4/21/2015	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	537.12	4/21/2015	JAMES M DISLER	TRAVEL-EMPLOYEE
P	817.07	4/21/2015	TINA DOZIER	TRAVEL-EMPLOYEE
P	70.32	4/21/2015	LAUREL DUNN	MISCELLANEOUS OPERATING COSTS
P	32.68	4/21/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	1,891.11	4/21/2015	KELLY FITZGERALD	TRAVEL-EMPLOYEE
P	186.53	4/21/2015	VALERIE GIBSON	TRAVEL-EMPLOYEE
P	21.42	4/21/2015	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	495.08	4/21/2015	RANDI HARRIS	TRAVEL-EMPLOYEE
P	83.00	4/21/2015	MEGHAN HATSELL	TRAVEL-EMPLOYEE
P	161.77	4/21/2015	RICHARD HILL	TRAVEL-EMPLOYEE
P	236.05	4/21/2015	SABRINA HYDEN	TRAVEL-EMPLOYEE
P	55.00	4/21/2015	AMELIA KUPEC	TRAVEL-EMPLOYEE
P	1,075.64	4/21/2015	LINDA LIPPE	TRAVEL-EMPLOYEE
P	89.35	4/21/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	26.52	4/21/2015	STEPHANIE MAXWELL	TRAVEL-EMPLOYEE
P	99.50	4/21/2015	JEFF MILAM	TRAVEL-EMPLOYEE
P	58.99	4/21/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	90.73	4/21/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	642.60	4/21/2015	LISA NAPPER	TRAVEL-EMPLOYEE
P	83.00	4/21/2015	KALLIE NICHOLS	TRAVEL-EMPLOYEE
P	72.00	4/21/2015	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	72.26	4/21/2015	MYLES RUSSELL	GENERAL SUPPLIES
P	49.57	4/21/2015	NANCY STEWART	TRAVEL-EMPLOYEE
P	26.52	4/21/2015	GRACE TOROK	TRAVEL-EMPLOYEE
P	826.90	4/21/2015	JEREMY TRIMBLE	TRAVEL-EMPLOYEE
P	5.41	4/21/2015	CINDY WALLACE	TRAVEL-EMPLOYEE
P	100.50	4/21/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	21.00	4/21/2015	BECKY WOOD	MISCELLANEOUS OPERATING COSTS
P	15.45	4/21/2015	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	135.50	4/28/2015	KIM ADCOCK	TRAVEL-EMPLOYEE
P	13.16	4/28/2015	MARIA ARMENTA	TRAVEL-EMPLOYEE
P	49.67	4/28/2015	ELIZABETH ASHER	GENERAL SUPPLIES
P	252.71	4/28/2015	BRENT BRITAIN	TRAVEL-EMPLOYEE
P	22,604.40	4/28/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	1,136.16	4/28/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	334.99	4/28/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	40.00	4/28/2015	KENDAL GEORGE	TRAVEL-EMPLOYEE
P	27.00	4/28/2015	TODD GONZALES	GASOLINE & OTHER FUELS
P	52.50	4/28/2015	AMBER HALL	TRAVEL-EMPLOYEE
P	225.42	4/28/2015	MICHAEL D HEATH	TRAVEL-EMPLOYEE
P	24.00	4/28/2015	KEVIN HELM	TRAVEL-EMPLOYEE
P	88.30	4/28/2015	REBECCA HUDSON	TRAVEL-EMPLOYEE
P	82.03	4/28/2015	AUDREY HUNTSBERGER	GENERAL SUPPLIES
P	28.00	4/28/2015	SABRINA HYDEN	TRAVEL-STUDENTS
P	28.00	4/28/2015	SABRINA HYDEN	TRAVEL-EMPLOYEE
P	20.00	4/28/2015	CHAD JONES	TRAVEL-EMPLOYEE
P	145.00	4/28/2015	SANDY LIPTAK	READING MATERIALS
P	119.54	4/28/2015	SANDY LIPTAK	TRAVEL-EMPLOYEE
P	47.00	4/28/2015	BRENDAN MCCARTHY	TRAVEL-EMPLOYEE
P	65.04	4/28/2015	ANDREW D MCCLAIN	TRAVEL-EMPLOYEE
P	87.92	4/28/2015	LORI MCDONALD	TRAVEL-EMPLOYEE
P	17.60	4/28/2015	HELENE O'NEAL	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	47.00	4/28/2015	MICHAEL QUINTERO	TRAVEL-EMPLOYEE
P	313.01	4/28/2015	JULIE RHODES	GENERAL SUPPLIES
P	35.00	4/28/2015	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	398.38	4/28/2015	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	40.00	4/30/2015	CHARLES ALEXANDER	TRAVEL-EMPLOYEE
P	63.50	4/30/2015	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	149.12	4/30/2015	KARLA BARTH	TRAVEL-EMPLOYEE
P	48.09	4/30/2015	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	21.00	4/30/2015	CARRIE BRESNEHEN	TRAVEL-EMPLOYEE
P	386.68	4/30/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	201.81	4/30/2015	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	86.75	4/30/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	34.75	4/30/2015	BECKY BURT	TRAVEL-EMPLOYEE
P	12.00	4/30/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	4,154.82	4/30/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	142.02	4/30/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	589.50	4/30/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	40.00	4/30/2015	SAMUEL CLARK	TRAVEL-EMPLOYEE
P	54.49	4/30/2015	ELAINE EDWARDS	GENERAL SUPPLIES
P	18.97	4/30/2015	BONNIE EDWARDS	TRAVEL-EMPLOYEE
P	171.50	4/30/2015	CHRISTINE GILBERT	TRAVEL-EMPLOYEE
P	120.00	4/30/2015	PATSY GOODWIN	MISCELLANEOUS OPERATING COSTS
P	46.27	4/30/2015	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	120.00	4/30/2015	ALICIA HARRIS	MISCELLANEOUS OPERATING COSTS
P	9.82	4/30/2015	ANDREW HARTWICK	TRAVEL-EMPLOYEE
P	20.01	4/30/2015	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	97.00	4/30/2015	BARB IXBA	TRAVEL-EMPLOYEE
P	124.50	4/30/2015	MICHAEL KALB	TRAVEL-EMPLOYEE
P	36.00	4/30/2015	JEFF KELLEY	TRAVEL-EMPLOYEE
P	126.48	4/30/2015	MICKEY KRONE	TRAVEL-EMPLOYEE
P	92.51	4/30/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	2.50	4/30/2015	ALEXANDRA LEONARDO	MISCELLANEOUS OPERATING COSTS
P	83.00	4/30/2015	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	8.96	4/30/2015	GISSELLE MARTIN	MISCELLANEOUS OPERATING COSTS
P	9.95	4/30/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	93.62	4/30/2015	CHAD MOUSER	TRAVEL-EMPLOYEE
P	86.96	4/30/2015	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	228.79	4/30/2015	TODD PFAFF	TRAVEL-EMPLOYEE
P	245.17	4/30/2015	STEVE SACCONI	TRAVEL-EMPLOYEE
P	123.22	4/30/2015	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	46.73	4/30/2015	BECCA SHARP	TRAVEL-EMPLOYEE
P	73.59	4/30/2015	JENNIFER STEWART	TRAVEL-EMPLOYEE
P	200.94	4/30/2015	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	113.07	4/30/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	39.17	4/30/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	10.00	4/30/2015	MARILYN THEISEN	TRAVEL-EMPLOYEE
P	80.48	4/30/2015	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	72.00	4/30/2015	EMILY VERA	TRAVEL-EMPLOYEE
P	124.50	4/30/2015	CHERI WHALEN	TRAVEL-EMPLOYEE
P	33.03	4/30/2015	CARY WILLIAMS	GASOLINE & OTHER FUELS
P	80.00	4/30/2015	YVETTE VENEGAS	TRAVEL-EMPLOYEE
P	83.00	4/30/2015	AHMAD ZAIDAN	TRAVEL-EMPLOYEE
P	10.00	4/30/2015	LINDA ZIEMANN	TRAVEL-EMPLOYEE
P	39,704.34	4/7/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	1,173.00	4/7/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	12,235.42	4/7/2015	ADVANCED FILTRATION SYSTEM LP	CONTR MAINT & REPAIR
P	2,069.34	4/7/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	2,832.22	4/7/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,577.31	4/7/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	528.42	4/7/2015	CAROLINA BIOLOGICAL SUPPLY CO	TRAVEL-EMPLOYEE
P	529.00	4/14/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR

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Void	Amount	Issue Dt	Payee	Reason
P	5,918.75	4/14/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	3,606.65	4/14/2015	ADVANCED FILTRATION SYSTEM LP	CONTR MAINT & REPAIR
P	2,515.49	4/14/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	39,843.00	4/14/2015	AVID CENTER	TRAVEL-EMPLOYEE
P	3,350.00	4/14/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	27,445.40	4/14/2015	INDECO SALES INC	GENERAL SUPPLIES
P	643.37	4/14/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	57.20	4/21/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	2,796.00	4/21/2015	AVID CENTER	TRAVEL-EMPLOYEE
P	165.00	4/21/2015	HANDWRITING WITHOUT TEARS INC	TRAVEL-EMPLOYEE
P	297.00	4/21/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	1,773.77	4/21/2015	PERMABOUND BOOKS	READING MATERIALS
P	329.00	4/28/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	4,501.73	4/28/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	291.20	4/28/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,083.46	4/28/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	10,735.48	4/28/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,356.01	4/28/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	5,471.00	4/28/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	36,901.97	4/30/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	1,836.24	4/30/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	3,357.88	4/30/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	2,495.80	4/30/2015	INDECO SALES INC	GENERAL SUPPLIES
P	6,810.73	4/30/2015	INDECO SALES INC	SUPPLIES-MAINT/OPT
P	406.40	4/30/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	2,447.48	4/10/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,489.68	4/24/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,624.33	4/24/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	-	4/6/2015	CHAD ALDRICH	TRAVEL-EMPLOYEE
V	-	4/6/2015	CHAD ALDRICH	TRAVEL-STUDENTS
V	(500.00)	5/5/2015	LISD COUNCIL OF PTAS	MISCELLANEOUS OPERATING COSTS
V	(420.00)	4/7/2015	HEAT	TRAVEL-EMPLOYEE
V	(200.00)	4/7/2015	BOWIE HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
V	(116.63)	4/7/2015	COURTYARD DALLAS ADDISON	TRAVEL-BOARD & NON-EMPLOYEES
V	(150.00)	4/7/2015	FRISCO ISD - WRESTLING	TRAVEL-STUDENTS
V	(1,004.53)	4/28/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
V	(1,645.00)	4/14/2015	AUSTIN TYPEWRITER & COMPUTER	CONTR MAINT & REPAIR
V	(20.00)	4/14/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	(20.00)	4/14/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	(20.00)	4/14/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	(40.00)	4/14/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	(97.01)	4/14/2015	COURTYARD BY MARRIOTT	TRAVEL-EMPLOYEE
V	(776.08)	4/14/2015	COURTYARD BY MARRIOTT	TRAVEL-STUDENTS
V	(680.00)	4/7/2015	ANITA MARTIN	TRAVEL-STUDENTS
V	(630.00)	4/7/2015	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
V	(2,100.00)	4/7/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
V	(1,715.00)	4/6/2015	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
V	500.00	4/7/2015	JOSEPH DANIEL DUFOUR	STIPEND NON-EMPLOYEE
V	(500.00)	4/28/2015	JOSEPH DANIEL DUFOUR	STIPEND NON-EMPLOYEE
V	1,000.00	4/7/2015	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
V	(1,000.00)	4/14/2015	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
V	1,155.00	4/7/2015	WAYNE LAURITZEN	TRAVEL-STUDENTS
V	105.00	4/7/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
V	(105.00)	4/14/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
V	(1,155.00)	4/14/2015	WAYNE LAURITZEN	TRAVEL-STUDENTS
V	2,648.70	4/7/2015	SPRINGHILL SUITES	TRAVEL-STUDENTS
V	588.60	4/7/2015	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
V	294.30	4/7/2015	SPRINGHILL SUITES	TRAVEL-BOARD & NON-EMPLOYEES
V	(588.60)	4/14/2015	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
V	(2,648.70)	4/14/2015	SPRINGHILL SUITES	TRAVEL-STUDENTS
V	(294.30)	4/14/2015	SPRINGHILL SUITES	TRAVEL-BOARD & NON-EMPLOYEES

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Payment /	Amount	Issue Dt	Payee	Reason
Void				
V	875.00	4/7/2015	KRISTIN STONE	TRAVEL-STUDENTS
V	105.00	4/7/2015	KRISTIN STONE	TRAVEL-EMPLOYEE
V	(105.00)	4/14/2015	KRISTIN STONE	TRAVEL-EMPLOYEE
V	(875.00)	4/14/2015	KRISTIN STONE	TRAVEL-STUDENTS
V	2,249.76	4/7/2015	COURTYARD MARRIOTT	TRAVEL-STUDENTS
V	281.22	4/7/2015	COURTYARD MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEES
V	843.66	4/7/2015	COURTYARD MARRIOTT	TRAVEL-EMPLOYEE
V	(281.22)	4/14/2015	COURTYARD MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEES
V	(843.66)	4/14/2015	COURTYARD MARRIOTT	TRAVEL-EMPLOYEE
V	(2,249.76)	4/14/2015	COURTYARD MARRIOTT	TRAVEL-STUDENTS
V	325.00	4/14/2015	CARMEN LAWSON	MISCELLANEOUS OPERATING COSTS
V	(325.00)	4/15/2015	CARMEN LAWSON	MISCELLANEOUS OPERATING COSTS
V	150.00	4/28/2015	RYAN MICHAEL STRATEN	MISC CONTRACTED SERVICES
V	(150.00)	4/29/2015	RYAN MICHAEL STRATEN	MISC CONTRACTED SERVICES
Sub-Total	7,647,149.30			
ACH	285,579.30	4/1/2015	BCBS weekly claims	
ACH	78,788.53	4/1/2015	Express Scripts	
ACH	71,534.55	4/8/2015	Express Scripts	
ACH	52,522.74	4/8/2015	Trion-FSA	
ACH	390,206.40	4/8/2015	BCBS weekly claims	
ACH	495,306.51	4/9/2015	Bi-Weekly Payroll Direct Deposit	
P	8,380.80	4/10/2015	Bi-Weekly Payroll Checks	
ACH	75,032.02	4/10/2015	Symetra St Loss-Magellan EAP	
ACH	202,432.06	4/10/2015	Mercer Health Benefits	
ACH	2,874.02	4/10/2015	HSA Bank	
ACH	65,992.45	4/10/2015	Texas Life	
ACH	83,538.00	4/13/2015	HSA Bank	
ACH	124,797.93	4/14/2015	BCBS weekly claims	
ACH	175,286.04	4/16/2015	Express Scripts	
ACH	1,009,306.11	4/16/2015	Bank One ProCard	
ACH	23,238.27	4/17/2015	Motivano	
ACH	214,421.44	4/21/2015	BCBS weekly claims	
ACH	77,069.76	4/22/2015	Express Scripts	
ACH	701,055.20	4/23/2015	Bi-Weekly Payroll Direct Deposit	
P	539.48	4/24/2015	Bi-Weekly Payroll Checks	
ACH	11,075,687.53	4/23/2015	Monthly Payroll Direct Deposit	
ACH	50,931.10	4/24/2015	LISD acct xfer to 199	
ACH	2,874.02	4/24/2015	HSA Bank	
ACH	111,345.94	4/24/2015	HSA Bank	
ACH	204,798.48	4/28/2015	BCBS weekly claims	
ACH	207,117.91	4/28/2015	JEM Resource Partners	
ACH	110,985.94	4/29/2015	Express Scripts	
ACH	6,361.08	04/03/2015	TASB Claims	
ACH	6,473.67	04/10/2015	TASB Claims	
ACH	10,274.09	04/17/2015	TASB Claims	
ACH	10,468.49	04/24/2015	TASB Claims	
ACH	2,260.00	04/24/2015	TASB Admin Fee	
ACCT X-fer	1,568,855.50	04/09/2015	HEALTH INSURANCE	
ACH	782.19	04/20/2015	State Comptroller	
ACH	0.05	04/20/2015	Williamson County Vehicle Inspection Fee	
ACH	17.70	04/24/2015	Williamson County Vehicle Inspection Fee	
ACH	93.50	04/29/2015	Williamson County Vehicle Inspection Fee	
Grand Total	25,154,378.10			

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	654.12	5/11/2015	COMFORT SUITES UNIVERSITY DRIV	TRAVEL-STUDENTS
P	327.06	5/11/2015	COMFORT SUITES UNIVERSITY DRIV	TRAVEL-EMPLOYEE
P	90.00	5/11/2015	REBECCA HUDSON	TRAVEL-STUDENTS
P	60.00	5/11/2015	REBECCA HUDSON	TRAVEL-EMPLOYEE
P	2,000.00	5/28/2015	MARTIN J CIRKIEL, DBA	LEGAL SERVICES
P	50.00	5/12/2015	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	1,918.00	5/12/2015	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	5,525.00	5/12/2015	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	5,508.00	5/12/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,952.73	5/12/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	7,232.20	5/12/2015	AT&T	UTILITIES - ALL
P	3,291.39	5/12/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	35,128.28	5/12/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	95.00	5/12/2015	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	225.00	5/12/2015	AUSTIN BASEBALL UMPIRES ASSOCI	MISCELLANEOUS OPERATING COSTS
P	744.00	5/12/2015	B&C TROPHIES	GENERAL SUPPLIES
P	32.40	5/12/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,705,282.61	5/12/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	2,350.00	5/12/2015	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	1,500.75	5/12/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	4,230.00	5/12/2015	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	15.00	5/12/2015	BRENT BRITTAI	TRAVEL-STUDENTS
P	25.00	5/12/2015	BRENT BRITTAI	TRAVEL-EMPLOYEE
P	525.00	5/12/2015	BURNTABLES LLC	CONTR MAINT & REPAIR
P	1,105.17	5/12/2015	CAPSTONE PRESS	READING MATERIALS
P	2,000.00	5/12/2015	MARTIN J CIRKIEL, DBA	LEGAL SERVICES
P	125,870.10	5/12/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,570.00	5/12/2015	COOK,LEARN,GROW LLC	MISC CONTRACTED SERVICES
P	122.37	5/12/2015	CORPUS CHRISTI ISD	ATHLETIC ACTIVITY
P	34.98	5/12/2015	DAVIDSON TITLES, INC	READING MATERIALS
P	10,040.28	5/12/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	115.49	5/12/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	115.00	5/12/2015	DONNA CALKINS	TRAVEL-BOARD & NON-EMPLOYEES
P	60.00	5/12/2015	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	315.00	5/12/2015	KENDALL DRIVER	TRAVEL-STUDENTS
P	5.00	5/12/2015	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	10.00	5/12/2015	RYAN DUBELBEIS	TRAVEL-STUDENTS
P	45.00	5/12/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	38,800.00	5/12/2015	ESC REGION XIII	SOFTWARE
P	354.96	5/12/2015	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	53.49	5/12/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	154.50	5/12/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,199.00	5/12/2015	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	100.46	5/12/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	150.00	5/12/2015	JORDAN GARZA	MISC CONTRACTED SERVICES
P	6,325.00	5/12/2015	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	7,875.98	5/12/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	100.00	5/12/2015	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	4,513.80	5/12/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	35.00	5/12/2015	GIGI HEERMANS	TRAVEL-STUDENTS
P	15.00	5/12/2015	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	15.00	5/12/2015	KEVIN HELM	TRAVEL-EMPLOYEE
P	30.00	5/12/2015	KEVIN HELM	TRAVEL-STUDENTS
P	100.00	5/12/2015	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	70.88	5/12/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	21.07	5/12/2015	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	544.20	5/12/2015	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES

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P	500.00	5/12/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	390.00	5/12/2015	CRYSTAL SAFFEL, DBA	MISC CONTRACTED SERVICES
P	9,466.00	5/12/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	201.00	5/12/2015	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	300.00	5/12/2015	LISA B WALSTON	MISC CONTRACTED SERVICES
P	100.00	5/12/2015	AMANDA SUSAN DAWSON OZLEY	MISC CONTRACTED SERVICES
P	5,190.95	5/12/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	308.25	5/12/2015	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	13,560.80	5/12/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	475.00	5/12/2015	KATHRYN J MICHNER	PROFESSIONAL SERVICES
P	2,245.13	5/12/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	79.36	5/12/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	279.38	5/12/2015	MUSIC IN MOTION	GENERAL SUPPLIES
P	40.00	5/12/2015	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	260.00	5/12/2015	LAUREN MYRICK	TRAVEL-STUDENTS
P	97.71	5/12/2015	NASCO	GENERAL SUPPLIES
P	48.90	5/12/2015	NEW BRAUNFELS HIGH SCHOOL	ATHLETIC ACTIVITY
P	75.00	5/12/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	80.00	5/12/2015	RALPH STROMME	MISC CONTRACTED SERVICES
P	80.00	5/12/2015	DOUG JOHNSON	MISC CONTRACTED SERVICES
P	115.00	5/12/2015	MICHAEL (MIKE) D STUDEBAKER	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	80.00	5/12/2015	ANDREW GONZALES	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	JOHN H SMITH	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	JERRY L JOHNSON JR	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	115.00	5/12/2015	LLOYD JONES	MISC CONTRACTED SERVICES
P	65.00	5/12/2015	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	115.00	5/12/2015	CHRISTOPHER R TAYLOR	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	ERIC ROLES	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	CHARLIE E GRISHAM	MISC CONTRACTED SERVICES
P	115.00	5/12/2015	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	65.00	5/12/2015	TERRESCE JAY BABOLA	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	RAYMOND (RAY) LEE JOHNSON III	MISC CONTRACTED SERVICES
P	115.00	5/12/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	80.00	5/12/2015	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	80.00	5/12/2015	MICHAEL GANN	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	RICHARD LOGAN	MISC CONTRACTED SERVICES
P	135.00	5/12/2015	CHRISTOPHER M WISDOM	MISC CONTRACTED SERVICES
P	115.00	5/12/2015	JESUS G PEREZ	MISC CONTRACTED SERVICES
P	55.00	5/12/2015	CHANEL DIANNE FELDER	MISC CONTRACTED SERVICES
P	55.00	5/12/2015	CHRISTOPHER ALAN WOODS	MISC CONTRACTED SERVICES
P	75.00	5/12/2015	ABELARDO FLORES-DOMINGUEZ JR	MISC CONTRACTED SERVICES
P	65.00	5/12/2015	GEORGES L BARRERA	MISC CONTRACTED SERVICES
P	65.00	5/12/2015	LINDSAY S COYLE	MISC CONTRACTED SERVICES
P	80.00	5/12/2015	DAVID BALEY	MISC CONTRACTED SERVICES
P	429.84	5/12/2015	TONY C THOMPSON	OTHER PAYABLE/DUE TO
P	271.75	5/12/2015	DON W JEFFREYS	OTHER PAYABLE/DUE TO
P	10,500.00	5/12/2015	PRESIDIO NETWORKED SOLUTIONS	PROFESSIONAL SERVICES
P	6,018.19	5/12/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	622.00	5/12/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	96.00	5/12/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	404.49	5/12/2015	PYRAMID PAPER COMPANY, DBA	GENERAL SUPPLIES
P	43,796.20	5/12/2015	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	2,495.00	5/12/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	8,184.00	5/12/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	160.00	5/12/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,015.00	5/12/2015	REHAB SEMINARS	TRAVEL-EMPLOYEE

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P	2,915.00	5/12/2015	ROCK N P INC, DBA	TRAVEL-STUDENTS
P	9.95	5/12/2015	REVTRAK INC	MISCELLANEOUS OPERATING COSTS
P	576.50	5/12/2015	ANDREW THORNTON, DBA	GENERAL SUPPLIES
P	21,166.25	5/12/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	200.00	5/12/2015	ROUSE HIGH BAND BOOSTERS	GENERAL SUPPLIES
P	939.01	5/12/2015	SPRINT	UTILITIES - ALL
P	9,302.40	5/12/2015	STAR SHUTTLE INC	RENTAL - ALL
P	57.00	5/12/2015	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	1,469.32	5/12/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	7,799.00	5/12/2015	TEXAS STATE LIBRARY ARCHIVES	SOFTWARE
P	188.82	5/12/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5,580.00	5/12/2015	KREIS HOLDINGS LLC, DBA	MISC CONTRACTED SERVICES
P	11,687.50	5/12/2015	PATRICIA GAIL SARGENT, DBA	LEGAL SERVICES
P	40.00	5/12/2015	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	40.00	5/12/2015	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	140.00	5/12/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	175.00	5/12/2015	LAWRENCE M EDWARDS	OTHER PAYABLE/DUE TO
P	4,084.44	5/12/2015	TW TELECOM	UTILITIES - ALL
P	8,065.22	5/12/2015	TW TELECOM	CONTR MAINT & REPAIR
P	700.00	5/12/2015	US BANK	OTHER DEBT SERVICE FEES
P	1,221.69	5/12/2015	VEX ROBOTICS INC	GENERAL SUPPLIES
P	800.00	5/12/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	315.00	5/12/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	49,656.88	5/12/2015	WALSH ANDERSON BROWN	LEGAL SERVICES
P	254.98	5/12/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	59.20	5/12/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	390.00	5/12/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	3,700.00	5/12/2015	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	780.00	5/12/2015	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	250.00	5/12/2015	AREA VII FFA	TRAVEL-STUDENTS
P	75.00	5/12/2015	DAVIS MOUNTAINS SPORTS CLINIC	TRAVEL-EMPLOYEE
P	980.00	5/12/2015	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	2,397.00	5/12/2015	STAFF DEVELOPMENT	TRAVEL-BOARD & NON-EMPLOYEES
P	41.79	5/12/2015	LISA MALLORY	TRAVEL-BOARD & NON-EMPLOYEES
P	64.00	5/12/2015	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	57.60	5/12/2015	BATCHELDER, DEBORAH	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	BROWN, IAN	MISCELLANEOUS OPERATING COSTS
P	51.20	5/12/2015	BURK, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	CASTILLO, RALPH	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	CHOPLIN, MARCUS	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	51.20	5/12/2015	DAVIS, QUINTON	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	DAWDY, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	72.30	5/12/2015	DAWN MARTIN	FOOD SERVICES
P	51.20	5/12/2015	EMMONS, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	75.00	5/12/2015	FOSTER ANGELS OF CENTRL TX FOU	TUITION AND FEES
P	67.20	5/12/2015	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	60.80	5/12/2015	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	71.60	5/12/2015	KIM GOODMAN	FOOD SERVICES
P	15.40	5/12/2015	LASHAUNDR FOSTER	FOOD SERVICES

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P	51.20	5/12/2015	LEVINE, JARED	MISCELLANEOUS OPERATING COSTS
P	39.20	5/12/2015	LOIS TALLMAN	FOOD SERVICES
P	135.30	5/12/2015	LUCRETIA VALLE	FOOD SERVICES
P	64.00	5/12/2015	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	20.00	5/12/2015	MICAELA MARES ANDARADE	FOOD SERVICES
P	67.20	5/12/2015	MIMS, TASHIANNA	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	NICKELL, ALLISON	MISCELLANEOUS OPERATING COSTS
P	22.50	5/12/2015	NICOLE LAPEYROLERIE	FOOD SERVICES
P	67.20	5/12/2015	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	60.80	5/12/2015	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	300.00	5/12/2015	PETTY CASH	CHANGE
P	32.00	5/12/2015	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	35.20	5/12/2015	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	62.45	5/12/2015	RENE BARAJAS	FOOD SERVICES
P	54.40	5/12/2015	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	13.95	5/12/2015	RONDA HAVRANEK	FOOD SERVICES
P	64.00	5/12/2015	ROY, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	38.40	5/12/2015	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	51.20	5/12/2015	SENG, VICHET	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	48.00	5/12/2015	SMITH, EMILEE	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	TORR, COLBY	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	URBANOVSKY, CAMERON	MISCELLANEOUS OPERATING COSTS
P	51.20	5/12/2015	VILLARREAL, JULIANA	MISCELLANEOUS OPERATING COSTS
P	41.60	5/12/2015	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	67.20	5/12/2015	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	64.00	5/12/2015	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	2,995.48	5/19/2015	ATMOS ENERGY	UTILITIES - ALL
P	261.90	5/19/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	1,802.12	5/19/2015	AMERICAN HIGH SCHOOL	TRAVEL-STUDENTS
P	93.75	5/19/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,875.00	5/19/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,510.00	5/19/2015	RESTAURANT PARTNERSHIP CENT TX	MISCELLANEOUS OPERATING COSTS
P	524.92	5/19/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	125.00	5/19/2015	LINDSEY BERNTSEN	PROFESSIONAL SERVICES
P	3,755.85	5/19/2015	BNE LLC	PROFESSIONAL SERVICES
P	296.80	5/19/2015	WESTERN PAPER CO INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,425.00	5/19/2015	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	1,200.00	5/19/2015	HOGENMILLER LLC, DBA	MISC CONTRACTED SERVICES
P	8,718.11	5/19/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	150.00	5/19/2015	WILLIAM BLAIR CASTLE	MISC CONTRACTED SERVICES
P	311.40	5/19/2015	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	1,777.03	5/19/2015	NCS PEARSON, DBA	MISCELLANEOUS OPERATING COSTS
P	8,509.00	5/19/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	2,112.00	5/19/2015	CLINT TAYLOR INC	MISCELLANEOUS OPERATING COSTS
P	3,585.00	5/19/2015	COLIBRI SYSTEM NORTH AMERICA	TEXTBOOKS
P	1,729.94	5/19/2015	THE COSTUMER, INC.	RENTAL - ALL
P	150.00	5/19/2015	SARAH SANTA CRUZ	MISC CONTRACTED SERVICES
P	375.00	5/19/2015	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	140.00	5/19/2015	DAC-2 MEDICAL SERVICES LLC	CONTR MAINT & REPAIR
P	150.00	5/19/2015	SEAN DACY	MISC CONTRACTED SERVICES
P	29.36	5/19/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	150.00	5/19/2015	MICHELLE DEVALL	MISC CONTRACTED SERVICES
P	757.69	5/19/2015	DYNAMIC DESIGNS INC	MISC CONTRACTED SERVICES

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P	160.00	5/19/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	18,725.00	5/19/2015	EOS SYSTEMS INC	PROFESSIONAL SERVICES
P	380.00	5/19/2015	FCCLA	TRAVEL-EMPLOYEE
P	470.00	5/19/2015	FCCLA	TRAVEL-STUDENTS
P	38.80	5/19/2015	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	2,200.00	5/19/2015	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	553.40	5/19/2015	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	4,638.80	5/19/2015	FRONTLINE TECHNOLOGIES	SOFTWARE
P	150.00	5/19/2015	JACQUELINE FULLERTON	MISC CONTRACTED SERVICES
P	453.38	5/19/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	GENEVIEVE LYNN CLARKSON	MISC CONTRACTED SERVICES
P	425.00	5/19/2015	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	150.00	5/19/2015	ASHLEY GIBBS	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	SUZANNE GLASER	MISC CONTRACTED SERVICES
P	1,007.50	5/19/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	150.00	5/19/2015	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	1,009.84	5/19/2015	GROSH SCENIC RENTALS INC	RENTAL - ALL
P	150.00	5/19/2015	LISA MERRIMAN HILL	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	455.00	5/19/2015	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	5,692.60	5/19/2015	INLINGUA	PROFESSIONAL SERVICES
P	3,874.63	5/19/2015	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	3,285.00	5/19/2015	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	150.00	5/19/2015	JOHN ERIC HARPER	MISC CONTRACTED SERVICES
P	300.00	5/19/2015	JUST IMAGINE IT	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	BENJAMIN KESSLER	MISC CONTRACTED SERVICES
P	153.64	5/19/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	375.00	5/19/2015	LACANTERA RESORT	TRAVEL-EMPLOYEE
P	33.49	5/19/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	118.00	5/19/2015	LONE STAR OFFICE SOLUTIONS	GENERAL SUPPLIES
P	95.00	5/19/2015	V J LOWRANCE JR	CONTR MAINT & REPAIR
P	3,060.00	5/19/2015	TRAVISON INC, DBA	MISC CONTRACTED SERVICES
P	4,180.50	5/19/2015	MARK'S PLUMBING PARTS	GENERAL SUPPLIES
P	150.00	5/19/2015	EDWARD PAGLIAI	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	BILLYJON A MCPHAIL	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	TYLER TOWNSEND	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	BARBARA VAN HORN	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	AMANDA SUSAN DAWSON OZLEY	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	DANIEL SCHMIDT	MISC CONTRACTED SERVICES
P	680.00	5/19/2015	DIANE E SCHULTZ	MISC CONTRACTED SERVICES
P	20.00	5/19/2015	DIANE E SCHULTZ	STIPEND NON-EMPLOYEE
P	150.00	5/19/2015	MICHAEL EDWARD LACOUR	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	CHRISTOPHER LIZAK	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	RUBRIA RIVAS	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	STUART SHULMAN	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	JOSHUA ROSS SCOTT	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	EDSEL ANTONIO RIVERA	MISC CONTRACTED SERVICES
P	150.00	5/19/2015	DANIEL MALACON	MISC CONTRACTED SERVICES
P	2,183.28	5/19/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	87.85	5/19/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	8,400.00	5/19/2015	PROXIMITY LEARNING INC, DBA	SOFTWARE
P	390.00	5/19/2015	LAUREN MYRICK	TRAVEL-STUDENTS
P	60.00	5/19/2015	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	127.79	5/19/2015	NSTA	READING MATERIALS
P	3,375.00	5/19/2015	MACLIN EDUCATIONAL GROUP LLC	MISC CONTRACTED SERVICES
P	135.00	5/19/2015	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	65.00	5/19/2015	MARK LAND	MISC CONTRACTED SERVICES

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P	179.72	5/19/2015	JAMES WESLEY CAIN	OTHER PAYABLE/DUE TO
P	135.00	5/19/2015	ANTHONY K NDIKA	MISC CONTRACTED SERVICES
P	178.36	5/19/2015	RONALD T FOSTER	OTHER PAYABLE/DUE TO
P	135.00	5/19/2015	SINAN TIGUN	MISC CONTRACTED SERVICES
P	70.00	5/19/2015	DON W JEFFREYS	OTHER PAYABLE/DUE TO
P	2,890.00	5/19/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	275.00	5/19/2015	TEXAS SCHOOL PHOTOGRAPHY DBA	RENTAL - ALL
P	2,313.00	5/19/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	2,821.00	5/19/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	50.00	5/19/2015	JAMIE RAY	TRAVEL-STUDENTS
P	15.00	5/19/2015	JAMIE RAY	TRAVEL-EMPLOYEE
P	1,150.00	5/19/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	451.50	5/19/2015	RICK'S CLEANERS INC	MISC CONTRACTED SERVICES
P	100.00	5/19/2015	MICHELLE ROUECHE	MISC CONTRACTED SERVICES
P	1,800.00	5/19/2015	JEREMY SPICER, DBA	TRAVEL-STUDENTS
P	215.70	5/19/2015	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	648,010.20	5/19/2015	SFE, DBA	PROFESSIONAL SERVICES
P	651.73	5/19/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	318.00	5/19/2015	TEAM GO FIGURE	MISC CONTRACTED SERVICES
P	3,492.73	5/19/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	450.00	5/19/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	1,694.00	5/19/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	18.96	5/19/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	44,812.61	5/19/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	150.00	5/19/2015	DANIEL TROIANO	MISC CONTRACTED SERVICES
P	189.00	5/19/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	300.00	5/19/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	1,185.00	5/19/2015	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	5,927.94	5/19/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	3,550.70	5/19/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	44.80	5/19/2015	ALEMAN, JESSYKAH	MISCELLANEOUS OPERATING COSTS
P	16.00	5/19/2015	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	25.60	5/19/2015	BAIRD, CALEB	MISCELLANEOUS OPERATING COSTS
P	41.60	5/19/2015	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	70.40	5/19/2015	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	64.00	5/19/2015	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	25.60	5/19/2015	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	25.60	5/19/2015	CRUZ, MARYSOL	MISCELLANEOUS OPERATING COSTS
P	35.20	5/19/2015	GIVENS, BENJAMIN	MISCELLANEOUS OPERATING COSTS
P	41.60	5/19/2015	GODFREY, TIMOTHY	MISCELLANEOUS OPERATING COSTS
P	48.00	5/19/2015	GONZALES, ADREAN	MISCELLANEOUS OPERATING COSTS
P	22.40	5/19/2015	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	32.00	5/19/2015	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	57.60	5/19/2015	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	35.20	5/19/2015	INGRAM, PATRIK	MISCELLANEOUS OPERATING COSTS
P	64.00	5/19/2015	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	5/19/2015	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	73.60	5/19/2015	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	57.60	5/19/2015	MURPHY, VINCENT	MISCELLANEOUS OPERATING COSTS
P	48.00	5/19/2015	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	73.60	5/19/2015	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	64.00	5/19/2015	PALUMBO, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	35.20	5/19/2015	PARKER, COREY	MISCELLANEOUS OPERATING COSTS
P	28.80	5/19/2015	SCHAEFER, HARRISON	MISCELLANEOUS OPERATING COSTS
P	38.40	5/19/2015	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	44.80	5/19/2015	SMITH, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	64.00	5/19/2015	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	73.60	5/19/2015	ZAMPICH, JEREMY	MISCELLANEOUS OPERATING COSTS
P	200.00	5/26/2015	CHARLES AGUILLON	MISC CONTRACTED SERVICES

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P	21,895.75	5/26/2015	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	378.00	5/26/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	3,835.76	5/26/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	200.00	5/26/2015	JOAN ELY CARLSON	MISC CONTRACTED SERVICES
P	1,870.00	5/26/2015	CASIE	TRAVEL-EMPLOYEE
P	400.00	5/26/2015	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	210.97	5/26/2015	MOVING SHOW VIDEO MGT	MISC CONTRACTED SERVICES
P	713.38	5/26/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	315.00	5/26/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	1,195.00	5/26/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	275.00	5/26/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	200.00	5/26/2015	NICHOLAS COUNCILOR	MISC CONTRACTED SERVICES
P	250.00	5/26/2015	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	375.00	5/26/2015	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	1,295.00	5/26/2015	DAC-2 MEDICAL SERVICES LLC	GENERAL SUPPLIES
P	14,231.06	5/26/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	4,690.00	5/26/2015	EDUCATION SERVICE CTR. REG.10	SOFTWARE
P	150.00	5/26/2015	CHRIS FAURIES	MISC CONTRACTED SERVICES
P	56.56	5/26/2015	FEDEX	GENERAL SUPPLIES
P	330.06	5/26/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	300.00	5/26/2015	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	460.00	5/26/2015	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	4,692.80	5/26/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	60,750.00	5/26/2015	HICKS CEDAR PARK LLC	RENTAL - ALL
P	5,233.47	5/26/2015	HOUSTON ISD	PROFESSIONAL SERVICES
P	200.00	5/26/2015	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	200.00	5/26/2015	JAMIE HUNT	MISC CONTRACTED SERVICES
P	30,388.14	5/26/2015	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	14,120.75	5/26/2015	INSIGHT PUBLIC SECTOR INC	CONTROLLABLE INVENTORY
P	209,215.95	5/26/2015	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	14,803.20	5/26/2015	INSIGHT PUBLIC SECTOR INC	SOFTWARE
P	26,425.58	5/26/2015	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	89.00	5/26/2015	RICHARD EKLUND, DBA	CONTR MAINT & REPAIR
P	1,250.00	5/26/2015	KEITH POTTER, DBA	MISC CONTRACTED SERVICES
P	1,085.64	5/26/2015	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	1,054.92	5/26/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	344.94	5/26/2015	LERNER PUBLISHING GROUP	READING MATERIALS
P	150.00	5/26/2015	TRISTAN BOYD	MISC CONTRACTED SERVICES
P	200.00	5/26/2015	JOSHUA L MELLO	MISC CONTRACTED SERVICES
P	200.00	5/26/2015	DAVID REYES	MISC CONTRACTED SERVICES
P	300.00	5/26/2015	RICK RODRIGUEZ	MISC CONTRACTED SERVICES
P	150.00	5/26/2015	MEGAN WIKE	MISC CONTRACTED SERVICES
P	1,250.00	5/26/2015	MICHAEL ZELLERS	MISC CONTRACTED SERVICES
P	150.00	5/26/2015	PAMELA WILKINSON	MISC CONTRACTED SERVICES
P	11,095.20	5/26/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	14,583.00	5/26/2015	MERCER (US) INC	CONSULTING SERVICES
P	2,337.09	5/26/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	73.72	5/26/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	665.00	5/26/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	1,000.00	5/26/2015	MUV	TRAVEL-STUDENTS
P	390.00	5/26/2015	LAUREN MYRICK	TRAVEL-STUDENTS
P	60.00	5/26/2015	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	600.00	5/26/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	75.00	5/26/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	111.30	5/26/2015	RAY S RISNER	MISC CONTRACTED SERVICES
P	106.87	5/26/2015	ADAM ALCALA	MISC CONTRACTED SERVICES
P	90.00	5/26/2015	HERBERT LAFUENTE	MISC CONTRACTED SERVICES
P	85.00	5/26/2015	JAMES R CLEMENT	MISC CONTRACTED SERVICES
P	90.92	5/26/2015	FRANK I CARDONA	MISC CONTRACTED SERVICES

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P	85.00	5/26/2015	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	90.00	5/26/2015	LEWIS BOEHM	MISC CONTRACTED SERVICES
P	471.75	5/26/2015	OMNI HOUSTON HOTEL	TRAVEL-EMPLOYEE
P	85.00	5/26/2015	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	635.50	5/26/2015	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	27,250.00	5/26/2015	PROJECT LEAD THE WAY INC	SOFTWARE
P	3,007.50	5/26/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	23,379.95	5/26/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	5,163.88	5/26/2015	CITY OF AUSTIN	MISCELLANEOUS OPERATING COSTS
P	3,186.00	5/26/2015	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	378.00	5/26/2015	SALEM PRESS INC	READING MATERIALS
P	4,704.76	5/26/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	3,530.05	5/26/2015	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	2,027.70	5/26/2015	STAR SHUTTLE INC	RENTAL - ALL
P	452.35	5/26/2015	STAYBRIDGE SUITES TYLER	TRAVEL-EMPLOYEE
P	452.35	5/26/2015	STAYBRIDGE SUITES TYLER	TRAVEL-EMPLOYEE
P	1,430.00	5/26/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	667.00	5/26/2015	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	200.00	5/26/2015	TASP	TRAVEL-EMPLOYEE
P	1,302.14	5/26/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	249.00	5/26/2015	TEXAS STATE AUDITOR'S OFFICE	TRAVEL-EMPLOYEE
P	3.97	5/26/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	15,484.44	5/26/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,089.54	5/26/2015	TYLER TECHNOLOGIES INC	CONTR MAINT & REPAIR
P	980.00	5/26/2015	UT DALLAS APSI	TRAVEL-EMPLOYEE
P	268,692.00	5/26/2015	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	80.00	5/26/2015	TEXAS ASSOCIATION OF	MISCELLANEOUS OPERATING COSTS
P	1,375.00	5/26/2015	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	370.00	5/26/2015	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	8,700.00	5/26/2015	NATL MATH & SCIENCE INITIATIVE	TRAVEL-EMPLOYEE
P	1,200.00	5/26/2015	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	2,800.00	5/26/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	6,690.00	5/26/2015	NATIONAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	320.00	5/26/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	22.40	5/26/2015	ALEMAN, JESSYKAH	MISCELLANEOUS OPERATING COSTS
P	144.77	5/26/2015	AMY JABLON	MISCELLANEOUS OPERATING COSTS
P	12.80	5/26/2015	BAIRD, CALEB	MISCELLANEOUS OPERATING COSTS
P	57.60	5/26/2015	BATCHELDER, DEBORAH	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	19.20	5/26/2015	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	25.60	5/26/2015	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	64.00	5/26/2015	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	64.00	5/26/2015	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	67.20	5/26/2015	BROWN, IAN	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	100.00	5/26/2015	CAROL WEIS	FOOD SERVICES
P	64.00	5/26/2015	CASTILLO, RALPH	MISCELLANEOUS OPERATING COSTS
P	9.60	5/26/2015	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	16.00	5/26/2015	CRUZ, MARYSOL	MISCELLANEOUS OPERATING COSTS
P	99.20	5/26/2015	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	67.20	5/26/2015	DAWDY, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	96.00	5/26/2015	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	96.00	5/26/2015	DIVEN, KARLEY	MISCELLANEOUS OPERATING COSTS
P	99.20	5/26/2015	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	67.20	5/26/2015	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	99.20	5/26/2015	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	92.80	5/26/2015	GARRETT, DIAMONTE	MISCELLANEOUS OPERATING COSTS
P	12.80	5/26/2015	GIVENS, BENJAMIN	MISCELLANEOUS OPERATING COSTS

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P	12.80	5/26/2015	GODFREY, TIMOTHY	MISCELLANEOUS OPERATING COSTS
P	12.80	5/26/2015	GONZALES, ADREAN	MISCELLANEOUS OPERATING COSTS
P	12.80	5/26/2015	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	6.40	5/26/2015	HELLMAN, HANNAH	MISCELLANEOUS OPERATING COSTS
P	16.00	5/26/2015	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	12.80	5/26/2015	HO, ERIKA	MISCELLANEOUS OPERATING COSTS
P	99.20	5/26/2015	HOWE, RICHARD	MISCELLANEOUS OPERATING COSTS
P	16.00	5/26/2015	INGRAM, PATRIK	MISCELLANEOUS OPERATING COSTS
P	60.80	5/26/2015	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	16.14	5/26/2015	JENNIFER FERRIS	OTHER LOCAL REVENUE
P	55.70	5/26/2015	LARA COOPER	FOOD SERVICES
P	99.20	5/26/2015	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	51.20	5/26/2015	LEVINE, JARED	MISCELLANEOUS OPERATING COSTS
P	96.00	5/26/2015	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	67.20	5/26/2015	MIMS, TASHIANNA	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	96.00	5/26/2015	NAVARRO, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	99.50	5/26/2015	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	16.00	5/26/2015	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	67.20	5/26/2015	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	60.80	5/26/2015	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	200.00	5/26/2015	PETTY CASH	PETTY CASH
P	99.20	5/26/2015	PUGH, BRANDON	MISCELLANEOUS OPERATING COSTS
P	18.06	5/26/2015	RANDELL PITTS	OTHER LOCAL REVENUE
P	96.00	5/26/2015	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	54.40	5/26/2015	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	99.20	5/26/2015	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	38.40	5/26/2015	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	16.00	5/26/2015	SCHAEFER, HARRISON	MISCELLANEOUS OPERATING COSTS
P	22.40	5/26/2015	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	79.90	5/26/2015	SHARATY VERMILLION	FOOD SERVICES
P	32.00	5/26/2015	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	32.50	5/26/2015	STEPHENIE BOREN	OTHER LOCAL REVENUE
P	25.60	5/26/2015	SUSUNKEWA, MAYA	MISCELLANEOUS OPERATING COSTS
P	89.60	5/26/2015	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	67.20	5/26/2015	URBANOVSKY, CAMERON	MISCELLANEOUS OPERATING COSTS
P	41.60	5/26/2015	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	51.20	5/26/2015	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	28.80	5/26/2015	ZAMPICH, JEREMY	MISCELLANEOUS OPERATING COSTS
P	32.00	5/26/2015	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	10,892.69	5/29/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	5/29/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	10.00	5/29/2015	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	460.30	5/29/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	224.00	5/29/2015	ANGNA DESAI	TRAVEL-EMPLOYEE
P	6,150.00	5/29/2015	ARBITRAGE COMPLIANCE SPECIALIS	PROFESSIONAL SERVICES
P	700.00	5/29/2015	AMBER JOAN ARNOLD	MISC CONTRACTED SERVICES
P	10,381.00	5/29/2015	ARNOLD OIL COMPANY	CONTR MAINT & REPAIR
P	409.97	5/29/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	180.00	5/29/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	3,300.00	5/29/2015	BARNES & NOBLE LAKELINE	READING MATERIALS
P	289,377.25	5/29/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	2,106,984.61	5/29/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	4,100.00	5/29/2015	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	30.00	5/29/2015	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES

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P	800.00	5/29/2015	JUDE BOUGHTON	MISC CONTRACTED SERVICES
P	3,116.11	5/29/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	444.44	5/29/2015	WILLIAM K CALLAWAY	STIPEND NON-EMPLOYEE
P	300.00	5/29/2015	ROBERT (BOB) CANNON	MISC CONTRACTED SERVICES
P	3,709.60	5/29/2015	CAPSTONE PRESS	READING MATERIALS
P	1,612.50	5/29/2015	CITY OF CEDAR PARK	TRAVEL-STUDENTS
P	8,118.00	5/29/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	919.00	5/29/2015	CONN EDUCATION INC, DBA	READING MATERIALS
P	262,728.00	5/29/2015	COLLEGE BOARD AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	1,210.30	5/29/2015	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	99,149.98	5/29/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	3,565.48	5/29/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	37,586.43	5/29/2015	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	409.60	5/29/2015	DIANA PFAFF	TRAVEL-EMPLOYEE
P	510.00	5/29/2015	DOWN PATT	GENERAL SUPPLIES
P	711.77	5/29/2015	EAN HOLDINGS LLC, DBA	RENTAL - ALL
P	550.00	5/29/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	284.84	5/29/2015	LEKTO INC, DBA	READING MATERIALS
P	400.00	5/29/2015	EUROPEAN AMERICAN MUSIC DISTRI	RENTAL - ALL
P	87.35	5/29/2015	FEDEX	GENERAL SUPPLIES
P	330.06	5/29/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	975.00	5/29/2015	FOUNDATION FOR MUSIC EDUCATION	TRAVEL-STUDENTS
P	301.38	5/29/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	2,718.05	5/29/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	561.60	5/29/2015	G B C	CONTR MAINT & REPAIR
P	444.44	5/29/2015	KATHERINE WILLIAMS GILLEY	STIPEND NON-EMPLOYEE
P	1,000.00	5/29/2015	GLADSTONE RECORDS INC	MISC CONTRACTED SERVICES
P	5,116.77	5/29/2015	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	1,620.00	5/29/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	554.04	5/29/2015	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	1,350.00	5/29/2015	HDR ENGINEERING INC	LAND PURCHASE & IMPROVEMENT
P	100.00	5/29/2015	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	255.00	5/29/2015	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	600.00	5/29/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	424.08	5/29/2015	HYATT PLACE ATLANTA	TRAVEL-EMPLOYEE
P	1,012.00	5/29/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	2,795.00	5/29/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	1,320.50	5/29/2015	IPEVO	GENERAL SUPPLIES
P	350.00	5/29/2015	JENNIFER BARNES	MISC CONTRACTED SERVICES
P	3,433.96	5/29/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	19,352.00	5/29/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	447.08	5/29/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	375.00	5/29/2015	LACANTERA RESORT	TRAVEL-EMPLOYEE
P	100.00	5/29/2015	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	1,325.91	5/29/2015	LERNER PUBLISHING GROUP	READING MATERIALS
P	900.00	5/29/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	300.00	5/29/2015	JOHNATHAN LIVINGSTON	MISC CONTRACTED SERVICES
P	896,440.00	5/29/2015	LONGHORN BUS SALES	VEHICLES
P	3,248.95	5/29/2015	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	1,004.95	5/29/2015	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	4,500.00	5/29/2015	DANIEL MONTOYA JR	MISC CONTRACTED SERVICES
P	100.00	5/29/2015	LORENZOL WATERHOUSE	MISC CONTRACTED SERVICES
P	150.00	5/29/2015	LISA B WALSTON	MISC CONTRACTED SERVICES
P	450.00	5/29/2015	CHRISTOPHER HAYSE PICKENS	MISC CONTRACTED SERVICES
P	150.00	5/29/2015	KRISTINE REAUME	MISC CONTRACTED SERVICES
P	450.00	5/29/2015	AMANDA SUSAN DAWSON OZLEY	MISC CONTRACTED SERVICES
P	1,000.00	5/29/2015	COLIN MCNUTT	STIPEND NON-EMPLOYEE
P	444.44	5/29/2015	JUSTIN THOMAS SULLIVAN	STIPEND NON-EMPLOYEE
P	450.00	5/29/2015	CHRISTOPHER SCOTT MOTHERSOLE	MISC CONTRACTED SERVICES

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P	350.00	5/29/2015	EDSEL ANTONIO RIVERA	MISC CONTRACTED SERVICES
P	540.96	5/29/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	700.00	5/29/2015	LONNIE MCMILLAN	MISC CONTRACTED SERVICES
P	595.14	5/29/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	24.40	5/29/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	5,307.20	5/29/2015	MUSEUM OF SCIENCE, BOSTON	READING MATERIALS
P	265.00	5/29/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	260.00	5/29/2015	LAUREN MYRICK	TRAVEL-STUDENTS
P	40.00	5/29/2015	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	94.58	5/29/2015	RODNEY LANGFORD	MISC CONTRACTED SERVICES
P	135.00	5/29/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	110.80	5/29/2015	KENNETH D WILLIAMS	MISC CONTRACTED SERVICES
P	210.00	5/29/2015	MICHAEL K GRAY	MISC CONTRACTED SERVICES
P	100.60	5/29/2015	RAYMOND (RAY) LEE JOHNSON III	MISC CONTRACTED SERVICES
P	80.00	5/29/2015	MARK BALETKA	MISC CONTRACTED SERVICES
P	135.00	5/29/2015	RYAN DONELSON	MISC CONTRACTED SERVICES
P	914.38	5/29/2015	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	1,000.00	5/29/2015	OVERDRIVE INC	READING MATERIALS
P	55,329.10	5/29/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	20,000.00	5/29/2015	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	308.00	5/29/2015	DONALD J GRANTHAM, DBA	RENTAL - ALL
P	49.15	5/29/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	1,214.53	5/29/2015	PRECISION SAFE SIDEWALK	CONTR MAINT & REPAIR
P	820.00	5/29/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	932.00	5/29/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	750.00	5/29/2015	PROJECT LEAD THE WAY INC	SOFTWARE
P	1,435.00	5/29/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	18,106.55	5/29/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	2,624.96	5/29/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,254.55	5/29/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	975.00	5/29/2015	RUNNING BRUSHY MIDDLE SCHOOL	GENERAL SUPPLIES
P	450.00	5/29/2015	RUNNING BRUSHY MIDDLE SCHOOL	GENERAL SUPPLIES
P	356.67	5/29/2015	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	120.00	5/29/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	3,909.40	5/29/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	17,164.87	5/29/2015	SEDGWICK LLP	LEGAL SERVICES
P	1,100.00	5/29/2015	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	195.00	5/29/2015	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	2,505.49	5/29/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	542.82	5/29/2015	STAYBRIDGE SUITES TYLER	TRAVEL-EMPLOYEE
P	146.08	5/29/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	3,637.50	5/29/2015	STILES MIDDLE SCHOOL	ACTIVITY FUND
P	207.00	5/29/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	7,897.21	5/29/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	2,880.00	5/29/2015	TASB INC	MISC CONTRACTED SERVICES
P	357.35	5/29/2015	TAYLOR DAILY PRESS	MISC CONTRACTED SERVICES
P	1,900.00	5/29/2015	TEXAS ASSOCIATION OF	TRAVEL-STUDENTS
P	550.00	5/29/2015	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	100.00	5/29/2015	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	75.00	5/29/2015	RON SHRADER, DBA	TESTING MATERIALS
P	140.00	5/29/2015	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	11,361.00	5/29/2015	TEXAS DEPT OF CRIMINAL JUSTICE	CONTR MAINT & REPAIR
P	300.00	5/29/2015	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	2,283.00	5/29/2015	TEXAS SCENIC INC	GENERAL SUPPLIES
P	214.75	5/29/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,728.00	5/29/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	9,600.00	5/29/2015	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	4,470.32	5/29/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	14,870.20	5/29/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS

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P	1,395.00	5/29/2015	TROY OMAN	MISC CONTRACTED SERVICES
P	497.00	5/29/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	200.00	5/29/2015	VISTA RIDGE HIGH SCHOOL	GENERAL SUPPLIES
P	2,466.69	5/29/2015	WALKER ADVERTISING INC	GENERAL SUPPLIES
P	4,194.39	5/29/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	2,263.54	5/29/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,435.00	5/29/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,737.84	5/29/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	280.00	5/29/2015	ROXANNE ADAMS	TRAVEL-EMPLOYEE
P	500.00	5/29/2015	AREA VII FFA	TRAVEL-STUDENTS
P	450.00	5/29/2015	TEXAS FFA	TRAVEL-STUDENTS
P	60.00	5/29/2015	TEXAS FFA	TRAVEL-EMPLOYEE
P	50.00	5/29/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	300.00	5/29/2015	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	265.00	5/29/2015	CEDFA	TRAVEL-EMPLOYEE
P	7,471.58	5/29/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	370.00	5/29/2015	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	370.00	5/29/2015	TEXAS FCCLA	TRAVEL-STUDENTS
P	155.00	5/29/2015	TEXAS FCCLA	TRAVEL-EMPLOYEE
P	1,300.00	5/29/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	2,716.00	5/29/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	300.00	5/29/2015	TMEA REGION 26	TRAVEL-STUDENTS
P	400.00	5/29/2015	NATIONAL CHEERLEADERS ASSOC	TRAVEL-EMPLOYEE
P	48.00	5/29/2015	ALBERT DUNN	MISCELLANEOUS OPERATING COSTS
P	7.40	5/29/2015	CRYSTAL GLENN	OTHER LOCAL REVENUE
P	6.00	5/29/2015	DARBY HOFFMANN	OTHER LOCAL REVENUE
P	17.69	5/29/2015	JOE H TRICKEY III	OTHER LOCAL REVENUE
P	16.30	5/29/2015	MARIA OR CHAD HUMPHRIES	OTHER LOCAL REVENUE
P	13.95	5/29/2015	MARION VALENOSIA	OTHER LOCAL REVENUE
P	200.00	5/29/2015	RAIDER LACROSSE	RENT
P	5.00	5/29/2015	SHAWN HENDRICKS	ACTIVITY FUND
P	48.00	5/29/2015	SHERRI SPILLAR	MISCELLANEOUS OPERATING COSTS
P	904.94	5/8/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	5/8/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	27.50	5/8/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	228.42	5/8/2015	TEXAS GUARANTEED	OTHER
P	105.26	5/8/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	904.94	5/22/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	5/22/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	129.25	5/22/2015	INTERNAL REVENUE SERVICE	OTHER
P	27.50	5/22/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	224.41	5/22/2015	TEXAS GUARANTEED	OTHER
P	44.20	5/22/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	400.00	5/22/2015	ACT * HOUSTON - AT DALLAS	OTHER
P	10,954.50	5/22/2015	DEBORAH B LANGEHENNIG	OTHER
P	943.60	5/22/2015	ESC REGION XIII	OTHER
P	818.98	5/22/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	479.37	5/22/2015	GREAT LAKES HIGHER ECUCATION	OTHER
P	4,532.00	5/22/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	5/22/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,450.40	5/22/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.31	5/22/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	452.28	5/22/2015	PERFORMANT RECOVERY INC.	OTHER
P	2,372.22	5/22/2015	TEXAS GUARANTEED	OTHER
P	1,263.10	5/22/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	9,940.00	5/22/2015	TEXAS TEACHERS	OTHER
P	994.00	5/22/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	42.00	5/22/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,648.14	5/22/2015	U S DEPARTMENT OF EDUCATION	OTHER

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P	8.16	5/12/2015	ROSIE ALARCON	TRAVEL-EMPLOYEE
P	47.74	5/12/2015	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	4,785,227.90	5/12/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	117.86	5/12/2015	CURT ANDERSON	TRAVEL-EMPLOYEE
P	54.16	5/12/2015	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	7.34	5/12/2015	CATHERINE ARNOLD	TRAVEL-EMPLOYEE
P	41.97	5/12/2015	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	40.07	5/12/2015	RYAN BAILEY	TRAVEL-EMPLOYEE
P	21.32	5/12/2015	DEBBIE BANKS	TRAVEL-EMPLOYEE
P	22.75	5/12/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	53.24	5/12/2015	DIANNA BECERRA	TRAVEL-EMPLOYEE
P	110.36	5/12/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	22.44	5/12/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	39.68	5/12/2015	KATHY BELL	TRAVEL-EMPLOYEE
P	183.40	5/12/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	79.76	5/12/2015	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	8.42	5/12/2015	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	14.52	5/12/2015	MIKO BERNSTINE	TRAVEL-EMPLOYEE
P	120.72	5/12/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	137.80	5/12/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	131.27	5/12/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	49.76	5/12/2015	MICHELE BREEDEN	GENERAL SUPPLIES
P	124.95	5/12/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	10.40	5/12/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	162.49	5/12/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	14.00	5/12/2015	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	45.80	5/12/2015	MARLA BUSCH	TRAVEL-EMPLOYEE
P	17.97	5/12/2015	JENNIFER CAIN	MISCELLANEOUS OPERATING COSTS
P	80.30	5/12/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	95.93	5/12/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	62.83	5/12/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	14.79	5/12/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	32.95	5/12/2015	ROLAND CANTU	TRAVEL-EMPLOYEE
P	2,465.80	5/12/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	79.61	5/12/2015	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	24.58	5/12/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	49.73	5/12/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	21.22	5/12/2015	ERI CONTRERAS	TRAVEL-EMPLOYEE
P	297.74	5/12/2015	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	37.96	5/12/2015	MEGAN CUSSON-LARK	MISCELLANEOUS OPERATING COSTS
P	29.07	5/12/2015	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	26.93	5/12/2015	MARIANNE DERER	TRAVEL-EMPLOYEE
P	35.85	5/12/2015	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	108.12	5/12/2015	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	20.81	5/12/2015	AMY ECKERT	TRAVEL-EMPLOYEE
P	60.13	5/12/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	103.63	5/12/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	25.00	5/12/2015	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	53.86	5/12/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	79.00	5/12/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	92.06	5/12/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	83.39	5/12/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	7.00	5/12/2015	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	16.32	5/12/2015	JANEL FEARING	TRAVEL-EMPLOYEE
P	243.47	5/12/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	13.46	5/12/2015	TERRY FLORES	TRAVEL-EMPLOYEE
P	15.15	5/12/2015	NAOMI FLORES	TRAVEL-EMPLOYEE
P	104.53	5/12/2015	KIM FRANK	TRAVEL-EMPLOYEE
P	101.75	5/12/2015	TARA FUSILIER	TRAVEL-EMPLOYEE

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P	3.93	5/12/2015	BARB GALAVIZ	TRAVEL-EMPLOYEE
P	112.18	5/12/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	85.53	5/12/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	45.29	5/12/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	43.76	5/12/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	60.95	5/12/2015	DAROLYN GONZALES	TRAVEL-EMPLOYEE
P	85.19	5/12/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	151.83	5/12/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	66.61	5/12/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	133.98	5/12/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	67.27	5/12/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	24.48	5/12/2015	DIANA HALE	TRAVEL-EMPLOYEE
P	27.60	5/12/2015	DOROTHY HALL	TRAVEL-EMPLOYEE
P	186.23	5/12/2015	SANDIE HARVEY	TRAVEL-EMPLOYEE
P	13.80	5/12/2015	LORA HASTEN	TRAVEL-EMPLOYEE
P	40.00	5/12/2015	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	156.67	5/12/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	162.95	5/12/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	8.16	5/12/2015	FABIOLA HERNANDEZ	TRAVEL-EMPLOYEE
P	117.40	5/12/2015	JODY K HORMANN	TRAVEL-EMPLOYEE
P	27.54	5/12/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	186.00	5/12/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	34.17	5/12/2015	LISA JANAK	TRAVEL-EMPLOYEE
P	148.51	5/12/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	122.41	5/12/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	16.52	5/12/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	8.16	5/12/2015	LINDA KENT	TRAVEL-EMPLOYEE
P	221.54	5/12/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	135.46	5/12/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	58.14	5/12/2015	MARY LOU LARA	TRAVEL-EMPLOYEE
P	26.93	5/12/2015	JULIA LEACH	TRAVEL-EMPLOYEE
P	13.36	5/12/2015	JOANNA LEAL	TRAVEL-EMPLOYEE
P	77.61	5/12/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	138.52	5/12/2015	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	81.18	5/12/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	72.78	5/12/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	7.00	5/12/2015	WALTER DON MANN	MISCELLANEOUS OPERATING COSTS
P	100.29	5/12/2015	WALTER DON MANN	TRAVEL-EMPLOYEE
P	33.35	5/12/2015	MALLORY MANSON	TRAVEL-EMPLOYEE
P	54.26	5/12/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	73.85	5/12/2015	MELANIE MATHER	TRAVEL-EMPLOYEE
P	23.87	5/12/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	147.49	5/12/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	46.87	5/12/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	13.80	5/12/2015	JESSICA MCGOVERN	TRAVEL-EMPLOYEE
P	24.99	5/12/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	86.70	5/12/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	65.59	5/12/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	32.13	5/12/2015	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	121.68	5/12/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	52.63	5/12/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	9.95	5/12/2015	DAWN MINTON	TRAVEL-EMPLOYEE
P	6.12	5/12/2015	LINDA MITCHELL	TRAVEL-EMPLOYEE
P	61.61	5/12/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	34.17	5/12/2015	PAMELA MYATT	TRAVEL-EMPLOYEE
P	13.46	5/12/2015	INDU NAGAHAWATTAGE	TRAVEL-EMPLOYEE
P	64.16	5/12/2015	AMY NAPIER	TRAVEL-EMPLOYEE
P	146.52	5/12/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	53.35	5/12/2015	RACHEL ODOM	TRAVEL-EMPLOYEE

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P	11.93	5/12/2015	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	148.00	5/12/2015	MARK PACE	TRAVEL-EMPLOYEE
P	8.16	5/12/2015	SENDI PEREA	TRAVEL-EMPLOYEE
P	85.12	5/12/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	95.06	5/12/2015	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	32.95	5/12/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	10.20	5/12/2015	ROBIN PLETT	TRAVEL-EMPLOYEE
P	67.27	5/12/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	172.74	5/12/2015	ALLISON PONCE	TRAVEL-EMPLOYEE
P	268.16	5/12/2015	KELLY POST	TRAVEL-EMPLOYEE
P	113.78	5/12/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	48.71	5/12/2015	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	53.24	5/12/2015	JUDY RINGLER	TRAVEL-EMPLOYEE
P	69.77	5/12/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	102.77	5/12/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	29.27	5/12/2015	LINDY ROBINSON	TRAVEL-EMPLOYEE
P	31.98	5/12/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	125.15	5/12/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	27.60	5/12/2015	CARMEN ROJAS	TRAVEL-EMPLOYEE
P	40.60	5/12/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	40.70	5/12/2015	JOHN ROMERO	TRAVEL-EMPLOYEE
P	244.29	5/12/2015	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	23.66	5/12/2015	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	290.60	5/12/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	26.93	5/12/2015	MASAYO SCHOFIELD	TRAVEL-EMPLOYEE
P	36.52	5/12/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	99.81	5/12/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	71.84	5/12/2015	CINDY SENDEJO	GENERAL SUPPLIES
P	34.64	5/12/2015	KELLY SIMON	TRAVEL-EMPLOYEE
P	58.60	5/12/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	8.16	5/12/2015	RHONDA SMITH	TRAVEL-EMPLOYEE
P	100.57	5/12/2015	SANDY SMITH	TRAVEL-EMPLOYEE
P	318.24	5/12/2015	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	157.18	5/12/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	53.70	5/12/2015	NANCY STEWART	TRAVEL-EMPLOYEE
P	16.32	5/12/2015	SUE STIFFLEMIRE	TRAVEL-EMPLOYEE
P	7.00	5/12/2015	JOANN STILLMAN	MISCELLANEOUS OPERATING COSTS
P	43.35	5/12/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	219.50	5/12/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	60.08	5/12/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	67.37	5/12/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	42.13	5/12/2015	KIM TAPSON	TRAVEL-EMPLOYEE
P	107.76	5/12/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	123.06	5/12/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	32.79	5/12/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	53.24	5/12/2015	MICHELLE THOMAS	TRAVEL-EMPLOYEE
P	49.27	5/12/2015	KAREN TURNER	TRAVEL-EMPLOYEE
P	8.16	5/12/2015	NIKKI UNDERWOOD	TRAVEL-EMPLOYEE
P	32.84	5/12/2015	EGIL VALENTIN	TRAVEL-EMPLOYEE
P	26.93	5/12/2015	ANNETTE WALKER	TRAVEL-EMPLOYEE
P	29.58	5/12/2015	MELISSA WALLACE	TRAVEL-EMPLOYEE
P	22.03	5/12/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	43.77	5/12/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	152.85	5/12/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	109.75	5/12/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	54.31	5/12/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	72.00	5/12/2015	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	90.38	5/12/2015	KIM WILSON	TRAVEL-EMPLOYEE
P	61.10	5/12/2015	GENA WOLFE	TRAVEL-EMPLOYEE

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P	6.90	5/12/2015	RAINBO WOOTEN	TRAVEL-EMPLOYEE
P	34.58	5/12/2015	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	87.57	5/12/2015	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	82.42	5/12/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	34.07	5/19/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	64.57	5/19/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	7.65	5/19/2015	SUSAN M ANDERSON	TRAVEL-EMPLOYEE
P	28.56	5/19/2015	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	62.88	5/19/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	89.86	5/19/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	323.97	5/19/2015	ALI BERNER	TRAVEL-EMPLOYEE
P	39.88	5/19/2015	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	561.47	5/19/2015	DONNA BRADY	TRAVEL-EMPLOYEE
P	67.68	5/19/2015	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	482.51	5/19/2015	SUSAN CANIZALES	TRAVEL-EMPLOYEE
P	51.56	5/19/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	69.97	5/19/2015	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	43.15	5/19/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	9.33	5/19/2015	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	176.72	5/19/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	26.85	5/19/2015	BRIAN CURRIER	MISCELLANEOUS OPERATING COSTS
P	51.21	5/19/2015	BRIAN CURRIER	GENERAL SUPPLIES
P	19.69	5/19/2015	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	56.05	5/19/2015	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	836.76	5/19/2015	JUDI DOYLE	TRAVEL-EMPLOYEE
P	99.71	5/19/2015	LAUREL DUNN	TRAVEL-EMPLOYEE
P	43.86	5/19/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	341.00	5/19/2015	DEVIN EATMON	TRAVEL-EMPLOYEE
P	246.94	5/19/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	203.54	5/19/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	160.40	5/19/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	27.50	5/19/2015	SHANNON HOUY	TRAVEL-EMPLOYEE
P	147.30	5/19/2015	REBECCA HUDSON	TRAVEL-EMPLOYEE
P	30.00	5/19/2015	REBECCA HUDSON	TRAVEL-STUDENTS
P	29.89	5/19/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	353.24	5/19/2015	LINDSEY KALB	TRAVEL-EMPLOYEE
P	70.48	5/19/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	212.67	5/19/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	98.38	5/19/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	60.38	5/19/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	430.56	5/19/2015	PAM KOSTER	TRAVEL-EMPLOYEE
P	106.79	5/19/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	115.52	5/19/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	280.60	5/19/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	83.13	5/19/2015	KENNETH MERKA	TRAVEL-EMPLOYEE
P	116.76	5/19/2015	AUSTIN MOLINARO	TRAVEL-EMPLOYEE
P	66.25	5/19/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	30.24	5/19/2015	SUSAN NEIL	TRAVEL-EMPLOYEE
P	356.97	5/19/2015	ELLEN PRUITT	TRAVEL-EMPLOYEE
P	28.25	5/19/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	74.92	5/19/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	180.29	5/19/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	115.36	5/19/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	131.76	5/19/2015	TAMI N RUST	TRAVEL-EMPLOYEE
P	187.22	5/19/2015	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	27.50	5/19/2015	SHELLY SALAZAR	TRAVEL-EMPLOYEE
P	20.15	5/19/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	53.81	5/19/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	40.39	5/19/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE

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P	54.83	5/19/2015	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	56.36	5/19/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	53.96	5/19/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	36.82	5/19/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	34.83	5/19/2015	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	29.38	5/19/2015	RENEE WILLIAMS	TRAVEL-EMPLOYEE
P	60.59	5/19/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	356.97	5/19/2015	KENDELL WINTERS	TRAVEL-EMPLOYEE
P	125.97	5/19/2015	JESSICA R ZENTNER	TRAVEL-STUDENTS
P	61.05	5/19/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	28.00	5/26/2015	SARAH AMBRUS	TRAVEL-EMPLOYEE
P	852.12	5/26/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	793.30	5/26/2015	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	93.84	5/26/2015	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	452.00	5/26/2015	PENELOPE FELICIANO	TRAVEL-EMPLOYEE
P	414.20	5/26/2015	SABRINA HYDEN	TRAVEL-EMPLOYEE
P	88.50	5/26/2015	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	79.56	5/26/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	88.50	5/26/2015	NICK KOZOLE	TRAVEL-EMPLOYEE
P	7.21	5/26/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	24.48	5/26/2015	ANTHONY NIX	TRAVEL-EMPLOYEE
P	45.70	5/26/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	88.50	5/26/2015	CHRISTOPHER SEAMAN	TRAVEL-EMPLOYEE
P	12.00	5/26/2015	JAYNE SERNA	TRAVEL-EMPLOYEE
P	25.61	5/26/2015	MARY SHAFFER	TRAVEL-EMPLOYEE
P	452.00	5/26/2015	GREG SHAW	TRAVEL-EMPLOYEE
P	28.76	5/26/2015	JILL WITT	TRAVEL-EMPLOYEE
P	980.33	5/29/2015	KRISTEN ALEX	TRAVEL-EMPLOYEE
P	418.92	5/29/2015	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	20.01	5/29/2015	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	158.20	5/29/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	436.42	5/29/2015	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	17.14	5/29/2015	BECKY BURT	TRAVEL-EMPLOYEE
P	54.26	5/29/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	47.34	5/29/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	296.20	5/29/2015	TIFFANY CONNER	TRAVEL-EMPLOYEE
P	431.96	5/29/2015	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	522.53	5/29/2015	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	86.04	5/29/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	83.00	5/29/2015	KENDAL GEORGE	TRAVEL-EMPLOYEE
P	328.12	5/29/2015	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	10.00	5/29/2015	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	34.00	5/29/2015	KEVIN HELM	TRAVEL-EMPLOYEE
P	208.70	5/29/2015	LUCAS JANDA	TRAVEL-EMPLOYEE
P	108.00	5/29/2015	JONATHAN JONES	TRAVEL-EMPLOYEE
P	431.25	5/29/2015	DANA JONES	TRAVEL-EMPLOYEE
P	91.50	5/29/2015	LANCE JONES	TRAVEL-EMPLOYEE
P	359.49	5/29/2015	JEFF KELLEY	TRAVEL-EMPLOYEE
P	37.98	5/29/2015	MARK KOLLER	GENERAL SUPPLIES
P	580.97	5/29/2015	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	43.96	5/29/2015	HOLLY LAMB	TRAVEL-EMPLOYEE
P	258.95	5/29/2015	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	156.26	5/29/2015	COLETTE LAU	TRAVEL-EMPLOYEE
P	367.40	5/29/2015	DEANA LEGASSICK	GENERAL SUPPLIES
P	19.50	5/29/2015	LINDA MAJOR	TRAVEL-STUDENTS
P	34.99	5/29/2015	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	185.00	5/29/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	241.41	5/29/2015	LORI MCDONALD	TRAVEL-EMPLOYEE
P	742.38	5/29/2015	KYLA MILLS	TRAVEL-EMPLOYEE

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P	73.24	5/29/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	113.55	5/29/2015	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	131.68	5/29/2015	MARK PACE	TRAVEL-EMPLOYEE
P	129.54	5/29/2015	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	49.06	5/29/2015	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	91.50	5/29/2015	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	148.41	5/29/2015	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	66.30	5/29/2015	ANDREIA SIMON	TRAVEL-EMPLOYEE
P	136.35	5/29/2015	BRENNA SMITH	TRAVEL-EMPLOYEE
P	205.02	5/29/2015	CRISTY SOARES	TRAVEL-EMPLOYEE
P	283.25	5/29/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	139.95	5/29/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	399.23	5/29/2015	JULIE WALKER	TRAVEL-EMPLOYEE
P	17.60	5/29/2015	CINDY WALLACE	TRAVEL-EMPLOYEE
P	42.59	5/29/2015	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	29.89	5/29/2015	JILL WITT	TRAVEL-EMPLOYEE
P	201.04	5/29/2015	KATHY WOOD	TRAVEL-EMPLOYEE
P	10.81	5/29/2015	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	5,096.87	5/12/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	171.00	5/26/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,330.63	5/26/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	5,595.00	5/29/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	594.85	5/29/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	4,163.73	5/29/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	7,342.50	5/29/2015	CENGAGE LEARNING INC	SOFTWARE
P	4,640.00	5/29/2015	FIRE & ACCESS CONTROL SYSTEMS	CONTR MAINT & REPAIR
P	1,873.88	5/29/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	2,670.31	5/29/2015	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	1,195.50	5/29/2015	COSA INC, DBA	GENERAL SUPPLIES
P	3,265.16	5/29/2015	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	5,471.00	5/29/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	2,453.85	5/8/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,866.66	5/22/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,624.33	5/22/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	(16.30)	6/2/2015	MARIA OR CHAD HUMPHRIES	OTHER LOCAL REVENUE
V	(7.40)	6/2/2015	CRYSTAL GLENN	OTHER LOCAL REVENUE
V	(6.00)	6/2/2015	DARBY HOFFMANN	OTHER LOCAL REVENUE
V	(110.00)	5/26/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
V	(110.00)	5/26/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
V	(100.00)	5/26/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
V	(5,154.50)	5/12/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
V	(100.00)	5/12/2015	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
V	(75.00)	5/12/2015	KEVIN CHRISTENSEN	MISC CONTRACTED SERVICES
V	(700.68)	5/12/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
V	120.00	5/12/2015	CONNIE COCHRAN	TRAVEL-STUDENTS
V	20.00	5/12/2015	CONNIE COCHRAN	TRAVEL-EMPLOYEE
V	(20.00)	5/26/2015	CONNIE COCHRAN	TRAVEL-EMPLOYEE
V	(120.00)	5/26/2015	CONNIE COCHRAN	TRAVEL-STUDENTS
V	460.00	5/19/2015	GREAT AMERICAN OPPORTUNTIES	GENERAL SUPPLIES
V	(460.00)	5/26/2015	GREAT AMERICAN OPPORTUNTIES	GENERAL SUPPLIES
V	80.00	5/19/2015	TASC DISTRICT 18	MISCELLANEOUS OPERATING COSTS
V	(80.00)	5/26/2015	TASC DISTRICT 18	MISCELLANEOUS OPERATING COSTS
V	23.93	5/26/2015	MEGAN PANCONE	OTHER LOCAL REVENUE
V	(23.93)	6/2/2015	MEGAN PANCONE	OTHER LOCAL REVENUE
Sub-Total	13,911,980.59			
ACH	366,368.30	5/5/2015	BCBS weekly claims	
ACH	51,578.40	5/5/2015	Trion-FSA	
ACH	111,176.74	5/6/2015	Express Scripts	
ACH	789,765.35	5/7/2015	Bi-Weekly Payroll Direct Deposit	

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P	1,689.56	5/8/2015	Bi-Weekly Payroll Checks
ACH	74,931.16	5/8/2015	Symetra St Loss-Magellan EAP
ACH	2,882.15	5/8/2015	HSA Bank
ACH	83,286.00	5/11/2015	HSA Bank
ACH	65,542.42	5/11/2015	Texas Life
ACH	201,283.55	5/11/2015	Mercer Health Benefits
ACH	23,416.00	5/11/2015	Motivano
ACH	433,891.09	5/12/2015	BCBS weekly claims
ACH	156,735.15	5/13/2015	Express Scripts
ACH	1,318,660.43	5/18/2015	Bank One ProCard
ACH	89,077.94	5/20/2015	Express Scripts
ACH	237,570.70	5/20/2015	BCBS weekly claims
ACH	11,141,720.42	5/21/2015	Monthly Payroll Direct Deposit
ACH	775,926.45	5/21/2015	Bi-Weekly Payroll Direct Deposit
P	2,248.10	5/22/2015	Bi-Weekly Payroll Checks
ACH	49,891.10	5/22/2015	LISD acct xfer to 199
ACH	4,762.17	5/22/2015	HSA Bank
ACH	110,965.00	5/22/2015	HSA Bank
ACH	94,483.06	5/27/2015	Express Scripts
ACH	277,906.15	5/27/2015	BCBS weekly claims
ACH	219,090.73	5/29/2015	JEM Resource Partners
ACCT X-fer	1,558,074.00	05/11/2015	HEALTH INSURANCE
ACH	1,945.71	05/20/2015	State Comptroller
ACH	125.50	05/01/2015	Williamson County Vehicle Inspection Fee
ACH	15.00	05/08/2015	Williamson County Vehicle Inspection Fee
ACH	81.25	05/13/2015	Williamson County Vehicle Inspection Fee
ACH	73.75	05/28/2015	Williamson County Vehicle Inspection Fee
ACH	9,844.94	05/01/2015	TASB Claims
ACH	14,421.84	05/08/2015	TASB Claims
ACH	7,827.78	05/15/2015	TASB Claims
ACH	9,900.12	05/22/2015	TASB Claims
ACH	3,140.00	05/26/2015	TASB Admin Fee
ACH	3,121.98	05/29/2015	TASB Claims
Grand Total	32,205,400.58		

Payment / Void	Amount	Issue Dt	Payee	Reason
P	1,750.00	6/11/2015	TMEA-BAND DIVISION	TRAVEL-STUDENTS
P	685.98	6/18/2015	HILTON AMERICAS HOUSTON	TRAVEL-EMPLOYEE
P	3,999.98	6/9/2015	AIRBORNE ATHLETICS, INC.	MISC CONTRACTED SERVICES
P	1,443.90	6/9/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	3,234.60	6/9/2015	AMERICAN TIME SIGNAL COMPANY	INVENTORIES-SUPPLIE & MAT
P	6,722.04	6/9/2015	AT&T	UTILITIES - ALL
P	1,558.90	6/9/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	1,447.30	6/9/2015	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	2,935.00	6/9/2015	AUTOMATED LOGIC TEXAS	SUPPLIES-MAINT/OPT
P	2,792.00	6/9/2015	B&C TROPHIES	MISCELLANEOUS OPERATING COSTS
P	56.40	6/9/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,361.15	6/9/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	3,168.97	6/9/2015	BOOKSOURCE INC, THE	READING MATERIALS
P	737.26	6/9/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	165.00	6/9/2015	CAMP INVENTION	MISCELLANEOUS OPERATING COSTS
P	1,277.03	6/9/2015	CAPSTONE PRESS	READING MATERIALS
P	1,220.68	6/9/2015	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	110.00	6/9/2015	CCCAT	TRAVEL-EMPLOYEE
P	496.50	6/9/2015	CEDAR PARK SIGNS & BANNERS INC	MISC CONTRACTED SERVICES
P	10,881.00	6/9/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	129,020.65	6/9/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	166.50	6/9/2015	CLARKE DISTRIBUTING CO LLC	GENERAL SUPPLIES
P	2,898.60	6/9/2015	CONN EDUCATION INC, DBA	READING MATERIALS
P	133,377.00	6/9/2015	COLLEGE BOARD AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	5,880.00	6/9/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	43,213.78	6/9/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	73,975.16	6/9/2015	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	1,325.66	6/9/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	92.00	6/9/2015	DONNA CALKINS	TRAVEL-BOARD & NON-EMPLOYEES
P	150.00	6/9/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	53.31	6/9/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,068.00	6/9/2015	CONTRACT APPLICATION PROG. INC	SOFTWARE
P	25.23	6/9/2015	FEDEX	GENERAL SUPPLIES
P	130.00	6/9/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,191.23	6/9/2015	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	600.00	6/9/2015	G B C	CONTR MAINT & REPAIR
P	275.00	6/9/2015	LESLIE GARCIA	MISC CONTRACTED SERVICES
P	2,037.81	6/9/2015	GARRETT EDUCATIONAL CORP	READING MATERIALS
P	200.00	6/9/2015	HILL COUNTRY BIBLE CHURCH	MISCELLANEOUS OPERATING COSTS
P	196.88	6/9/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	650.00	6/9/2015	INTL BUSINESS MACHINES CORP	GENERAL SUPPLIES
P	2,210.00	6/9/2015	PHYS ED IN MOTION INC, DBA	RENTAL - ALL
P	3,309.07	6/9/2015	INLINGUA	PROFESSIONAL SERVICES
P	8,110.00	6/9/2015	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	1,869.75	6/9/2015	CHARLES T FAIRCHILD, DBA	MISC CONTRACTED SERVICES
P	885.25	6/9/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	4,977.57	6/9/2015	KRONOS INCORPORATED	GENERAL SUPPLIES
P	57.95	6/9/2015	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	980.00	6/9/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	97.00	6/9/2015	LINDSEY PRATHER	TRAVEL-EMPLOYEE
P	140.00	6/9/2015	LONE STAR CIRCLE OF CARE	PROFESSIONAL SERVICES
P	662.00	6/9/2015	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	1,000.00	6/9/2015	LISA B WALSTON	MISC CONTRACTED SERVICES
P	1,713.04	6/9/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,875.00	6/9/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	2,358.68	6/9/2015	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	1,106.62	6/9/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	38.78	6/9/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	7,437.00	6/9/2015	LAW OFFICE OF YVONNILDA MUNIZ	LEGAL SERVICES
P	2,550.00	6/9/2015	NATIONAL STUDENT CLEARINGHOUSE	SOFTWARE
P	75.00	6/9/2015	JAMES D DAY II	MISC CONTRACTED SERVICES
P	6,125.00	6/9/2015	PATTERSON & ASSOCIATES	CONSULTING SERVICES
P	34,232.07	6/9/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	16,378.45	6/9/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	750.00	6/9/2015	PROJECT LEAD THE WAY INC	SOFTWARE
P	48.00	6/9/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	2,738.00	6/9/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,410.00	6/9/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	13,280.50	6/9/2015	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	741.96	6/9/2015	RUSH BUS CENTERS	CONTR MAINT & REPAIR
P	7,295.12	6/9/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	9,523.58	6/9/2015	SCHOLASTIC INC	READING MATERIALS
P	500.00	6/9/2015	SMART SPROUT LLC	MISC CONTRACTED SERVICES
P	1,350.00	6/9/2015	CEC ENTERPRISES INC, DBA	RENTAL - ALL

Payment / Void	Amount	Issue Dt	Payee	Reason
P	5,732.61	6/9/2015	STAR SHUTTLE INC	RENTAL - ALL
P	7,503.60	6/9/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	452.35	6/9/2015	STAYBRIDGE SUITES TYLER	TRAVEL-EMPLOYEE
P	7,781.80	6/9/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	564,847.83	6/9/2015	SFE, DBA	PROFESSIONAL SERVICES
P	400.00	6/9/2015	TCU-SMU ATHL TRAINING WORKSHOP	TRAVEL-STUDENTS
P	373.00	6/9/2015	TEPSA	DUES
P	695.00	6/9/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	120.00	6/9/2015	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	32.51	6/9/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,696.00	6/9/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	11,949.92	6/9/2015	GRAND HYATT	TRAVEL-EMPLOYEE
P	149,056.49	6/9/2015	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	29,100.94	6/9/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	90.00	6/9/2015	TSELA TREASURER	TRAVEL-EMPLOYEE
P	20,000.00	6/9/2015	U S POSTAL SERVICES	GENERAL SUPPLIES
P	1,098.00	6/9/2015	UT AUSTIN APSI	TRAVEL-EMPLOYEE
P	194.00	6/9/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	5,330.00	6/9/2015	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	359.00	6/9/2015	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	790.00	6/9/2015	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	2,278.70	6/9/2015	WALKER ADVERTISING INC	GENERAL SUPPLIES
P	412.50	6/9/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	38,331.88	6/9/2015	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	80.00	6/9/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	3,840.00	6/9/2015	YMCA GREATER WILLIAMSON CNTY	TRAVEL-STUDENTS
P	350.00	6/9/2015	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	1,300.00	6/9/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	69.35	6/9/2015	CINDY SNEED	FOOD SERVICES
P	54.79	6/9/2015	DELA STASNY	GENERAL SUPPLIES
P	31.35	6/9/2015	GRAZIA DEROCCO	FOOD SERVICES
P	87.03	6/9/2015	JEANINE NEELY	FOOD SERVICES
P	13.15	6/9/2015	KAREN HARDIN	FOOD SERVICES
P	36.30	6/9/2015	KAREN RUPPERT	FOOD SERVICES
P	45.40	6/9/2015	KATHY SMITH	FOOD SERVICES
P	66.30	6/9/2015	LESLIE HARPER	FOOD SERVICES
P	40.19	6/9/2015	LISA FITZGERALD	FOOD SERVICES
P	25.00	6/9/2015	ODIR ANDRADE AGUIAR	FOOD SERVICES
P	120.00	6/9/2015	PETTY CASH	CHANGE
P	75.00	6/9/2015	PETTY CASH	CHANGE
P	62.00	6/9/2015	SANDRA COOK	FOOD SERVICES
P	5.10	6/9/2015	SHANNON TWEEDT	OTHER LOCAL REVENUE
P	31.50	6/9/2015	SHELLIE MARTIN	FOOD SERVICES
P	32.00	6/9/2015	TANYA GABRIEL	FOOD SERVICES
P	16.00	6/9/2015	VANESSA WOODSON	OTHER LOCAL REVENUE
P	2,749.20	6/16/2015	ATMOS ENERGY	UTILITIES - ALL
P	194.03	6/16/2015	CHRISTOPHER ABDO	STIPEND NON-EMPLOYEE
P	795.00	6/16/2015	ACOM SOLUTIONS INC	CONTR MAINT & REPAIR
P	1,122.00	6/16/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,791.95	6/16/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	2,378.94	6/16/2015	ATKINS NORTH AMERICA INC	CONTR MAINT & REPAIR
P	14,207.16	6/16/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	340.93	6/16/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	230.00	6/16/2015	AUSTIN SCIENCE EDUCATION	TRAVEL-STUDENTS
P	675.00	6/16/2015	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	12,229.99	6/16/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	1,047.36	6/16/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	96.00	6/16/2015	REBECCA JORDAN BERINSKY	STIPEND NON-EMPLOYEE
P	96.00	6/16/2015	MEGAN BOUTIN	STIPEND NON-EMPLOYEE
P	232.00	6/16/2015	AUSTIN BRADLEY	STIPEND NON-EMPLOYEE
P	1,246.31	6/16/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	350.00	6/16/2015	AMY BURGUS	MISC CONTRACTED SERVICES
P	300.30	6/16/2015	AMY BURGUS	STIPEND NON-EMPLOYEE
P	207.70	6/16/2015	KIMBERLY ANN BURTON	STIPEND NON-EMPLOYEE
P	170.00	6/16/2015	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	350.00	6/16/2015	AMY CASPER	MISC CONTRACTED SERVICES
P	252.00	6/16/2015	AMY CASPER	STIPEND NON-EMPLOYEE
P	2,060.00	6/16/2015	IWRENTALS/SOCK-HOP	RENTAL - ALL
P	300.00	6/16/2015	CHERYL CHRISMAN	TRAVEL-EMPLOYEE
P	2,000.00	6/16/2015	CHERYL CHRISMAN	TRAVEL-STUDENTS
P	493.73	6/16/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	2,350.00	6/16/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	763.00	6/16/2015	COUNTRY INN & SUITES	TRAVEL-EMPLOYEE
P	38.87	6/16/2015	CUSTOMER INC, THE	RENTAL - ALL

Payment / Void	Amount	Issue Dt	Payee	Reason
P	412.00	6/16/2015	SEAN DACY	STIPEND NON-EMPLOYEE
P	311.81	6/16/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	240.00	6/16/2015	DONNA DUGONE	MISC CONTRACTED SERVICES
P	119.72	6/16/2015	EAN HOLDINGS LLC, DBA	RENTAL - ALL
P	3,650.00	6/16/2015	EBSCO INDUSTRIES INC	SOFTWARE
P	6,000.00	6/16/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	200.00	6/16/2015	DANIEL FROST	STIPEND NON-EMPLOYEE
P	453.38	6/16/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	100.46	6/16/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	554.18	6/16/2015	G B C	CONTR MAINT & REPAIR
P	67.20	6/16/2015	SUNIL GADGIL	STIPEND NON-EMPLOYEE
P	100.00	6/16/2015	ALLISON B GASKINS	CONSULTING SERVICES
P	223.65	6/16/2015	GENEVIEVE LYNN CLARKSON	STIPEND NON-EMPLOYEE
P	1,772.80	6/16/2015	GULF COAST PAPER CO	GENERAL SUPPLIES
P	1,259.28	6/16/2015	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
P	419.76	6/16/2015	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	285.00	6/16/2015	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	600.00	6/16/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	30.00	6/16/2015	ELENI "LAINIE" NEWTON HORWEDEL	STIPEND NON-EMPLOYEE
P	400.00	6/16/2015	HOSA, TA	TRAVEL-EMPLOYEE
P	400.00	6/16/2015	HOSA, TA	TRAVEL-STUDENTS
P	150.00	6/16/2015	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	50.00	6/16/2015	JAMIE HUNT	STIPEND NON-EMPLOYEE
P	14.00	6/16/2015	ERIKA L. IZAGUIRRE	STIPEND NON-EMPLOYEE
P	5,200.00	6/16/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	272.04	6/16/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	378.00	6/16/2015	MARY KISER	STIPEND NON-EMPLOYEE
P	271.00	6/16/2015	LEAH KNIGHT	STIPEND NON-EMPLOYEE
P	453.60	6/16/2015	NICHOLAS JAY KUNKLE	STIPEND NON-EMPLOYEE
P	330.00	6/16/2015	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	93.80	6/16/2015	FRANK LINENBERGER	MISC CONTRACTED SERVICES
P	299.81	6/16/2015	LONE STAR OFFICE SOLUTIONS	GENERAL SUPPLIES
P	9,466.00	6/16/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	144.00	6/16/2015	GARY L MEYER	STIPEND NON-EMPLOYEE
P	416.00	6/16/2015	BILLYJON A MCPHAIL	STIPEND NON-EMPLOYEE
P	121.00	6/16/2015	LORENZOL WATERHOUSE	MISC CONTRACTED SERVICES
P	171.52	6/16/2015	RONALD (RON) J MOULTON	STIPEND NON-EMPLOYEE
P	317.50	6/16/2015	MARY SCHANI	STIPEND NON-EMPLOYEE
P	168.00	6/16/2015	CHRISTOPHER WHITTEMORE	MISC CONTRACTED SERVICES
P	366.80	6/16/2015	AMANDA SUSAN DAWSON OZLEY	STIPEND NON-EMPLOYEE
P	80.00	6/16/2015	ROSE VALBY	STIPEND NON-EMPLOYEE
P	36.85	6/16/2015	ADAM REIDELBACH	STIPEND NON-EMPLOYEE
P	100.00	6/16/2015	DAVID REYES	STIPEND NON-EMPLOYEE
P	331.80	6/16/2015	DJAMEL MAMI	STIPEND NON-EMPLOYEE
P	481.60	6/16/2015	MICHAEL ZELLERS	STIPEND NON-EMPLOYEE
P	175.00	6/16/2015	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	292.50	6/16/2015	AARON MENKE	MISC CONTRACTED SERVICES
P	13.40	6/16/2015	ZACHARY VARNER	MISC CONTRACTED SERVICES
P	9,416.00	6/16/2015	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	5,000.00	6/16/2015	SANDRA KAY MATTOX	TEXTBOOKS
P	2,724.08	6/16/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	101.44	6/16/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	1,945.00	6/16/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	1,000.00	6/16/2015	TRACEY ANDERSON, DBA	TRAVEL-STUDENTS
P	5,622.75	6/16/2015	NASCO	GENERAL SUPPLIES
P	986.85	6/16/2015	NSTA	READING MATERIALS
P	1,650.00	6/16/2015	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	113.00	6/16/2015	OVATION DANCE INC	GENERAL SUPPLIES
P	1,010.50	6/16/2015	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	1,805.37	6/16/2015	PEARSON LEARNING GROUP	TEXTBOOKS
P	137.50	6/16/2015	PEARSON LEARNING GROUP	MISCELLANEOUS OPERATING COSTS
P	1,850.00	6/16/2015	PHOTO BUZZ STUDIOS LLC	MISC CONTRACTED SERVICES
P	490.00	6/16/2015	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	1,534.78	6/16/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	290.00	6/16/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	547.20	6/16/2015	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	1,482.50	6/16/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	1,036.70	6/16/2015	R L HICKS LP	MISC CONTRACTED SERVICES
P	3,275.00	6/16/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,550.00	6/16/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	9.95	6/16/2015	REVTRAK INC	MISCELLANEOUS OPERATING COSTS
P	150.00	6/16/2015	STEPHANIE D RODRIGUEZ	MISC CONTRACTED SERVICES
P	4,705.77	6/16/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	85.00	6/16/2015	TERRY SAMFORD, DBA	STIPEND NON-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	205.00	6/16/2015	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	1,107.00	6/16/2015	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	566.80	6/16/2015	SPORTS IMPORTS INC	GENERAL SUPPLIES
P	939.01	6/16/2015	SPRINT	UTILITIES - ALL
P	5,929.02	6/16/2015	STAR SHUTTLE INC	RENTAL - ALL
P	802.32	6/16/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	157.77	6/16/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	295.00	6/16/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	716.86	6/16/2015	TASB INC	MISC CONTRACTED SERVICES
P	310.00	6/16/2015	TASB INC	TRAVEL-BOARD & NON-EMPLOYEES
P	1,696.00	6/16/2015	TEAM GO FIGURE	GENERAL SUPPLIES
P	3,483.46	6/16/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	112.50	6/16/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	7.82	6/16/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,811.00	6/16/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	100.00	6/16/2015	GAYLA THORPE	CONSULTING SERVICES
P	147.13	6/16/2015	BARE BOOKS, DBA	GENERAL SUPPLIES
P	13,933.30	6/16/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	22,358.35	6/16/2015	IPARADIGMS, LLC DBA	SOFTWARE
P	4,075.60	6/16/2015	TW TELECOM	UTILITIES - ALL
P	8,065.22	6/16/2015	TW TELECOM	CONTR MAINT & REPAIR
P	834.88	6/16/2015	US BANK	OTHER DEBT SERVICE FEES
P	3,000.00	6/16/2015	MARY E WALKER	TEXTBOOKS
P	669.83	6/16/2015	WASHINGTON MARRIOTT	TRAVEL-EMPLOYEE
P	669.83	6/16/2015	WASHINGTON MARRIOTT	TRAVEL-STUDENTS
P	1,202.28	6/16/2015	XEROX CORPORATION	RENTAL - ALL
P	475.00	6/16/2015	CHAMPIONSHIP DEBATE GROUP	TRAVEL-EMPLOYEE
P	500.00	6/16/2015	FORBES MIDDLE SCHOOL	TRAVEL-STUDENTS
P	1,833.55	6/16/2015	JOSTENS	MISC CONTRACTED SERVICES
P	210.00	6/16/2015	TEXAS FFA	TRAVEL-STUDENTS
P	30.00	6/16/2015	TEXAS FFA	TRAVEL-EMPLOYEE
P	5,300.00	6/16/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	17.16	6/16/2015	AMANDA DENIS	OTHER LOCAL REVENUE
P	16.96	6/16/2015	ANGELA STILLMAN	OTHER LOCAL REVENUE
P	10.75	6/16/2015	ANGELA STOKEY	FOOD SERVICES
P	96.25	6/16/2015	ANGELIQUE UNDERWOOD	FOOD SERVICES
P	8.40	6/16/2015	ANNA HAN	FOOD SERVICES
P	303.35	6/16/2015	ARLEEN LAMONICA-DOUGHERTY	FOOD SERVICES
P	27.95	6/16/2015	ASHLEY DOCZY	OTHER LOCAL REVENUE
P	10.45	6/16/2015	BETSY GEESIN	FOOD SERVICES
P	22.50	6/16/2015	BRENDA HUNT	FOOD SERVICES
P	23.40	6/16/2015	BUTCH CUNNINGHAM	FOOD SERVICES
P	29.65	6/16/2015	CHERYL ADAIR	FOOD SERVICES
P	14.50	6/16/2015	CHRISTY MILLER	FOOD SERVICES
P	43.30	6/16/2015	CINDY ALLISON	FOOD SERVICES
P	34.20	6/16/2015	CRAIG BURTON	FOOD SERVICES
P	40.35	6/16/2015	DAN HINDERLITER	FOOD SERVICES
P	6.30	6/16/2015	DAVID BUCKLEY	OTHER LOCAL REVENUE
P	83.25	6/16/2015	DAWN OTTO	FOOD SERVICES
P	10.45	6/16/2015	DEBBIE STEIN	FOOD SERVICES
P	13.10	6/16/2015	DENISE HART	FOOD SERVICES
P	15.00	6/16/2015	DIANA TILLINGER	OTHER LOCAL REVENUE
P	13.35	6/16/2015	EARLINE CHAPA	FOOD SERVICES
P	55.95	6/16/2015	ERIC PLUMMER	FOOD SERVICES
P	15.00	6/16/2015	GARDNER CARLISLE	FOOD SERVICES
P	66.60	6/16/2015	GENE ANDREWS	FOOD SERVICES
P	33.35	6/16/2015	GISELA ALANIS	FOOD SERVICES
P	21.80	6/16/2015	GLORIA PENNA	FOOD SERVICES
P	10.40	6/16/2015	GREG TALBURT	FOOD SERVICES
P	54.55	6/16/2015	HALLI MATHENY	FOOD SERVICES
P	6.79	6/16/2015	J'NAI WHITEHEAD	FOOD SERVICES
P	78.75	6/16/2015	JAHEYUNG LEE	FOOD SERVICES
P	12.35	6/16/2015	JAIME LEBRECQUE	FOOD SERVICES
P	27.65	6/16/2015	JENNIFER KRUGER	FOOD SERVICES
P	27.60	6/16/2015	JILL CARLEY	FOOD SERVICES
P	24.19	6/16/2015	JOEL ISENBERG	FOOD SERVICES
P	30.20	6/16/2015	JUAN GONZALES	FOOD SERVICES
P	15.95	6/16/2015	JULIE FOWLER	FOOD SERVICES
P	27.25	6/16/2015	KAREN EASTMAN	FOOD SERVICES
P	13.20	6/16/2015	KATHERINE MOSHIER	FOOD SERVICES
P	13.48	6/16/2015	KIM CHURSH	FOOD SERVICES
P	31.85	6/16/2015	KIM COERS	FOOD SERVICES
P	20.55	6/16/2015	KRISTI HOOVER	FOOD SERVICES
P	18.40	6/16/2015	LESLIE ROSS	FOOD SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	9.99	6/16/2015	LINDA LACH	OTHER LOCAL REVENUE
P	14.90	6/16/2015	LINDA ORR	FOOD SERVICES
P	24.00	6/16/2015	LISA WALKES	FOOD SERVICES
P	25.70	6/16/2015	MARIE BAILEY	FOOD SERVICES
P	20.10	6/16/2015	MARK GERULES	FOOD SERVICES
P	26.95	6/16/2015	MELVIN CHEATUM	FOOD SERVICES
P	101.15	6/16/2015	MICHELE CUTERI	FOOD SERVICES
P	57.65	6/16/2015	MICHELLE BERLINGER	FOOD SERVICES
P	10.25	6/16/2015	MICHELLE JONES	FOOD SERVICES
P	13.65	6/16/2015	MIGNON DACKO	FOOD SERVICES
P	27.30	6/16/2015	NANCY NGUYEN	FOOD SERVICES
P	12.50	6/16/2015	PENNY HOLCOMB	FOOD SERVICES
P	20.00	6/16/2015	RACHEL WILLIAMSON	FOOD SERVICES
P	143.00	6/16/2015	RENEE GRAY	FOOD SERVICES
P	17.05	6/16/2015	RENEE KOSAREK	FOOD SERVICES
P	12.30	6/16/2015	RITA FERDINAND	FOOD SERVICES
P	53.80	6/16/2015	ROBA DATTILO	FOOD SERVICES
P	27.00	6/16/2015	RYAN HERKERT	OTHER LOCAL REVENUE
P	29.50	6/16/2015	SANDY LITTON	FOOD SERVICES
P	10.95	6/16/2015	SHIELA MORRISON	FOOD SERVICES
P	20.00	6/16/2015	SRINIVAS UPPUGONDURI	FOOD SERVICES
P	13.95	6/16/2015	STEVE WHALEY	FOOD SERVICES
P	2.65	6/16/2015	STEVEN NEU	FOOD SERVICES
P	30.75	6/16/2015	SUK YOUNG KIM	FOOD SERVICES
P	33.40	6/16/2015	SUZY PENROD	FOOD SERVICES
P	67.43	6/16/2015	TERRI DELEON	FOOD SERVICES
P	1,420.00	6/16/2015	THE PULSERA PROJECT	MISCELLANEOUS OPERATING COSTS
P	48.30	6/16/2015	TODD HESTER	FOOD SERVICES
P	15.50	6/16/2015	WILLIAM POUNDS	FOOD SERVICES
P	181.90	6/16/2015	XINGHAI TANG	FOOD SERVICES
P	1,203.34	6/23/2015	ATMOS ENERGY	UTILITIES - ALL
P	204.00	6/23/2015	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	5,368.32	6/23/2015	AMERICAN HIGH SCHOOL	TRAVEL-STUDENTS
P	2,500.00	6/23/2015	ARBITRAGE COMPLIANCE SPECIALIS	PROFESSIONAL SERVICES
P	14,528.45	6/23/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	3,813.37	6/23/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,685.55	6/23/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	5,478.68	6/23/2015	AVEPOINT INC	SOFTWARE
P	300.00	6/23/2015	BALLET AUSTIN INC	MISC CONTRACTED SERVICES
P	540.90	6/23/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,102.34	6/23/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	3,241.35	6/23/2015	BNE LLC	PROFESSIONAL SERVICES
P	600.50	6/23/2015	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	902.50	6/23/2015	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	1,178.50	6/23/2015	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	1,037.30	6/23/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	681.10	6/23/2015	CAPSTONE PRESS	READING MATERIALS
P	820.20	6/23/2015	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	16,226.00	6/23/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	6,280.05	6/23/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	3,752.00	6/23/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	572.50	6/23/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	4,075.00	6/23/2015	COOK ADVERTISING INC	INVENTORIES-SUPPLIE & MAT
P	1,785.00	6/23/2015	DANCELIN PRODUCTIONS USA	TRAVEL-STUDENTS
P	750.00	6/23/2015	DUAL LANGUAGE TRAINING	MISC CONTRACTED SERVICES
P	453.38	6/23/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	121.99	6/23/2015	KAREN GRINSTEAD	STIPEND NON-EMPLOYEE
P	63,897.20	6/23/2015	GULF COAST PAPER CO	SUPPLIES-MAINT/OPT
P	1,098.72	6/23/2015	HAWTHORN SUITES TYLER	TRAVEL-EMPLOYEE
P	900.00	6/23/2015	HDR ENGINEERING INC	LAND PURCHASE & IMPROVEMENT
P	1,200.00	6/23/2015	HICKS CEDAR PARK LLC	MISC CONTRACTED SERVICES
P	11,666.00	6/23/2015	HICKS CEDAR PARK LLC	RENTAL - ALL
P	200.00	6/23/2015	HILL COUNTRY BIBLE CHURCH	RENTAL - ALL
P	8,110.00	6/23/2015	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	1,760.00	6/23/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	2,100.00	6/23/2015	JERRY M RICHARDS	MISC CONTRACTED SERVICES
P	473.25	6/23/2015	JW MARRIOTT STARR PASS	TRAVEL-EMPLOYEE
P	217.50	6/23/2015	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	570.00	6/23/2015	LONE STAR PERCUSSION	GENERAL SUPPLIES
P	2,920.00	6/23/2015	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	420.00	6/23/2015	KRASNIQI BROS LLC, DBA	MISCELLANEOUS OPERATING COSTS
P	20,375.00	6/23/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	52.50	6/23/2015	ANDREW SICKMEIER	STIPEND NON-EMPLOYEE
P	225.00	6/23/2015	ANDREW SICKMEIER	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	14,583.00	6/23/2015	MERCER (US) INC	CONSULTING SERVICES
P	23.00	6/23/2015	MICOR PRINTING & FORMS MGT	MISCELLANEOUS OPERATING COSTS
P	23.00	6/23/2015	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	31,940.00	6/23/2015	MICROSOFT CORPORATION	SOFTWARE
P	3,287.79	6/23/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	18.38	6/23/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	250.00	6/23/2015	MUV	TRAVEL-STUDENTS
P	200.00	6/23/2015	NORTH EAST ISD	TRAVEL-STUDENTS
P	1,897.15	6/23/2015	SOCIAL STUDIES SCHOOL SVS, DBA	GENERAL SUPPLIES
P	90.00	6/23/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	199.00	6/23/2015	PAM HARRIS CONSULTING LLC	TRAVEL-EMPLOYEE
P	75.00	6/23/2015	TEXAS SCHOOL PHOTOGRAPHY DBA	CONTRACTED PRINTING
P	89.10	6/23/2015	PRO-ED INC	READING MATERIALS
P	12,000.00	6/23/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	576.00	6/23/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	1,500.00	6/23/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	7,500.00	6/23/2015	JASON REIMER	OTHER LIABILITIES - CURRENT
P	3,472.00	6/23/2015	RENAISSANCE AUSTIN HOTEL	RENTAL - ALL
P	1,075.00	6/23/2015	RISAS Y SONRISAS	GENERAL SUPPLIES
P	2,150.55	6/23/2015	RIVER PLACE COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS
P	225.00	6/23/2015	RIVER PLACE COUNTRY CLUB	RENTAL - ALL
P	1,285.80	6/23/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	132.33	6/23/2015	INTERNAL REVENUE SERVICE	OTHER LOCAL REVENUE
P	1,500.00	6/23/2015	JEREMY SPICER, DBA	MISC CONTRACTED SERVICES
P	1,919.17	6/23/2015	SCHOLASTIC INC	READING MATERIALS
P	40,000.00	6/23/2015	SCHOOL INNOVATIONS	SOFTWARE
P	7,922.40	6/23/2015	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	631.60	6/23/2015	SHI GOVERNMENT SOLUTIONS INC	CONTR MAINT & REPAIR
P	152.00	6/23/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	7,386.54	6/23/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	150.00	6/23/2015	TAJE	TRAVEL-EMPLOYEE
P	4,677.83	6/23/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	675.00	6/23/2015	TASO AUSTIN CHAPTER SOFTBALL	MISCELLANEOUS OPERATING COSTS
P	305.65	6/23/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	1,590.00	6/23/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,048.17	6/23/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	3,740.00	6/23/2015	TEXAS SCENIC INC	MISC CONTRACTED SERVICES
P	15,580.00	6/23/2015	TEXAS SCENIC INC	CONTR MAINT & REPAIR
P	20.22	6/23/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4,547.00	6/23/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	419.33	6/23/2015	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	116.95	6/23/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	800.00	6/23/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	23,018.46	6/23/2015	WILLIAMSON COUNTY	ELECTION COSTS
P	885.00	6/23/2015	TEXAS FFA	TRAVEL-STUDENTS
P	50.00	6/23/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	50.00	6/23/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	50.00	6/23/2015	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	55.98	6/23/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	8,524.14	6/23/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	60.00	6/23/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	1,400.00	6/23/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	2,400.00	6/23/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	1,200.00	6/23/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	1,400.00	6/23/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	2,400.00	6/23/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	15.00	6/23/2015	APRIL ATKINSON	OTHER LOCAL REVENUE
P	48.30	6/23/2015	BRITA DOYLE	FOOD SERVICES
P	27.85	6/23/2015	CICELY ADKINS	FOOD SERVICES
P	15.99	6/23/2015	CORINNA LEMKY-SHAW	OTHER LOCAL REVENUE
P	13.00	6/23/2015	DEENA LONG	OTHER LOCAL REVENUE
P	17.35	6/23/2015	DON PADGETT	FOOD SERVICES
P	14.75	6/23/2015	ELLEN SKOVIERA	FOOD SERVICES
P	5.40	6/23/2015	JENNIFER EDWARDS	FOOD SERVICES
P	10.00	6/23/2015	JIN CHEN	OTHER LOCAL REVENUE
P	21.75	6/23/2015	KATHY WALLING	FOOD SERVICES
P	4.10	6/23/2015	KIM BECKWELL	FOOD SERVICES
P	303.70	6/23/2015	LINDA KRISTIANSEN	FOOD SERVICES
P	16.95	6/23/2015	LINDA MAYNARD	OTHER LOCAL REVENUE
P	8.85	6/23/2015	LORETTA MIHALO	OTHER LOCAL REVENUE
P	13.40	6/23/2015	LORI WILLOUGHBY	FOOD SERVICES
P	18.00	6/23/2015	LORY JOHNSON	OTHER LOCAL REVENUE
P	11.00	6/23/2015	LYNDI BORIE	OTHER LOCAL REVENUE
P	15.00	6/23/2015	LYNDIE TATON	OTHER LOCAL REVENUE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	6.00	6/23/2015	MARIA MESQUITA	OTHER LOCAL REVENUE
P	12.00	6/23/2015	MELANIE KEELING	OTHER LOCAL REVENUE
P	24.65	6/23/2015	MELISSA SMITH	OTHER LOCAL REVENUE
P	24,139.91	6/23/2015	MICHEL GRAY LLP	OTHER LOCAL REVENUE
P	18.05	6/23/2015	PIPER KEES	FOOD SERVICES
P	9.00	6/23/2015	ROGER NIXON	OTHER LOCAL REVENUE
P	16.79	6/23/2015	SRINIVAS VEDERE	OTHER LOCAL REVENUE
P	18.25	6/23/2015	SYLVIA CANADA	FOOD SERVICES
P	45.60	6/23/2015	TAO HUANG	FOOD SERVICES
P	12.75	6/23/2015	TERESA BECKHAM	FOOD SERVICES
P	15.29	6/23/2015	TRACEY LIVESAY	OTHER LOCAL REVENUE
P	17.00	6/23/2015	YVONNE CHAMBLISS	OTHER LOCAL REVENUE
P	10,892.69	6/30/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	6/30/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	377.40	6/30/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	738.10	6/30/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	448.15	6/30/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	297.00	6/30/2015	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	3,959.99	6/30/2015	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	31,628.00	6/30/2015	AUSTIN COATINGS, INC.	CONTR MAINT & REPAIR
P	255.97	6/30/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	69.00	6/30/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,250.00	6/30/2015	BALFOUR YEARBOOKS	TRAVEL-STUDENTS
P	43.94	6/30/2015	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	1,237,955.97	6/30/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	27.00	6/30/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,930.50	6/30/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	350.00	6/30/2015	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	77.50	6/30/2015	CEDAR PARK SIGNS & BANNERS INC	MISC CONTRACTED SERVICES
P	2,576.00	6/30/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	1,530.21	6/30/2015	CENTRAL TEXAS AUTISM CENTER	PROFESSIONAL SERVICES
P	121.51	6/30/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	81,465.10	6/30/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	2,417.46	6/30/2015	CONN EDUCATION INC, DBA	READING MATERIALS
P	1,485.00	6/30/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	603.48	6/30/2015	COMFORT SUITES PEARLAND	TRAVEL-EMPLOYEE
P	2,413.92	6/30/2015	COMFORT SUITES PEARLAND	TRAVEL-STUDENTS
P	1,061.79	6/30/2015	COUNTRY INN & SUITES	TRAVEL-EMPLOYEE
P	259.77	6/30/2015	DELANEY EDUCATIONAL ENTERPRISE	READING MATERIALS
P	4,294.13	6/30/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	224.98	6/30/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	32,990.00	6/30/2015	DIETZ TRACTOR CO	FURNITURE AND EQUIPMENT
P	5,054.05	6/30/2015	EMERSON NPLSI	CONTR MAINT & REPAIR
P	89.00	6/30/2015	CONTRACT APPLICATION PROG. INC	SOFTWARE
P	10.18	6/30/2015	FEDEX	GENERAL SUPPLIES
P	742.45	6/30/2015	FLAGHOUSE INC	GENERAL SUPPLIES
P	295.00	6/30/2015	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	200.92	6/30/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	453.38	6/30/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	88,736.00	6/30/2015	GARTNER INC	CONTR MAINT & REPAIR
P	5,665.00	6/30/2015	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	8,350.00	6/30/2015	GRAYBAR ELECTRIC COMPANY INC	FURNITURE AND EQUIPMENT
P	2,588.60	6/30/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,461.90	6/30/2015	HEINEMANN	READING MATERIALS
P	750.14	6/30/2015	ACADEMIC THERAPY PUBL INC, DBA	GENERAL SUPPLIES
P	1,017.59	6/30/2015	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	687.00	6/30/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	1,972.85	6/30/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	42.49	6/30/2015	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	70.91	6/30/2015	LEARNING RESOURCES INC	GENERAL SUPPLIES
P	3,420.00	6/30/2015	MEP ENGINEERING INC	CONTR MAINT & REPAIR
P	610.00	6/30/2015	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
P	7,705.00	6/30/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	235.40	6/30/2015	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	465.36	6/30/2015	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	1,011.65	6/30/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	59.09	6/30/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	575,000.00	6/30/2015	MUSCO LIGHTING LLC	BUILDING PURCHASE,CONST/IMPROV
P	95.45	6/30/2015	MUSIC IN MOTION	GENERAL SUPPLIES
P	605.00	6/30/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	666.74	6/30/2015	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	201.80	6/30/2015	NCS PEARSON INC	MISC CONTRACTED SERVICES
P	5,711.06	6/30/2015	NETSUPPORT INCORPORATED	SOFTWARE
P	312.00	6/30/2015	NEUHAUS EDUCATION CENTER INC	GENERAL SUPPLIES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	220,424.87	6/30/2015	NOVELL INC	SOFTWARE
P	27.45	6/30/2015	NSTA	READING MATERIALS
P	5,619.67	6/30/2015	PATRICK KYLE FISCHER	MISC CONTRACTED SERVICES
P	377.40	6/30/2015	OMNI HOUSTON HOTEL	TRAVEL-EMPLOYEE
P	425.00	6/30/2015	PEARLAND HIGH SCHOOL	TRAVEL-STUDENTS
P	89,988.88	6/30/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	13,961.36	6/30/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,503.75	6/30/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	2,825.00	6/30/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	3,250.00	6/30/2015	R L HICKS LP	MISC CONTRACTED SERVICES
P	765.60	6/30/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	3,229.89	6/30/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	993.30	6/30/2015	READ NATURALLY	GENERAL SUPPLIES
P	90.00	6/30/2015	REGION 4 ESC	EDUCATION SERV CENTER SERVICES
P	1,549.00	6/30/2015	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	1,359.17	6/30/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	120.00	6/30/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	10,691.80	6/30/2015	SAPA - REDD TEAM	MISC CONTRACTED SERVICES
P	575.62	6/30/2015	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	1,319.80	6/30/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	27,692.00	6/30/2015	SIGMA SURVEILLANCE INC, DBA	CONTROLLABLE INVENTORY
P	13,738.00	6/30/2015	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	19,170.00	6/30/2015	SIGMA SURVEILLANCE INC, DBA	SOFTWARE
P	98.25	6/30/2015	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	3.50	6/30/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	75.00	6/30/2015	TASB INC	MISC CONTRACTED SERVICES
P	5.38	6/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	33.33	6/30/2015	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES
P	3,528.88	6/30/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	2,497.57	6/30/2015	TRUE COLORS INTERNATIONAL	GENERAL SUPPLIES
P	538.54	6/30/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	198.00	6/30/2015	VIAPAC LP	GENERAL SUPPLIES
P	30,313.83	6/30/2015	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	2,249.25	6/30/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	2,013.46	6/30/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,435.00	6/30/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	21,845.00	6/30/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	116.00	6/30/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	6/30/2015	XEROX CORPORATION	RENTAL - ALL
P	449.40	6/30/2015	HILL COUNTRY RV RESORT	TRAVEL-EMPLOYEE
P	1,348.20	6/30/2015	HILL COUNTRY RV RESORT	TRAVEL-STUDENTS
P	95.00	6/30/2015	TCASE	DUES
P	1,935.00	6/30/2015	TCASE	TRAVEL-EMPLOYEE
P	300.00	6/30/2015	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	2,100.00	6/30/2015	RAWSON SAUNDERS INSTITUTE	TRAVEL-BOARD & NON-EMPLOYEES
P	16,675.00	6/30/2015	NATL MATH & SCIENCE INITIATIVE	TRAVEL-EMPLOYEE
P	20.05	6/30/2015	ANTONIO HORNE	FOOD SERVICES
P	27.25	6/30/2015	GLENN SABEL	FOOD SERVICES
P	57.75	6/30/2015	KELLY WILLIAMSON	FOOD SERVICES
P	34.25	6/30/2015	SCOTT GARDNER	FOOD SERVICES
P	2.65	6/30/2015	TREY HUNTER	FOOD SERVICES
P	600.00	6/30/2015	KENNETH EDGAR	TRAVEL-STUDENTS
P	30,000.00	6/30/2015	WESTERN FLOORS INC	CONTR MAINT & REPAIR
P	904.94	6/5/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	6/5/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	192.29	6/5/2015	INTERNAL REVENUE SERVICE	OTHER
P	27.50	6/5/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	207.01	6/5/2015	TEXAS GUARANTEED	OTHER
P	101.13	6/19/2015	ACSI	OTHER
P	904.94	6/19/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	6/19/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	85.46	6/19/2015	INTERNAL REVENUE SERVICE	OTHER
P	31.00	6/19/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	204.74	6/19/2015	TEXAS GUARANTEED	OTHER
P	10,954.50	6/25/2015	DEBORAH B LANGEHENNIG	OTHER
P	943.60	6/25/2015	ESC REGION XIII	OTHER
P	818.98	6/25/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	479.37	6/25/2015	GREAT LAKES HIGHER EDUCATION	OTHER
P	4,470.00	6/25/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	6/25/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,445.40	6/25/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.31	6/25/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	483.01	6/25/2015	PERFORMANT RECOVERY INC.	OTHER
P	2,289.88	6/25/2015	TEXAS GUARANTEED	OTHER

Payment / Void	Amount	Issue Dt	Payee	Reason
P	1,263.10	6/25/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	9,940.00	6/25/2015	TEXAS TEACHERS	OTHER
P	1,064.00	6/25/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	42.00	6/25/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,560.60	6/25/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	22.03	6/9/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	16.32	6/9/2015	ROSIE ALARCON	TRAVEL-EMPLOYEE
P	64.11	6/9/2015	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	758.50	6/9/2015	DAWN ALLEN	TRAVEL-EMPLOYEE
P	4,318,222.76	6/9/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	114.80	6/9/2015	CURT ANDERSON	TRAVEL-EMPLOYEE
P	70.58	6/9/2015	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	821.59	6/9/2015	LESLIE BARSTOW	TRAVEL-EMPLOYEE
P	124.24	6/9/2015	DIANNA BECERRA	TRAVEL-EMPLOYEE
P	121.07	6/9/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	18.82	6/9/2015	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	65.54	6/9/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	245.00	6/9/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	88.79	6/9/2015	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	189.47	6/9/2015	LISA BRITAIN	TRAVEL-EMPLOYEE
P	176.72	6/9/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	21.73	6/9/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	106.79	6/9/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	7.00	6/9/2015	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	32.49	6/9/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	54.01	6/9/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	38.10	6/9/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	20.96	6/9/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	28.25	6/9/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	69.92	6/9/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	166.87	6/9/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	79.76	6/9/2015	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	33.97	6/9/2015	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	314.00	6/9/2015	JENNIFER DYER	TRAVEL-EMPLOYEE
P	47.33	6/9/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	85.01	6/9/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	81.70	6/9/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	131.38	6/9/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	271.28	6/9/2015	BEN FAULKNER	TRAVEL-EMPLOYEE
P	75.17	6/9/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	8.16	6/9/2015	JANEL FEARING	TRAVEL-EMPLOYEE
P	265.80	6/9/2015	CHELSEA FIELDEN	TRAVEL-EMPLOYEE
P	57.11	6/9/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	21.73	6/9/2015	NAOMI FLORES	TRAVEL-EMPLOYEE
P	10.10	6/9/2015	PEGGY GALLAGHER	TRAVEL-EMPLOYEE
P	97.36	6/9/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	62.93	6/9/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	25.50	6/9/2015	DAVID GOFF	TRAVEL-EMPLOYEE
P	64.06	6/9/2015	DAROLYN GONZALES	TRAVEL-EMPLOYEE
P	174.06	6/9/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	75.23	6/9/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	115.41	6/9/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	57.63	6/9/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	14.69	6/9/2015	DIANA HALE	TRAVEL-EMPLOYEE
P	452.00	6/9/2015	LESLIE KATE HAUENSTEIN	TRAVEL-EMPLOYEE
P	120.36	6/9/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	16.32	6/9/2015	FABIOLA HERNANDEZ	TRAVEL-EMPLOYEE
P	196.76	6/9/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	21.57	6/9/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	124.29	6/9/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	162.59	6/9/2015	SARAH HYDE	TRAVEL-EMPLOYEE
P	19.74	6/9/2015	LISA JANAK	TRAVEL-EMPLOYEE
P	174.17	6/9/2015	BETH JENKINS	TRAVEL-EMPLOYEE
P	54.37	6/9/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	20.60	6/9/2015	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	99.09	6/9/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	124.51	6/9/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	32.59	6/9/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	8.16	6/9/2015	LINDA KENT	TRAVEL-EMPLOYEE
P	16.42	6/9/2015	KEVIN URIAS	TRAVEL-EMPLOYEE
P	145.81	6/9/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	283.54	6/9/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	77.93	6/9/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	200.63	6/9/2015	HOLLY LAMB	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	65.79	6/9/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	79.94	6/9/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	68.34	6/9/2015	MARY LOU LARA	TRAVEL-EMPLOYEE
P	62.00	6/9/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	100.66	6/9/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	104.40	6/9/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	41.87	6/9/2015	MALLORY MANSON	TRAVEL-EMPLOYEE
P	7.80	6/9/2015	SANDRA MARION	TRAVEL-EMPLOYEE
P	25.60	6/9/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	114.24	6/9/2015	ANDREW D MCCLAIN	TRAVEL-EMPLOYEE
P	21.32	6/9/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	13.80	6/9/2015	JESSICA MCGOVERN	TRAVEL-EMPLOYEE
P	161.77	6/9/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	73.13	6/9/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	82.77	6/9/2015	KARIE LYNN MCSPADEN	TRAVEL-EMPLOYEE
P	204.51	6/9/2015	KENNETH MERKA	TRAVEL-EMPLOYEE
P	20.91	6/9/2015	WAEW MESTAS	TRAVEL-EMPLOYEE
P	46.41	6/9/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	6.12	6/9/2015	LINDA MITCHELL	TRAVEL-EMPLOYEE
P	24.25	6/9/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	120.00	6/9/2015	CONNIE MORELAND	MISCELLANEOUS OPERATING COSTS
P	24.17	6/9/2015	KEITH MORGAN	TRAVEL-EMPLOYEE
P	26.37	6/9/2015	AMY NAPIER	TRAVEL-EMPLOYEE
P	61.97	6/9/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	22.13	6/9/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	8.16	6/9/2015	SENDI PEREA	TRAVEL-EMPLOYEE
P	83.23	6/9/2015	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	23.21	6/9/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	10.20	6/9/2015	ROBIN PLETT	TRAVEL-EMPLOYEE
P	188.39	6/9/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	85.22	6/9/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	140.15	6/9/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	13.16	6/9/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	408.85	6/9/2015	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	137.75	6/9/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	69.00	6/9/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	97.00	6/9/2015	TERRY RYAN	TRAVEL-EMPLOYEE
P	757.00	6/9/2015	SARAH MOGAB	TRAVEL-EMPLOYEE
P	41.11	6/9/2015	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	311.51	6/9/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	91.85	6/9/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	52.47	6/9/2015	LINDA SEKULA	TRAVEL-EMPLOYEE
P	231.64	6/9/2015	GREG SHAW	TRAVEL-EMPLOYEE
P	41.82	6/9/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	8.16	6/9/2015	RHONDA SMITH	TRAVEL-EMPLOYEE
P	97.00	6/9/2015	KELSEY STARK	TRAVEL-EMPLOYEE
P	8.16	6/9/2015	SUE STIFFLEMIRE	TRAVEL-EMPLOYEE
P	54.77	6/9/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	54.60	6/9/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	36.11	6/9/2015	KIM TAPSON	TRAVEL-EMPLOYEE
P	83.00	6/9/2015	LONNIE TAYLOR	TRAVEL-EMPLOYEE
P	61.00	6/9/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	140.96	6/9/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	8.16	6/9/2015	NIKKI UNDERWOOD	TRAVEL-EMPLOYEE
P	344.86	6/9/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	540.08	6/9/2015	MICHAEL VITALE	TRAVEL-EMPLOYEE
P	38.45	6/9/2015	MELISSA WALLACE	TRAVEL-EMPLOYEE
P	108.38	6/9/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	80.89	6/9/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	56.30	6/9/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	54.72	6/9/2015	GENA WOLFE	TRAVEL-EMPLOYEE
P	52.63	6/9/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	28.56	6/16/2015	KIMBERLY ANN BAKER	TRAVEL-EMPLOYEE
P	53.24	6/16/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	38.76	6/16/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	143.97	6/16/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	157.54	6/16/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	40.60	6/16/2015	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	117.25	6/16/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	5,539.02	6/16/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	42.13	6/16/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	93.64	6/16/2015	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	45.80	6/16/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	915.09	6/16/2015	MICHAEL CONKLE	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	58.15	6/16/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	14.69	6/16/2015	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	27.54	6/16/2015	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	81.64	6/16/2015	HALEY DELVIZIS	GENERAL SUPPLIES
P	44.42	6/16/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	20.81	6/16/2015	AMY ECKERT	TRAVEL-EMPLOYEE
P	76.50	6/16/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	146.52	6/16/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	198.20	6/16/2015	CHRISTIE GANEY-CASTLE	TRAVEL-EMPLOYEE
P	422.00	6/16/2015	LESLIE GIESENSCHLAG	TRAVEL-EMPLOYEE
P	21.22	6/16/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	71.10	6/16/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	100.53	6/16/2015	SHERI HAWTHORN	TRAVEL-EMPLOYEE
P	165.19	6/16/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	190.23	6/16/2015	RICHARD HILL	TRAVEL-EMPLOYEE
P	79.46	6/16/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	120.00	6/16/2015	JENNIFER LUSK	MISCELLANEOUS OPERATING COSTS
P	298.86	6/16/2015	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	75.23	6/16/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	73.85	6/16/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	105.67	6/16/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	354.45	6/16/2015	SANDIE LINDGREN	TRAVEL-EMPLOYEE
P	34.58	6/16/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	81.80	6/16/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	21.68	6/16/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	38.25	6/16/2015	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	94.04	6/16/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	216.95	6/16/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	34.68	6/16/2015	KENNETH MERKA	TRAVEL-EMPLOYEE
P	42.33	6/16/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	38.30	6/16/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	50.80	6/16/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	42.64	6/16/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	144.79	6/16/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	34.83	6/16/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	103.53	6/16/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	16.32	6/16/2015	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	26.88	6/16/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	46.16	6/16/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	7.55	6/16/2015	LISA SHELTON	TRAVEL-EMPLOYEE
P	31.52	6/16/2015	MARY SHORE	TRAVEL-EMPLOYEE
P	23.66	6/16/2015	MARY ANN SILKE	TRAVEL-EMPLOYEE
P	7.80	6/16/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	103.22	6/16/2015	SANDY SMITH	TRAVEL-EMPLOYEE
P	150.34	6/16/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	94.81	6/16/2015	JENNIFER STEWART	TRAVEL-EMPLOYEE
P	71.25	6/16/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	26.75	6/16/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	23.21	6/16/2015	EMILY STRONG	TRAVEL-EMPLOYEE
P	73.13	6/16/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	510.92	6/16/2015	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	9.64	6/16/2015	CINDY WALLACE	TRAVEL-EMPLOYEE
P	24.39	6/16/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	23.56	6/16/2015	RENEE WILLIAMS	TRAVEL-EMPLOYEE
P	7.04	6/16/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	19.23	6/16/2015	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	120.00	6/16/2015	AHMAD ZAIDAN	MISCELLANEOUS OPERATING COSTS
P	66.71	6/16/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	29.58	6/23/2015	KIM ADCOCK	TRAVEL-EMPLOYEE
P	261.66	6/23/2015	VERONICA CALDWELL	EDUCATION SERV CENTER SERVICES
P	41.11	6/23/2015	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	424.91	6/23/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	345.23	6/23/2015	MIRANDA FINKELSTEIN	TRAVEL-EMPLOYEE
P	51.71	6/23/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	214.20	6/23/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	75.48	6/23/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	220.45	6/23/2015	SHANNON HOUY	TRAVEL-EMPLOYEE
P	27.50	6/23/2015	SHANNON HOUY	TRAVEL-EMPLOYEE
P	742.01	6/23/2015	CHRISTINA JACQUEZ	TRAVEL-EMPLOYEE
P	42.33	6/23/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	376.19	6/23/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	7.32	6/23/2015	JOE LAZARSKI	SUPPLIES-MAINT/OPT
P	36.85	6/23/2015	WALTER DON MANN	TRAVEL-EMPLOYEE
P	105.17	6/23/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	11.27	6/23/2015	DAWN MINTON	TRAVEL-EMPLOYEE
P	471.20	6/23/2015	PEGGY MORISSET	TRAVEL-EMPLOYEE
P	31.21	6/23/2015	PAMELA MYATT	TRAVEL-EMPLOYEE
P	91.70	6/23/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	222.16	6/23/2015	KELLY POST	TRAVEL-EMPLOYEE
P	45.70	6/23/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	471.20	6/23/2015	LORI QUICK	TRAVEL-EMPLOYEE
P	471.20	6/23/2015	AMY RODRIGUEZ	TRAVEL-EMPLOYEE
P	20.03	6/23/2015	MYLES RUSSELL	GASOLINE & OTHER FUELS
P	110.00	6/23/2015	SHELLY SALAZAR	TRAVEL-EMPLOYEE
P	196.19	6/23/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	224.09	6/23/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	11.00	6/23/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	52.43	6/23/2015	KIM WILSON	TRAVEL-EMPLOYEE
P	6.71	6/23/2015	KATHY WOOD	GENERAL SUPPLIES
P	133.00	6/30/2015	DAWN ALLEN	TRAVEL-EMPLOYEE
P	363.07	6/30/2015	DAVID ANDERSON	TRAVEL-EMPLOYEE
P	31.18	6/30/2015	JENNIFER ANDJELIC	TRAVEL-EMPLOYEE
P	12.94	6/30/2015	JENNIFER ANDJELIC	GENERAL SUPPLIES
P	10.20	6/30/2015	CATHERINE ARNOLD	TRAVEL-EMPLOYEE
P	10.50	6/30/2015	CHIN ARRITOLA	TRAVEL-EMPLOYEE
P	69.62	6/30/2015	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	549.89	6/30/2015	ADAM BABICH	TRAVEL-EMPLOYEE
P	70.69	6/30/2015	DEBBIE BANKS	TRAVEL-EMPLOYEE
P	10.76	6/30/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	10.61	6/30/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	102.69	6/30/2015	KATHY BELL	TRAVEL-EMPLOYEE
P	154.79	6/30/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	6.53	6/30/2015	SARAH BERNSTEIN	TRAVEL-EMPLOYEE
P	47.79	6/30/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	533.50	6/30/2015	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	530.58	6/30/2015	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	79.25	6/30/2015	LISA BRITAIN	TRAVEL-EMPLOYEE
P	115.41	6/30/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	5.71	6/30/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	40.19	6/30/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	5.10	6/30/2015	KATIE CALLAGHAN	TRAVEL-EMPLOYEE
P	33.20	6/30/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	11.48	6/30/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	1,014.78	6/30/2015	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	27.95	6/30/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	347.67	6/30/2015	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	58.50	6/30/2015	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	194.10	6/30/2015	RACHEL L. DAVIS	TRAVEL-EMPLOYEE
P	22.90	6/30/2015	SABRINA DEANGELIS	TRAVEL-EMPLOYEE
P	24.84	6/30/2015	LAUREL DUNN	TRAVEL-EMPLOYEE
P	27.80	6/30/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	61.00	6/30/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	70.28	6/30/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	20.45	6/30/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	23.66	6/30/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	66.91	6/30/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	227.48	6/30/2015	MIRANDA FINKELSTEIN	TRAVEL-EMPLOYEE
P	37.64	6/30/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	435.00	6/30/2015	RALENE GIDEON	TRAVEL-EMPLOYEE
P	110.11	6/30/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	10.40	6/30/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	882.24	6/30/2015	NIKI HEBERLING	TRAVEL-EMPLOYEE
P	21.88	6/30/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	369.42	6/30/2015	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	90.89	6/30/2015	SABRINA HYDEN	TRAVEL-EMPLOYEE
P	80.07	6/30/2015	LISA JANAK	TRAVEL-EMPLOYEE
P	26.21	6/30/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	21.42	6/30/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	114.91	6/30/2015	ANGELA KELLERMAN	GENERAL SUPPLIES
P	39.07	6/30/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	27.89	6/30/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	107.15	6/30/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	63.95	6/30/2015	JOSH MARSH	TRAVEL-EMPLOYEE
P	10.10	6/30/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	120.00	6/30/2015	JESSICA MAY	MISCELLANEOUS OPERATING COSTS
P	49.42	6/30/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	10.51	6/30/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	79.66	6/30/2015	WAEW MESTAS	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	30.91	6/30/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	837.32	6/30/2015	TRAVIS MOORE	TRAVEL-EMPLOYEE
P	61.00	6/30/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	81.14	6/30/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	62.70	6/30/2015	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	53.04	6/30/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	21.06	6/30/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	27.49	6/30/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	20.40	6/30/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	28.97	6/30/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	41.41	6/30/2015	LINDY ROBINSON	TRAVEL-EMPLOYEE
P	140.00	6/30/2015	WENDY RODRIGUEZ	TRAVEL-EMPLOYEE
P	29.68	6/30/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	56.36	6/30/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	58.19	6/30/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	29.22	6/30/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	18.77	6/30/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	12.09	6/30/2015	MARY SHORE	TRAVEL-EMPLOYEE
P	2.96	6/30/2015	MARY ANN SILKE	TRAVEL-EMPLOYEE
P	8.16	6/30/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	21.22	6/30/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	57.94	6/30/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	48.91	6/30/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	34.98	6/30/2015	MICHELLE TRUDEAU	GENERAL SUPPLIES
P	33.20	6/30/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	59.00	6/30/2015	TERRI WHITE	GENERAL SUPPLIES
P	28.66	6/30/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	17.34	6/30/2015	ADAM WILSON	TRAVEL-EMPLOYEE
P	34.78	6/30/2015	KIM WILSON	TRAVEL-EMPLOYEE
P	12.04	6/30/2015	JILL WITT	TRAVEL-EMPLOYEE
P	49.42	6/30/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	38,901.62	6/9/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	829.00	6/9/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	1,147.61	6/9/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	31.00	6/9/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,398.00	6/9/2015	AVID CENTER	TRAVEL-EMPLOYEE
P	48,839.70	6/9/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	14,680.20	6/9/2015	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	792.30	6/9/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	1,179.00	6/16/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	3,668.78	6/16/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	72.00	6/16/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	290.00	6/16/2015	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	12,513.69	6/16/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	4,141.37	6/16/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	211.66	6/16/2015	HENRY SCHEIN INC	GENERAL SUPPLIES
P	265.00	6/16/2015	COSA INC, DBA	GENERAL SUPPLIES
P	90.00	6/23/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	47,366.29	6/23/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	408.98	6/23/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	4.96	6/23/2015	PERMABOUND BOOKS	GENERAL SUPPLIES
P	2,743.18	6/23/2015	PERMABOUND BOOKS	READING MATERIALS
P	229.45	6/23/2015	RICOH USA INC - 14848	RENTAL - ALL
P	40,895.79	6/30/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	2,528.42	6/30/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	3,000.00	6/30/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	583.00	6/30/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	28,178.97	6/30/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	1,975.00	6/30/2015	DELTA EDUCATION INC	READING MATERIALS
P	50.35	6/30/2015	ENGINE-UNITY LTD	GENERAL SUPPLIES
P	309.30	6/30/2015	RICOH USA INC - 14848	RENTAL - ALL
P	891.58	6/30/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	5,471.00	6/30/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	7,938.00	6/30/2015	WENGER CORPORATION	GENERAL SUPPLIES
P	1,866.66	6/5/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,728.19	6/19/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,010.33	6/25/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	(150.00)	6/16/2015	STEPHANIE D RODRIGUEZ	MISC CONTRACTED SERVICES
V	(7,500.00)	7/7/2015	JASON REIMER	OTHER LIABILITIES - CURRENT
V	(284.84)	6/9/2015	LEKTO INC, DBA	READING MATERIALS
V	(2,466.69)	6/9/2015	WALKER ADVERTISING INC	GENERAL SUPPLIES
V	(7.40)	6/16/2015	CRYSTAL GLENN	OTHER LOCAL REVENUE
V	(6.00)	6/16/2015	DARBY HOFFMANN	OTHER LOCAL REVENUE
V	12,629.99	6/9/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY

Payment / Void	Amount	Issue Dt	Payee	Reason
V	886.69	6/9/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
V	(886.69)	6/16/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
V	(12,629.99)	6/16/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
V	59.00	6/9/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
V	(59.00)	6/23/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
V	1,985.55	6/16/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
V	(1,985.55)	6/23/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
V	19,429.55	6/16/2015	BALFOUR	MISC CONTRACTED SERVICES
V	(19,429.55)	6/23/2015	BALFOUR	MISC CONTRACTED SERVICES
V	133,452.00	6/16/2015	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
V	52.50	6/16/2015	ANDREW SICKMEIER	STIPEND NON-EMPLOYEE
V	(52.50)	6/23/2015	ANDREW SICKMEIER	STIPEND NON-EMPLOYEE
V	(133,452.00)	6/23/2015	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
V	57.75	6/16/2015	KELLY WILLIAMS	FOOD SERVICES
V	(57.75)	7/7/2015	KELLY WILLIAMS	FOOD SERVICES
V	1,497.59	6/23/2015	BALFOUR	MISC CONTRACTED SERVICES
V	(1,497.59)	7/7/2015	BALFOUR	MISC CONTRACTED SERVICES
V	30,000.00	6/30/2015	GUILLERMO GOVEA MENDEZ	CONTR MAINT & REPAIR
V	(30,000.00)	7/8/2015	GUILLERMO GOVEA MENDEZ	CONTR MAINT & REPAIR
V	5,850.83	6/9/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
V	(5,850.83)	6/10/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
Sub-Total	9,476,818.35			
ACH	153,336.75	6/2/2015	SUA billing-Leander ISD	
ACH	410,527.02	6/2/2015	BCBS weekly claims	
ACH	110,476.34	6/3/2015	Express Scripts	
ACH	27,319.77	6/3/2015	Trion-FSA	
ACH	753,382.26	6/4/2015	Bi-Weekly Payroll Direct Deposit	
P	2,198.07	6/5/2015	Bi-Weekly Payroll Checks	
ACH	2,896.87	6/5/2015	HSA Bank	
ACH	456,766.17	6/9/2015	BCBS weekly claims	
ACH	65,373.07	6/9/2015	Texas Life	
ACH	22,986.46	6/9/2015	Motivano	
ACH	201,176.09	6/9/2015	Mercer Health Benefits	
ACH	75,345.41	6/9/2015	Symetra St Loss-Magellan EAP	
ACH	83,496.00	6/9/2015	HSA Bank	
ACH	732.80	6/11/2015	SUA billing-Leander ISD	
ACH	150,683.43	6/11/2015	Express Scripts	
ACH	282,121.29	6/16/2015	BCBS weekly claims	
ACH	97,386.85	6/17/2015	Express Scripts	
ACH	686,755.07	6/18/2015	Bi-Weekly Payroll Direct Deposit	
ACH	4,291.05	6/19/2015	HSA Bank	
ACH	238,591.14	6/23/2015	BCBS weekly claims	
ACH	126,945.59	6/24/2015	Express Scripts	
ACH	1,347,204.69	6/24/2015	Bank One ProCard	
ACH	11,243,369.61	6/24/2015	Monthly Payroll Direct Deposit	
P	2,859.60	6/25/2015	Monthly Payroll Checks	
ACH	6,731.10	6/25/2015	LISD acct xfer to 199	
ACH	112,211.32	6/25/2015	HSA Bank	
ACH	217,724.82	6/26/2015	JEM Resource Partners	
ACH	4,534.76	06/22/2015	State Comptroller	
ACH	115.25	06/01/2015	Williamson County Vehicle Inspection Fee	
ACH	119.50	06/30/2015	Williamson County Vehicle Inspection Fee	
ACH	5,393.81	06/05/2015	TASB Claims	
ACH	6,389.62	06/12/2015	TASB Claims	
ACH	10,113.77	06/18/2015	TASB Claims	
ACH	9,510.18	06/26/2015	TASB Claims	
ACH	1,930.00	06/26/2015	TASB Admin Fee	
ACCT Xfer	1,570,739.50	06/05/2015	Health Ins Transfer	
WIRE	4,821,422.01	06/24/2015	US BANK CT WIRE CLEARING	
WIRE	390,480.76	06/24/2015	US BANK CT WIRE CLEARING	
Grand Total	33,180,456.15			

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	10,000.00	7/29/2015	AMERICAN TITLE CO AUSTIN, DBA	LAND PURCHASE & IMPROVEMENT
P	9,220.64	7/30/2015	UNITED STATES TREASURY - IRS	MISCELLANEOUS OPERATING COSTS
P	315.05	7/14/2015	ATMOS ENERGY	UTILITIES - ALL
P	197.34	7/14/2015	URSALY A JACKSON, DBA	GENERAL SUPPLIES
P	2,912.30	7/14/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	16,294.95	7/14/2015	ALOE SOFTWARE GROUP LLC	SOFTWARE
P	483.00	7/14/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	14,803.00	7/14/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	4,305.94	7/14/2015	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	6,760.72	7/14/2015	AT&T	UTILITIES - ALL
P	3,684.02	7/14/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	13,607.47	7/14/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	387.43	7/14/2015	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	7,484.90	7/14/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	(90.00)	7/14/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	106.00	7/14/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	290,316.58	7/14/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	84.89	7/14/2015	BEEVILLE ISD ATHLETIC	ATHLETIC ACTIVITY
P	830.79	7/14/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	715.00	7/14/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	7,886.68	7/14/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	216.59	7/14/2015	CAMBIUM LEARNING INC	GENERAL SUPPLIES
P	66.28	7/14/2015	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	36,207.69	7/14/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	7,988.80	7/14/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	49.32	7/14/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	8,045.00	7/14/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	105.00	7/14/2015	ESC REGION XIII	TRAVEL-EMPLOYEE
P	27.40	7/14/2015	ETA /CUISENAIRE	GENERAL SUPPLIES
P	44.75	7/14/2015	FEDEX	GENERAL SUPPLIES
P	158.80	7/14/2015	FUTURE HORIZONS INC	GENERAL SUPPLIES
P	907.92	7/14/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	301.38	7/14/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	22,020.46	7/14/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	173.65	7/14/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	13,695.20	7/14/2015	GULF COAST PAPER CO	GENERAL SUPPLIES
P	491.00	7/14/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	5,177.50	7/14/2015	HEINEMANN	GENERAL SUPPLIES
P	126.00	7/14/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	112.50	7/14/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	1,500.00	7/14/2015	JSTOR - ITHAKA	READING MATERIALS
P	12,264.00	7/14/2015	KAGAN PROFESSIONAL DEVELOPMENT	MISC CONTRACTED SERVICES
P	1,250.00	7/14/2015	KEITH POTTER, DBA	MISC CONTRACTED SERVICES
P	562.50	7/14/2015	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	4,026.49	7/14/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	28,440.00	7/14/2015	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	406.19	7/14/2015	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	397.10	7/14/2015	LIBERTY HILL ISD	ATHLETIC ACTIVITY
P	4,627.13	7/14/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	2,520.00	7/14/2015	MEP ENGINEERING INC	CONTR MAINT & REPAIR
P	537.00	7/14/2015	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	1,875.00	7/14/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	121.39	7/14/2015	MTS SAFETY PRODUCTS	GENERAL SUPPLIES
P	12.13	7/14/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	14,685.56	7/14/2015	NASCO	GENERAL SUPPLIES
P	190.00	7/14/2015	COREY BAYSINGER	MISC CONTRACTED SERVICES
P	269.80	7/14/2015	CHARLES CARLSON	MISC CONTRACTED SERVICES

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	290.80	7/14/2015	JARRED MOEHLMANN	MISC CONTRACTED SERVICES
P	190.00	7/14/2015	ANTHONY KANEDY	MISC CONTRACTED SERVICES
P	377.40	7/14/2015	OMNI HOUSTON HOTEL	TRAVEL-EMPLOYEE
P	450.00	7/14/2015	OXFORD UNIVERSITY PRESS INC	READING MATERIALS
P	17,739.26	7/14/2015	MCCOY CORPORATION, DBA	GENERAL SUPPLIES
P	37,499.26	7/14/2015	PEARSON EDUCATION INC	TEXTBOOKS
P	1,463.49	7/14/2015	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	136.40	7/14/2015	PRO-ED INC	GENERAL SUPPLIES
P	1,705.00	7/14/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	96.00	7/14/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	12,312.00	7/14/2015	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	1,335.00	7/14/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	21,471.00	7/14/2015	BARKSDALE ENTERPRISES INC, DBA	CONTR MAINT & REPAIR
P	3,732.00	7/14/2015	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	12,762.95	7/14/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	3,367.11	7/14/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	113.85	7/14/2015	SLOSSON EDUCATIONAL PUBL INC	GENERAL SUPPLIES
P	23.50	7/14/2015	SOCIAL THINKING	GENERAL SUPPLIES
P	13,954.00	7/14/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	900.00	7/14/2015	STARRY INC	CONSULTING SERVICES
P	1,193.00	7/14/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	6,592.03	7/14/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	95.00	7/14/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	498.00	7/14/2015	TEXAS STATE AUDITOR	TRAVEL-EMPLOYEE
P	75.84	7/14/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	9,937.00	7/14/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	20,111.00	7/14/2015	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	2,650.60	7/14/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	9,855.97	7/14/2015	TRAVIS COUNTY CLERK	ELECTION COSTS
P	17,205.44	7/14/2015	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	14,468.40	7/14/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,067.33	7/14/2015	TW TELECOM	UTILITIES - ALL
P	8,065.32	7/14/2015	TW TELECOM	CONTR MAINT & REPAIR
P	221.00	7/14/2015	MEMORIAL STADIUM CLUB MGMT,DBA	MISC CONTRACTED SERVICES
P	727.13	7/14/2015	US BANK	OTHER DEBT SERVICE FEES
P	85,331.22	7/14/2015	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	150.00	7/14/2015	WILLIAM KENNETH JURGENS	MISC CONTRACTED SERVICES
P	3,772.98	7/14/2015	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	3,623.70	7/14/2015	LCRA/ ATTN MEETING SERVICES	TRAVEL-STUDENTS
P	56.00	7/14/2015	JENNIFER DEPRATO	TUITION AND FEES
P	2,880.45	7/21/2015	ATMOS ENERGY	UTILITIES - ALL
P	881,414.68	7/21/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	60,190.08	7/21/2015	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	28,882.44	7/21/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	330.00	7/21/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	5,792.50	7/21/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	301.88	7/21/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	40.00	7/21/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,574.70	7/21/2015	BARNES & NOBLE LAKELINE	READING MATERIALS
P	10,021.16	7/21/2015	BLACKMON MOORING	CONTR MAINT & REPAIR
P	1,069.78	7/21/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	250.00	7/21/2015	BNHS VOLLEYBALL BOOSTER CLUB	TRAVEL-STUDENTS
P	2,345.30	7/21/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,080.00	7/21/2015	TROY OMAN, DBA	MISCELLANEOUS OPERATING COSTS
P	4,512.50	7/21/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	2,310.00	7/21/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	560.92	7/21/2015	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	31,648.05	7/21/2015	CONVERGENCE CABLING INC	CONTROLLABLE INVENTORY
P	168,392.42	7/21/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	863.00	7/21/2015	DEMAND LIGHTING USA INC	GENERAL SUPPLIES
P	364.86	7/21/2015	ERIC ARMIN INC	GENERAL SUPPLIES
P	2,047.38	7/21/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	2,491.59	7/21/2015	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	700.00	7/21/2015	EOS SYSTEMS INC	PROFESSIONAL SERVICES
P	70.56	7/21/2015	ETA /CUISENAIRE	GENERAL SUPPLIES
P	10,243.36	7/21/2015	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	1,906.45	7/21/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,216.70	7/21/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	5,130.00	7/21/2015	LANGFORD INTERNATIONAL INC	READING MATERIALS
P	495.42	7/21/2015	LEHMAN HIGH SCHOOL	ATHLETIC ACTIVITY
P	3,000.00	7/21/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	1,416.68	7/21/2015	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	14,583.00	7/21/2015	MERCER (US) INC	CONSULTING SERVICES
P	21.12	7/21/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	775.00	7/21/2015	MUSCO LIGHTING LLC	CONTR MAINT & REPAIR
P	240.75	7/21/2015	MUSIC IS ELEMENTARY	GENERAL SUPPLIES
P	69.00	7/21/2015	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	18,563.08	7/21/2015	NASCO	GENERAL SUPPLIES
P	100.00	7/21/2015	NCS PEARSON INC	MISC CONTRACTED SERVICES
P	6,985.07	7/21/2015	WILLIAM C NOWLIN JR	OTHER USES
P	8,989.34	7/21/2015	WILLIAM C NOWLIN JR	OTHER USES
P	15,150.57	7/21/2015	WILLIAM C NOWLIN JR	OTHER LOCAL REVENUE
P	9,050.00	7/21/2015	OSI HARDWARE	CONTROLLABLE INVENTORY
P	50.39	7/21/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	775.50	7/21/2015	PRO-ED INC	TESTING MATERIALS
P	240.00	7/21/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	30,518.80	7/21/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	803.00	7/21/2015	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	2,718.00	7/21/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	4,200.00	7/21/2015	R L HICKS LP	FURNITURE AND EQUIPMENT
P	10,607.30	7/21/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,588.25	7/21/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	6,864.00	7/21/2015	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	8,777.33	7/21/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	1,577.00	7/21/2015	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	187.00	7/21/2015	RUNNING BRUSHY MIDDLE SCHOOL	OTHER PAYABLE/DUE TO
P	467.50	7/21/2015	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	13,428.02	7/21/2015	SUZANNE SEIDEL, DBA	CONTR MAINT & REPAIR
P	300.52	7/21/2015	TAPE SOLUTIONS INC	GENERAL SUPPLIES
P	25.00	7/21/2015	TASB INC	MISC CONTRACTED SERVICES
P	1,575.00	7/21/2015	TEACHERS' CURRICULUM INST. INC	GENERAL SUPPLIES
P	3,490.67	7/21/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	3,990.00	7/21/2015	TEXAS ASCD	TRAVEL-EMPLOYEE
P	2,010.00	7/21/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	25.57	7/21/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	36,375.00	7/21/2015	TEXAS SCENIC INC	CONTR MAINT & REPAIR
P	21,490.00	7/21/2015	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	800.00	7/21/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	4,773.49	7/21/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	13,845.00	7/21/2015	WESTERN STATES FIRE PROTECTION	CONTR MAINT & REPAIR
P	1,259.66	7/21/2015	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	172.00	7/21/2015	WOODWIND & BRASSWIND	CONTROLLABLE INVENTORY
P	1,435.00	7/21/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	752.92	7/21/2015	XEROX CORPORATION	CONTR MAINT & REPAIR

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	1,202.28	7/21/2015	XEROX CORPORATION	RENTAL - ALL
P	75.00	7/21/2015	EAST VIEW HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	55.98	7/21/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	300.00	7/21/2015	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	1,818.12	7/21/2015	MARRIOTT	TRAVEL-STUDENTS
P	606.04	7/21/2015	MARRIOTT	TRAVEL-EMPLOYEE
P	175.00	7/21/2015	PLANO ISD ATHLETICS	TRAVEL-STUDENTS
P	1,014.36	7/21/2015	HAMPTON INN PLANO-NORTH DALLAS	TRAVEL-STUDENTS
P	338.12	7/21/2015	HAMPTON INN PLANO-NORTH DALLAS	TRAVEL-EMPLOYEE
P	180.60	7/28/2015	URSALY A JACKSON, DBA	GENERAL SUPPLIES
P	56,676.40	7/28/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	478.00	7/28/2015	ASCD	DUES
P	732.37	7/28/2015	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	54,910.00	7/28/2015	ATC CONTRACTORS	CONTR MAINT & REPAIR
P	12,596.78	7/28/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	150.24	7/28/2015	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	169.00	7/28/2015	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	85.74	7/28/2015	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	169.00	7/28/2015	STEVE BATTLES	TRAVEL-EMPLOYEE
P	1,453.00	7/28/2015	JEFF LIEBERMAN, DBA	MISC CONTRACTED SERVICES
P	2,929.90	7/28/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,148.03	7/28/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	38.99	7/28/2015	KITA INC, DBA	SUPPLIES-MAINT/OPT
P	5,375.00	7/28/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	536.67	7/28/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	13,693.77	7/28/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	1,515.15	7/28/2015	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	111.00	7/28/2015	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	335.00	7/28/2015	COLLEGE BOARD AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	173.52	7/28/2015	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	613.50	7/28/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	524.63	7/28/2015	DELANEY EDUCATIONAL ENTERPRISE	READING MATERIALS
P	37,502.88	7/28/2015	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	32,127.88	7/28/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	209.86	7/28/2015	CYNTHIA DIAZ DE LEON	TRAVEL-EMPLOYEE
P	1,063.32	7/28/2015	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	5,000.00	7/28/2015	DISCOVERY EDUCATION	MISC CONTRACTED SERVICES
P	5,000.00	7/28/2015	ECORISE YOUTH INNOVATIONS	MISC CONTRACTED SERVICES
P	390.00	7/28/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	100.49	7/28/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	2,400.00	7/28/2015	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	474.65	7/28/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	169.00	7/28/2015	TOM GARZA	TRAVEL-EMPLOYEE
P	2,214.79	7/28/2015	GULF COAST PAPER CO	GENERAL SUPPLIES
P	417.35	7/28/2015	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	600.00	7/28/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	1,250.00	7/28/2015	INSIGHT PUBLIC SECTOR INC	SOFTWARE
P	4,311.20	7/28/2015	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	46,305.00	7/28/2015	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	11,119.00	7/28/2015	JASPER ENGINES & TRANSMISSIONS	CONTR MAINT & REPAIR
P	17,698.00	7/28/2015	JOHNSTONE SUPPLY	FURNITURE AND EQUIPMENT
P	2,136.83	7/28/2015	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	2,344.45	7/28/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	210.00	7/28/2015	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	397.10	7/28/2015	LIBERTY HILL ISD	ATHLETIC ACTIVITY
P	73.00	7/28/2015	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	1,767.77	7/28/2015	ROBERT E. MILLER	MISC CONTRACTED SERVICES

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	2,000.00	7/28/2015	DAVID MOLINA & ASSOC INC	MISC CONTRACTED SERVICES
P	910.24	7/28/2015	MOREDIRECT INC	GENERAL SUPPLIES
P	218.35	7/28/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	1.71	7/28/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	6,044.00	7/28/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	90.00	7/28/2015	NCTM	DUES
P	20,718.90	7/28/2015	PHONAK LLC	GENERAL SUPPLIES
P	169.00	7/28/2015	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	17.06	7/28/2015	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	125.00	7/28/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	173.89	7/28/2015	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	5,685.00	7/28/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,282.15	7/28/2015	PSYCH CORP	GENERAL SUPPLIES
P	16,260.00	7/28/2015	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	223,760.00	7/28/2015	RAMTECH BUILDING SYSTEMS INC	FURNITURE AND EQUIPMENT
P	1,475.00	7/28/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,075.00	7/28/2015	RISAS Y SONRISAS	GENERAL SUPPLIES
P	2,856.00	7/28/2015	ROMEO MUSIC	GENERAL SUPPLIES
P	424.44	7/28/2015	PAIGE ROMMEL	TRAVEL-EMPLOYEE
P	330.00	7/28/2015	ROUSE HIGH BAND BOOSTERS	GENERAL SUPPLIES
P	904.73	7/28/2015	SAN ANTONIO ISD	ATHLETIC ACTIVITY
P	114.95	7/28/2015	SCHOLASTIC INC	READING MATERIALS
P	28,170.20	7/28/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	807.14	7/28/2015	SUPER DUPER PUBLICATIONS INC	GENERAL SUPPLIES
P	695.00	7/28/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	550.00	7/28/2015	TEXAS LUTHERAN UNIVERSITY/APSI	TRAVEL-EMPLOYEE
P	79.74	7/28/2015	TEXTBOOK WAREHOUSE	READING MATERIALS
P	5,955.00	7/28/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	3,250.23	7/28/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	225.00	7/28/2015	UNIVERSITY INTERSCHOLASTIC	TRAVEL-STUDENTS
P	2,200.00	7/28/2015	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	1,220.00	7/28/2015	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	7,988.85	7/28/2015	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	3,061.49	7/28/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	1,643.94	7/28/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	130.00	7/28/2015	WOODWIND & BRASSWIND	CONTROLLABLE INVENTORY
P	812.12	7/28/2015	XEROX CORPORATION	RENTAL - ALL
P	4,200.00	7/28/2015	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	600.00	7/28/2015	TEXAS FFA	TRAVEL-STUDENTS
P	6,900.00	7/28/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	904.70	7/28/2015	STAYBRIDGE SUITES TYLER	TRAVEL-EMPLOYEE
P	50.00	7/28/2015	TEXAS FFA	TRAVEL-STUDENTS
P	100.00	7/28/2015	TEXAS FFA	TRAVEL-EMPLOYEE
P	35.65	7/28/2015	ANGELICA CE	FOOD SERVICES
P	17.05	7/28/2015	BRANDEY FANETTE	FOOD SERVICES
P	56.95	7/28/2015	DEANNA FORD	FOOD SERVICES
P	324.70	7/28/2015	JANE RUSSELL	FOOD SERVICES
P	12.30	7/28/2015	JUNG DUK HWA	FOOD SERVICES
P	19.50	7/28/2015	MICHELLE RICHARDSON	FOOD SERVICES
P	21.40	7/28/2015	PAM HANAWAY	FOOD SERVICES
P	200.00	7/28/2015	PETTY CASH	PETTY CASH
P	153.75	7/28/2015	RICK MASSELINK	FOOD SERVICES
P	42.00	7/28/2015	SUE HART	FOOD SERVICES
P	19.10	7/28/2015	TERRI KOTYUK	FOOD SERVICES
P	17,632.50	7/31/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	528.95	7/31/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,409.34	7/31/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR

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P	1,616.00	7/31/2015	APT COMMUNICATIONS	GENERAL SUPPLIES
P	1,038.23	7/31/2015	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	3,570.00	7/31/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	17.94	7/31/2015	AUSTIN ISD ATHLETICS	OTHER PAYABLE/DUE TO
P	995.00	7/31/2015	AUSTIN TYPEWRITER & COMPUTER	CONTR MAINT & REPAIR
P	50.00	7/31/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,626.97	7/31/2015	BALL DRILLING COMPANY INC	CONTR MAINT & REPAIR
P	1,545.21	7/31/2015	BARCELONA SPORTING GOODS	GENERAL SUPPLIES
P	4,547.00	7/31/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	2,700.00	7/31/2015	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	3,528.00	7/31/2015	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	159.84	7/31/2015	LAURYN CEARLEY	TRAVEL-EMPLOYEE
P	100.00	7/31/2015	CEDAR RIDGE APARTMENTS	MISCELLANEOUS OPERATING COSTS
P	56,250.00	7/31/2015	CHAMBERLIN AUSTIN LLC	CONTR MAINT & REPAIR
P	4,594.02	7/31/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	235.00	7/31/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	10,903.95	7/31/2015	CONVERGENCE CABLING INC	CONTROLLABLE INVENTORY
P	4,304.74	7/31/2015	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	400.00	7/31/2015	RICHARD PAUL DAVIS	MISC CONTRACTED SERVICES
P	50.00	7/31/2015	AMANDA DAWSON	DUES
P	80.00	7/31/2015	AMANDA DAWSON	TRAVEL-EMPLOYEE
P	7,500.00	7/31/2015	DISCOVERY EDUCATION	MISC CONTRACTED SERVICES
P	224.28	7/31/2015	EANES ISD	OTHER PAYABLE/DUE TO
P	614.54	7/31/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	12,420.00	7/31/2015	EDUPHORIA INCORPORATED	SOFTWARE
P	500.00	7/31/2015	EMPOWERKIDS.COM	GENERAL SUPPLIES
P	381.96	7/31/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	50.00	7/31/2015	EVAN FELLMAN	MISC CONTRACTED SERVICES
P	79,384.00	7/31/2015	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
P	187.08	7/31/2015	KEN FLOYD	TRAVEL-EMPLOYEE
P	301.38	7/31/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	225.00	7/31/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	201.06	7/31/2015	JERI GRADY	TRAVEL-EMPLOYEE
P	12,757.00	7/31/2015	GRANDE COMMUNICATIONS	BUILDING PURCHASE,CONST/IMPROV
P	115.12	7/31/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	5,027.80	7/31/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	13,000.00	7/31/2015	HIREVUE INC	SOFTWARE
P	420.00	7/31/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	7,058.64	7/31/2015	JEM RESOURCE PARTNERS	OTHER EMPLOYEE BENEFITS
P	3,627.90	7/31/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	3,839.00	7/31/2015	JOHNSTONE SUPPLY	FURNITURE AND EQUIPMENT
P	333.78	7/31/2015	LAKE TRAVIS ISD	OTHER PAYABLE/DUE TO
P	1,990.87	7/31/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	836.50	7/31/2015	LANE FOUR SWIM SHOP	GENERAL SUPPLIES
P	13,700.00	7/31/2015	LARRY JOLLISANT INC	MISC CONTRACTED SERVICES
P	4,080.00	7/31/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	45.97	7/31/2015	MARDEL INC	GENERAL SUPPLIES
P	3,000.00	7/31/2015	JAMES THOMPSON	STIPEND NON-EMPLOYEE
P	1,000.00	7/31/2015	JEFFREY SACKTIG	MISC CONTRACTED SERVICES
P	51.99	7/31/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	172.09	7/31/2015	NASCO	GENERAL SUPPLIES
P	50.35	7/31/2015	NCTM	READING MATERIALS
P	83.00	7/31/2015	NEUHAUS EDUCATION CENTER INC	GENERAL SUPPLIES
P	6,554.00	7/31/2015	NEWBART INC	GENERAL SUPPLIES
P	75.00	7/31/2015	SINAN TIGUN	MISC CONTRACTED SERVICES
P	34,299.08	7/31/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	17.94	7/31/2015	PFLUGERVILLE ISD	OTHER PAYABLE/DUE TO

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	750.00	7/31/2015	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	980.00	7/31/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	1,782.00	7/31/2015	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	1,658.00	7/31/2015	PROQUEST LLC	READING MATERIALS
P	8,300.00	7/31/2015	R L HICKS LP	MISC CONTRACTED SERVICES
P	2,163.83	7/31/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	66.00	7/31/2015	KIM RALPH	TRAVEL-EMPLOYEE
P	9,160.67	7/31/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	558.06	7/31/2015	ROUND ROCK ISD ATHLETICS	OTHER PAYABLE/DUE TO
P	4,200.45	7/31/2015	ROURKE PUBLISHING LLC, DBA	READING MATERIALS
P	120.00	7/31/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	1,000.00	7/31/2015	JEREMY SPICER, DBA	MISC CONTRACTED SERVICES
P	88,004.10	7/31/2015	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	2,305.00	7/31/2015	STAR TECH SERVICES LLC	MISC CONTRACTED SERVICES
P	158.51	7/31/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	1,965.54	7/31/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	24,100.00	7/31/2015	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	1,200.00	7/31/2015	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	3,375.00	7/31/2015	SIGMA SURVEILLANCE INC, DBA	CONTROLLABLE INVENTORY
P	2,325.15	7/31/2015	SUZUKI CORPORATION	GENERAL SUPPLIES
P	3,500.00	7/31/2015	TAYLORD COACHING CONSULTANTS	MISC CONTRACTED SERVICES
P	3,110.00	7/31/2015	TERRI YOUNG, DBA	GENERAL SUPPLIES
P	336.90	7/31/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	8,290.00	7/31/2015	TEXAS SCENIC INC	GENERAL SUPPLIES
P	750.80	7/31/2015	THEATRE HOUSE	GENERAL SUPPLIES
P	8,623.00	7/31/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,200.00	7/31/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	111.04	7/31/2015	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	608.00	7/31/2015	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	726.00	7/31/2015	VIAPAC LP	GENERAL SUPPLIES
P	5,957.19	7/31/2015	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	47,177.20	7/31/2015	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	120.00	7/31/2015	CHRISSY V WILLIAMS	MISCELLANEOUS OPERATING COSTS
P	66.00	7/31/2015	CHRISSY V WILLIAMS	TRAVEL-EMPLOYEE
P	3,052.25	7/31/2015	WOODWIND & BRASSWIND	CONTROLLABLE INVENTORY
P	1,800.00	7/31/2015	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	150.00	7/31/2015	ROUND ROCK VOLLEYBALL	TRAVEL-STUDENTS
P	32.00	7/31/2015	GARLAND CHIASSON	MISCELLANEOUS OPERATING COSTS
P	21.00	7/31/2015	JOHN GEIST	MISCELLANEOUS OPERATING COSTS
P	45.00	7/31/2015	LAUREN MYRICK	MISCELLANEOUS OPERATING COSTS
P	4,000.00	7/31/2015	PETTY CASH	PETTY CASH
P	1,400.00	7/31/2015	PETTY CASH	CHANGE
P	1,000.00	7/31/2015	PETTY CASH	CHANGE
P	1,400.00	7/31/2015	PETTY CASH	CHANGE
P	1,400.00	7/31/2015	PETTY CASH	CHANGE
P	1,400.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	25.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	500.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
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P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	100.00	7/31/2015	PETTY CASH	CHANGE
P	1,073.41	7/17/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	7/17/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	21.50	7/17/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	1,073.41	7/31/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	7/31/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	21.50	7/31/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	10,954.50	7/24/2015	DEBORAH B LANGEHENNIG	OTHER
P	574.62	7/24/2015	ECMC	OTHER
P	76.92	7/24/2015	ESC REGION XIII	OTHER
P	818.98	7/24/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	479.37	7/24/2015	GREAT LAKES HIGHER ECUCATION	OTHER
P	4,404.00	7/24/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	7/24/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,339.40	7/24/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.31	7/24/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	682.78	7/24/2015	PERFORMANT RECOVERY INC.	OTHER
P	3,336.26	7/24/2015	TEXAS GUARANTEED	OTHER
P	1,980.00	7/24/2015	TEXAS TEACHERS	OTHER
P	952.00	7/24/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	1,122.60	7/24/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	272.43	7/14/2015	KIANN BETANCOURT	TRAVEL-EMPLOYEE
P	36.00	7/14/2015	MICHELE BREEDEN	MISCELLANEOUS OPERATING COSTS
P	672.71	7/14/2015	TARA BURGESS	TRAVEL-EMPLOYEE
P	37.54	7/14/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	27.30	7/14/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	136.73	7/14/2015	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	307.14	7/14/2015	MICHAEL CONKLE	TRAVEL-EMPLOYEE
P	970.20	7/14/2015	DEVIN EATMON	TRAVEL-EMPLOYEE
P	48.04	7/14/2015	JUDITH EBAUGH	TRAVEL-EMPLOYEE
P	604.89	7/14/2015	RUSTIN FELLER	TRAVEL-EMPLOYEE
P	190.23	7/14/2015	TRACIE FRANCO	TRAVEL-EMPLOYEE
P	59.47	7/14/2015	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	129.75	7/14/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	250.51	7/14/2015	SYLVIA HERNANDEZ	TRAVEL-EMPLOYEE

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P	94.66	7/14/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	120.00	7/14/2015	LORRAINE KYLE	MISCELLANEOUS OPERATING COSTS
P	604.46	7/14/2015	CONNIE MORELAND	TRAVEL-EMPLOYEE
P	18.23	7/14/2015	LISA NAPPER	TRAVEL-EMPLOYEE
P	463.72	7/14/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	33.35	7/14/2015	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	590.55	7/14/2015	EVELYN DENISE RAMEY	TRAVEL-EMPLOYEE
P	19.48	7/14/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	221.00	7/14/2015	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	209.46	7/14/2015	PHILLIP SOZANSKY	TRAVEL-EMPLOYEE
P	152.13	7/14/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	119.00	7/14/2015	JESSICA WILLIAMS	TRAVEL-EMPLOYEE
P	4,754,511.86	7/21/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	366.59	7/21/2015	ANITA BRUNSON	TRAVEL-EMPLOYEE
P	19.18	7/21/2015	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	1,110.29	7/21/2015	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	77.57	7/21/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	547.72	7/21/2015	MARSHA CROW	TRAVEL-EMPLOYEE
P	124.29	7/21/2015	MEGAN CUSSON-LARK	TRAVEL-EMPLOYEE
P	383.94	7/21/2015	SARAH DAMICO	TRAVEL-EMPLOYEE
P	466.75	7/21/2015	VICKY DRAPER	TRAVEL-EMPLOYEE
P	27.39	7/21/2015	LUCIEN GAUDET	TRAVEL-EMPLOYEE
P	449.18	7/21/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	366.58	7/21/2015	RANDI HESTER	TRAVEL-EMPLOYEE
P	2,076.39	7/21/2015	WENDY JONES	TRAVEL-EMPLOYEE
P	95.00	7/21/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	257.00	7/21/2015	LACEY DELGADO	TRAVEL-EMPLOYEE
P	523.80	7/21/2015	LINDA MAJOR	TRAVEL-EMPLOYEE
P	788.16	7/21/2015	TONY MARTINEZ	TRAVEL-EMPLOYEE
P	40.80	7/21/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	64.00	7/21/2015	MICHELLE BISSEY	TRAVEL-EMPLOYEE
P	24.89	7/21/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	593.39	7/21/2015	TRACY NOLEN	TRAVEL-EMPLOYEE
P	93.43	7/21/2015	MARK PACE	TRAVEL-EMPLOYEE
P	466.74	7/21/2015	SHANNON RIPPLE	TRAVEL-EMPLOYEE
P	24.68	7/21/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	17.98	7/21/2015	KIMBERLY SHAFER	TRAVEL-EMPLOYEE
P	366.59	7/21/2015	CHERYL SPRINGFIELD	TRAVEL-EMPLOYEE
P	15.96	7/21/2015	JENNIFER STEWART	MISCELLANEOUS OPERATING COSTS
P	366.55	7/21/2015	PATRICIA STONEHAM	TRAVEL-EMPLOYEE
P	53.35	7/21/2015	LAURA WEISS	TRAVEL-EMPLOYEE
P	332.18	7/21/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	70.41	7/21/2015	SPENCER WILEY	TRAVEL-EMPLOYEE
P	765.69	7/21/2015	JESSICA WILLIAMS	TRAVEL-EMPLOYEE
P	55.81	7/21/2015	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	682.37	7/28/2015	CARL ABSECK	TRAVEL-EMPLOYEE
P	400.00	7/28/2015	ALAN ADCOCK	TRAVEL-EMPLOYEE
P	261.50	7/28/2015	RYAN BAILEY	TRAVEL-EMPLOYEE
P	55.00	7/28/2015	ANGELA BEACH	TRAVEL-EMPLOYEE
P	237.40	7/28/2015	JONATHAN BLISSIT	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	522.28	7/28/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	1,243.74	7/28/2015	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	TODD BROWN	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	DAVID BURDICK	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	GREG CARTER	TRAVEL-EMPLOYEE
P	241,963.02	7/28/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	56,327.25	7/28/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	1,846.26	7/28/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	91.08	7/28/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	108.31	7/28/2015	TIFFANY CONNER	TRAVEL-EMPLOYEE
P	261.50	7/28/2015	ZAC DARLING	TRAVEL-EMPLOYEE
P	151.03	7/28/2015	JENNIFER DYER	TRAVEL-EMPLOYEE
P	68.30	7/28/2015	JENNIFER ESPINOZA	TRAVEL-EMPLOYEE
P	169.00	7/28/2015	TYLER FARST	TRAVEL-EMPLOYEE
P	20.38	7/28/2015	KEVIN FAURE	TRAVEL-EMPLOYEE
P	209.86	7/28/2015	MARCIA FIELDS	TRAVEL-EMPLOYEE
P	615.17	7/28/2015	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	JOHN GEIST	TRAVEL-EMPLOYEE
P	13.46	7/28/2015	ANDREW HARTWICK	TRAVEL-EMPLOYEE
P	284.55	7/28/2015	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	209.56	7/28/2015	BRITTANY HILL	TRAVEL-EMPLOYEE
P	271.77	7/28/2015	SALLY HILL	TRAVEL-EMPLOYEE
P	111.00	7/28/2015	SHANNON HOUY	TRAVEL-EMPLOYEE
P	169.00	7/28/2015	JASON JAMES	TRAVEL-EMPLOYEE
P	52.83	7/28/2015	WILLIAM KEITH	TRAVEL-EMPLOYEE
P	583.66	7/28/2015	JEFF KELLEY	TRAVEL-EMPLOYEE
P	987.29	7/28/2015	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	207.00	7/28/2015	BRENDAN MCCARTHY	TRAVEL-EMPLOYEE
P	119.00	7/28/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	46.10	7/28/2015	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	373.26	7/28/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	CORY PAYNE	TRAVEL-EMPLOYEE
P	419.93	7/28/2015	CURTIS PERKINS	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	JEFF POTTS	TRAVEL-EMPLOYEE
P	91.08	7/28/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	224.80	7/28/2015	NICK ROGERS	TRAVEL-EMPLOYEE
P	502.83	7/28/2015	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	155.00	7/28/2015	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	CHAD SCOTT	TRAVEL-EMPLOYEE
P	83.00	7/28/2015	DAVID SEABORN	TRAVEL-EMPLOYEE
P	366.58	7/28/2015	SHERYL HOWE	TRAVEL-EMPLOYEE
P	996.39	7/28/2015	ALICIA STANSELL	TRAVEL-EMPLOYEE
P	197.36	7/28/2015	DARBY TOBOLKA	TRAVEL-EMPLOYEE
P	154.17	7/28/2015	LAURALEE TUCKER	GENERAL SUPPLIES
P	180.00	7/28/2015	EMILY VERA	TRAVEL-EMPLOYEE
P	2,192.54	7/28/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	50.60	7/28/2015	JOSEPH WHEELOCK	TRAVEL-EMPLOYEE
P	607.68	7/28/2015	JENNY A WILSON	TRAVEL-EMPLOYEE
P	263.00	7/28/2015	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	58.13	7/28/2015	LINDA ZIEMANN	TRAVEL-EMPLOYEE
P	174.42	7/28/2015	JENIFER HARDY	TRAVEL-EMPLOYEE
P	147.14	7/31/2015	AMY ALLISON	TRAVEL-EMPLOYEE
P	99.50	7/31/2015	DAVID ANDERSON	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	KIMBERLY ARCHIBALD	TRAVEL-EMPLOYEE
P	105.06	7/31/2015	JENNIFER ARNOLD	TRAVEL-EMPLOYEE
P	120.00	7/31/2015	ELIZABETH AYERS	MISCELLANEOUS OPERATING COSTS
P	83.00	7/31/2015	CHAD BAILEY	TRAVEL-EMPLOYEE
P	186.63	7/31/2015	LAURA K BAUER	TRAVEL-EMPLOYEE
P	424.44	7/31/2015	DANNY BEAVER	TRAVEL-EMPLOYEE
P	224.52	7/31/2015	ELLEN BICKLING	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	BRITTANY AVILA	TRAVEL-EMPLOYEE
P	85.27	7/31/2015	KELLI BROWN	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	1,296.46	7/31/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	83.00	7/31/2015	MICHAEL CHATMAN	TRAVEL-EMPLOYEE
P	125.06	7/31/2015	GARLAND CHIASSON	TRAVEL-EMPLOYEE
P	289.28	7/31/2015	KATIE CHRISTOPHER	TRAVEL-EMPLOYEE
P	589.06	7/31/2015	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	661.30	7/31/2015	CHERYL COLLINS	TRAVEL-EMPLOYEE
P	424.48	7/31/2015	STEVE CRAWFORD	MISCELLANEOUS OPERATING COSTS
P	96.00	7/31/2015	JE'RON CURTIS	TRAVEL-EMPLOYEE
P	181.56	7/31/2015	CHRIS DRISKELL	TRAVEL-EMPLOYEE
P	642.36	7/31/2015	LINDSEY DUNN	TRAVEL-EMPLOYEE
P	51.27	7/31/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	216.55	7/31/2015	RACHELLE ELLIOTT	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	STEPHANY GAINES	TRAVEL-EMPLOYEE
P	882.54	7/31/2015	CHRISTIE GANEY-CASTLE	TRAVEL-EMPLOYEE
P	201.06	7/31/2015	HEATHER GRAEBER	TRAVEL-EMPLOYEE
P	177.84	7/31/2015	MIKE HAASE	TRAVEL-EMPLOYEE
P	579.07	7/31/2015	CHUCK HARRIS	TRAVEL-EMPLOYEE
P	204.06	7/31/2015	JENNIFER HARVEY	TRAVEL-EMPLOYEE
P	1,452.16	7/31/2015	LESLIE KATE HAUENSTEIN	TRAVEL-EMPLOYEE
P	185.09	7/31/2015	MARY ALICE HERRING	TRAVEL-EMPLOYEE
P	207.34	7/31/2015	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	61.05	7/31/2015	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	207.34	7/31/2015	RACHEL JOHNSTONE	TRAVEL-EMPLOYEE
P	284.94	7/31/2015	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	8.36	7/31/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	100.00	7/31/2015	COURTNEY KELLY	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	CHARLOTTE KISER	TRAVEL-EMPLOYEE
P	120.00	7/31/2015	ROSEMARY KOSTOFF	MISCELLANEOUS OPERATING COSTS
P	66.00	7/31/2015	LORRAINE KYLE	TRAVEL-EMPLOYEE
P	185.39	7/31/2015	LAUREN MADRID	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	TAMMY LENSING	TRAVEL-EMPLOYEE
P	187.09	7/31/2015	COURTNEY LONG	TRAVEL-EMPLOYEE
P	194.52	7/31/2015	LYNSEY THOMAS	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	COLLEEN MANCUSO	TRAVEL-EMPLOYEE
P	47.00	7/31/2015	MATT MAREK	TRAVEL-EMPLOYEE
P	224.52	7/31/2015	SARAH MARTIN	TRAVEL-EMPLOYEE
P	99.80	7/31/2015	GLENDA MCDUGAL	GENERAL SUPPLIES
P	197.70	7/31/2015	AMY MCFAUL	TRAVEL-EMPLOYEE
P	262.91	7/31/2015	DANIEL MCKEOWN	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	BOBBI JO MIGLIORE	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	KATIE MOLLOY	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	JESSICA MONDRAGON	TRAVEL-EMPLOYEE
P	383.60	7/31/2015	PEGGY MORISSET	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	JENNIFER NICHOLSON	TRAVEL-EMPLOYEE
P	189.84	7/31/2015	TRACY NOBLE	TRAVEL-EMPLOYEE
P	96.00	7/31/2015	REBECCA OWEN	TRAVEL-EMPLOYEE
P	75.58	7/31/2015	MARK PACE	TRAVEL-EMPLOYEE
P	17.44	7/31/2015	CHELSEA PACHECO	TRAVEL-EMPLOYEE
P	49.04	7/31/2015	PAULA WEAVER	GASOLINE & OTHER FUELS
P	224.52	7/31/2015	TODD PFAFF	TRAVEL-EMPLOYEE
P	504.61	7/31/2015	KELLY POST	TRAVEL-EMPLOYEE
P	200.64	7/31/2015	KATIE ANN PRESCOTT	TRAVEL-EMPLOYEE
P	25.55	7/31/2015	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	WHITNEY RAMIREZ	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	JANA RIVERAHACKER	TRAVEL-EMPLOYEE
P	154.91	7/31/2015	VAN ROBISON	TRAVEL-EMPLOYEE
P	168.00	7/31/2015	AMY RODRIGUEZ	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	198.84	7/31/2015	CHRIS SAENZ	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	KRISTEN SAINZ	TRAVEL-EMPLOYEE
P	324.78	7/31/2015	MANUEL SAN LUIS	TRAVEL-EMPLOYEE
P	243.72	7/31/2015	PAM SARTAIN	TRAVEL-EMPLOYEE
P	454.60	7/31/2015	JOHN SCHOCKEN	TRAVEL-EMPLOYEE
P	320.81	7/31/2015	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	53.25	7/31/2015	KELLY SHARENKO	TRAVEL-EMPLOYEE
P	187.09	7/31/2015	NISA SHARMA	TRAVEL-EMPLOYEE
P	66.00	7/31/2015	SHELBY CROWNOVER	TRAVEL-EMPLOYEE
P	467.45	7/31/2015	CAITLIN SHERMAN	TRAVEL-EMPLOYEE
P	96.00	7/31/2015	AMY SMITH	TRAVEL-EMPLOYEE
P	96.00	7/31/2015	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	212.39	7/31/2015	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	266.43	7/31/2015	GREG STEGER	TRAVEL-EMPLOYEE
P	248.52	7/31/2015	VENICE TAYLOR	TRAVEL-EMPLOYEE
P	100.00	7/31/2015	MICHAL TEGELER	TRAVEL-EMPLOYEE
P	45.00	7/31/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	1,526.98	7/31/2015	MONICA WALKER	TRAVEL-EMPLOYEE
P	350.00	7/31/2015	PETER WARSHAW	TRAVEL-EMPLOYEE
P	14.48	7/31/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	277.54	7/31/2015	REBECCA (BECKIE) WEBSTER	TRAVEL-EMPLOYEE
P	202.08	7/31/2015	CHERYL WEGESIN	TRAVEL-EMPLOYEE
P	303.47	7/31/2015	STEVE WESSELS	TRAVEL-EMPLOYEE
P	120.00	7/31/2015	TERRI WHITE	MISCELLANEOUS OPERATING COSTS
P	141.06	7/31/2015	SPENCER WILEY	TRAVEL-EMPLOYEE
P	354.42	7/31/2015	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	7,043.00	7/14/2015	ADVANCED FILTRATION SYSTEM LP	CONTR MAINT & REPAIR
P	6,190.87	7/14/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	5,801.55	7/14/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	591.50	7/14/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	5,619.67	7/14/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	104.64	7/14/2015	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	738.10	7/14/2015	FIRE & ACCESS CONTROL SYSTEMS	CONTR MAINT & REPAIR
P	4,644.26	7/14/2015	COSA INC, DBA	GENERAL SUPPLIES
P	2,308.58	7/14/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	498.78	7/14/2015	SCHOOL-TECH INC	GENERAL SUPPLIES
P	1,266.00	7/21/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	915.43	7/21/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	1,732.00	7/21/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	539.14	7/21/2015	DELTA EDUCATION INC	GENERAL SUPPLIES
P	1,327.26	7/21/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	939.48	7/21/2015	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	57,144.76	7/21/2015	COSA INC, DBA	GENERAL SUPPLIES
P	13,547.51	7/21/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	504.49	7/21/2015	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	187.03	7/21/2015	VISUAL PERFORMANCE INC, DBA	CONTRACTED PRINTING
P	3,324.39	7/28/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	23,908.32	7/28/2015	ADVANCED FILTRATION SYSTEM LP	CONTR MAINT & REPAIR
P	479.50	7/28/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,140.24	7/28/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	230.25	7/28/2015	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	6,272.53	7/28/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	600.00	7/31/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	233.49	7/31/2015	ADVANCED FILTRATION SYSTEM LP	CONTR MAINT & REPAIR
P	1,928.74	7/31/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	4,032.40	7/31/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	4,818.70	7/31/2015	HENRY SCHEIN INC	INVENTORIES-SUPPLIE & MAT

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	5,471.00	7/31/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	1,511.18	7/17/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,607.67	7/31/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,378.02	7/24/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	(1,216.70)	7/28/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
V	(980.00)	8/4/2015	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
V	(542.82)	7/14/2015	STAYBRIDGE SUITES TYLER	TRAVEL-EMPLOYEE
V	(1,300.00)	8/4/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
V	(1,200.00)	7/14/2015	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
V	(738.10)	7/14/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
V	(5,619.67)	7/14/2015	PATRICK KYLE FISCHER	MISC CONTRACTED SERVICES
V	(377.40)	7/21/2015	OMNI HOUSTON HOTEL	TRAVEL-EMPLOYEE
V	6,985.07	7/14/2015	BETTYE H & WILLIAM NOWLIN JR	OTHER USES
V	(6,985.07)	7/21/2015	BETTYE H & WILLIAM NOWLIN JR	OTHER USES
V	24,139.91	7/14/2015	BETTYE H & WILLIAM NOWLIN JR	OTHER USES
V	(24,139.91)	7/21/2015	BETTYE H & WILLIAM NOWLIN JR	OTHER USES
V	9,796.64	7/14/2015	OSI HARDWARE	CONTROLLABLE INVENTORY
V	(9,796.64)	7/21/2015	OSI HARDWARE	CONTROLLABLE INVENTORY
V	29.99	7/21/2015	KITA INC, DBA	SUPPLIES-MAINT/OPT
V	(29.99)	7/28/2015	KITA INC, DBA	SUPPLIES-MAINT/OPT
V	631.50	7/21/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
V	(631.50)	7/28/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
V	365.98	7/28/2015	TEXAS GAS SERVICE	UTILITIES - ALL
V	(365.98)	7/30/2015	TEXAS GAS SERVICE	UTILITIES - ALL
V	9,219.60	7/28/2015	UNITED STATES TREASURY - IRS	MISCELLANEOUS OPERATING COSTS
V	(9,219.60)	8/4/2015	UNITED STATES TREASURY - IRS	MISCELLANEOUS OPERATING COSTS
Sub-Total	8,958,394.11			
ACH	268,064.17	7/1/2015	BCBS weekly claims	
ACH	310,512.26	7/1/2015	Bi-Weekly Payroll Direct Deposit	
P	189.17	7/2/2015	Bi-Weekly Payroll Checks	
ACH	94,852.70	7/7/2015	Express Scripts	
ACH	216,206.74	7/7/2015	SUA billing-Leander ISD	
ACH	37,184.79	7/7/2015	Trion-FSA	
ACH	617,943.24	7/8/2015	BCBS weekly claims	
ACH	199,737.86	7/8/2015	Express Scripts	
ACH	84,126.00	7/10/2015	HSA Bank	
ACH	65,101.97	7/10/2015	Texas Life	
ACH	328,902.88	7/14/2015	BCBS weekly claims	
ACH	93,255.76	7/15/2015	Express Scripts	
ACH	3,132.87	7/15/2015	JPM Chase Service Fee	
ACH	960,397.15	7/16/2015	Bank One ProCard	
ACH	289,834.39	7/16/2015	Bi-Weekly Payroll Direct Deposit	
P	473.28	7/17/2015	Bi-Weekly Payroll Checks	
ACH	200,454.90	7/17/2015	JEM Resource Partners	
ACH	22,923.12	7/17/2015	Motivano	
ACH	1,636.94	7/17/2015	HSA Bank	
ACH	340,652.51	7/21/2015	BCBS weekly claims	
ACH	107,389.68	7/22/2015	Express Scripts	
Wire	126,250.00	7/22/2015	Fieldturf USA, Inc	
ACH	11,421,830.62	7/23/2015	Monthly Payroll Direct Deposit	
ACH	953.33	7/24/2015	LISD acct xfer to 199	
ACH	109,026.73	7/24/2015	HSA Bank	
ACH	322,189.09	7/28/2015	BCBS weekly claims	
ACH	114,824.78	7/29/2015	Express Scripts	
ACH	298,968.42	7/30/2015	Bi-Weekly Payroll Direct Deposit	
P	2,821.26	7/31/2015	Bi-Weekly Payroll Checks	
ACH	1,393.72	7/31/2015	HSA Bank	

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Payment /				
Void	Amount	Issue Dt	Payee	Reason
ACH	5,357.34	7/20/2015	State Comptroller	
ACH	143.25	7/8/2015	Williamson County Vehicle Inspection Fee	
ACH	283.25	7/13/2015	Williamson County Vehicle Inspection Fee	
ACH	7.50	7/13/2015	Williamson County Vehicle Inspection Fee	
ACH	10.25	7/23/2015	Williamson County Vehicle Inspection Fee	
ACH	133.00	7/24/2015	Williamson County Vehicle Inspection Fee	
ACH	10,451.76	7/6/2015	TASB Claims	
ACH	10,004.81	7/10/2015	TASB Claims	
ACH	5,578.61	7/17/2015	TASB Claims	
ACH	6,546.86	7/24/2015	TASB Claims	
ACH	2,480.00	7/24/2015	TASB Admin Fee	
ACCT Xfer	1,574,306.50	7/9/2015	Health Ins Transfer	
TOTAL	27,214,927.57			

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	119,064.66	8/11/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	8/11/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	205.40	8/11/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	405.00	8/11/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	4,650.00	8/11/2015	ARBITRAGE COMPLIANCE SPECIALIS	PROFESSIONAL SERVICES
P	1,842.77	8/11/2015	ASCENSION NETWORK CABLING LLC	GENERAL SUPPLIES
P	8,803.75	8/11/2015	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	636.65	8/11/2015	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	1,417.00	8/11/2015	AVES AUDIO VISUAL SYSTEMS INC	GENERAL SUPPLIES
P	119.50	8/11/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	47.92	8/11/2015	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	400.00	8/11/2015	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	400.09	8/11/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	6,842.85	8/11/2015	BNE LLC	PROFESSIONAL SERVICES
P	5,515.42	8/11/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	200.00	8/11/2015	BURNET CISD	TRAVEL-STUDENTS
P	565.00	8/11/2015	CANTAMCO INC	MISC CONTRACTED SERVICES
P	33.14	8/11/2015	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	48,803.79	8/11/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	4,500.00	8/11/2015	LINDA C HOFFMAN, DBA	MISC CONTRACTED SERVICES
P	35,906.44	8/11/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	264.00	8/11/2015	EDGE ENTERPRISES	READING MATERIALS
P	2,200.00	8/11/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	6,829.00	8/11/2015	EDUPHORIA INCORPORATED	SOFTWARE
P	2,971.91	8/11/2015	ELLISON EDUCATIONAL EQUIP INC	GENERAL SUPPLIES
P	50.00	8/11/2015	FACTS4ME INC	READING MATERIALS
P	44.61	8/11/2015	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	834.51	8/11/2015	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	1,636.14	8/11/2015	FREY SCIENTIFIC	GENERAL SUPPLIES
P	100.46	8/11/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	917.20	8/11/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,585.00	8/11/2015	GILMAN GEAR	GENERAL SUPPLIES
P	506.71	8/11/2015	GRAINGER INC	GENERAL SUPPLIES
P	612.00	8/11/2015	HARLAND TECHNOLOGY SERVICES	CONTR MAINT & REPAIR
P	18,313.80	8/11/2015	HEINEMANN	GENERAL SUPPLIES
P	10,473.00	8/11/2015	HIDELL BUILDERS SUPPLY INC	BUILDING PURCHASE,CONST/IMPROV
P	9,216.00	8/11/2015	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	8,906.31	8/11/2015	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	194,414.81	8/11/2015	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	4,753.80	8/11/2015	IPEVO	GENERAL SUPPLIES
P	4,014.00	8/11/2015	JOHNSTONE SUPPLY	FURNITURE AND EQUIPMENT
P	100.02	8/11/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	10,000.00	8/11/2015	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	14.99	8/11/2015	LEARNING RESOURCES INC	GENERAL SUPPLIES
P	340.00	8/11/2015	LHASBC	TRAVEL-STUDENTS
P	1,091.39	8/11/2015	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	680.00	8/11/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	50,216.00	8/11/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	1,530.00	8/11/2015	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	1,375.00	8/11/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	127.76	8/11/2015	LARRY MCDOWELL	TRAVEL-EMPLOYEE
P	99.50	8/11/2015	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	2,073.96	8/11/2015	MCGRAW-HILL COMPANIES	TEXTBOOKS
P	1,950.00	8/11/2015	MFBC INC	FEES,DUES, MISC OPERATING COST
P	53.00	8/11/2015	MITINET LIBRARY SERVICES	GENERAL SUPPLIES
P	1,990.50	8/11/2015	MOTOROLA	CONTROLLABLE INVENTORY
P	430.28	8/11/2015	PAUL MUCK	TRAVEL-EMPLOYEE

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P	8,871.00	8/11/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	74,285.00	8/11/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	85.00	8/11/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	2,582.10	8/11/2015	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	3,250.00	8/11/2015	NON-DISCLOSURE	FEES,DUES, MISC OPERATING COST
P	78,400.00	8/11/2015	SOCIAL STUDIES SCHOOL SVS, DBA	SOFTWARE
P	70.00	8/11/2015	MICHAEL (MIKE) WILLIAMS	MISC CONTRACTED SERVICES
P	297.00	8/11/2015	OMEGA BROADCAST GROUP LP	MISC CONTRACTED SERVICES
P	210.00	8/11/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	350.00	8/11/2015	OTEY ASSOCIATES	PROFESSIONAL SERVICES
P	55,654.90	8/11/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	1,295.58	8/11/2015	POWER SYSTEMS INC	GENERAL SUPPLIES
P	53.64	8/11/2015	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	49.15	8/11/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	1,209.80	8/11/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	311.25	8/11/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	9,721.31	8/11/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	2,058.12	8/11/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	1,154.45	8/11/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	850.00	8/11/2015	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,200.00	8/11/2015	RAPTOR TECHNOLOGIES INC	CONTROLLABLE INVENTORY
P	28,423.64	8/11/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	9.95	8/11/2015	REVTRAK INC	FEES,DUES, MISC OPERATING COST
P	525.00	8/11/2015	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	159.50	8/11/2015	BRADY RUIZ	TRAVEL-EMPLOYEE
P	395.56	8/11/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	2,362.24	8/11/2015	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	1,232.94	8/11/2015	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	2,369.89	8/11/2015	SCHOOLHOUSE OUTFITTERS LLC,DBA	GENERAL SUPPLIES
P	362.00	8/11/2015	SOCIAL THINKING	GENERAL SUPPLIES
P	1,884.18	8/11/2015	SPRINT	UTILITIES - ALL
P	2,095.64	8/11/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	900.00	8/11/2015	STARRY INC	CONSULTING SERVICES
P	1,699.98	8/11/2015	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	740.17	8/11/2015	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	3.50	8/11/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	87,988.63	8/11/2015	SFE, DBA	PROFESSIONAL SERVICES
P	21.63	8/11/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	87.78	8/11/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	13,020.76	8/11/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	8,065.32	8/11/2015	TW TELECOM	CONTR MAINT & REPAIR
P	4,076.68	8/11/2015	TW TELECOM	UTILITIES - ALL
P	10,000.00	8/11/2015	U S POSTAL SERVICES	GENERAL SUPPLIES
P	113,411.00	8/11/2015	VIA TECHNOLOGY LLC	SOFTWARE
P	21,196.47	8/11/2015	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	10,509.76	8/11/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	350.00	8/11/2015	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	8,050.00	8/11/2015	WINKLEY PTA	GIFTS AND BEQUESTS
P	2,310.00	8/11/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	720.00	8/11/2015	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	125.00	8/11/2015	TEXAS FFA	TRAVEL-EMPLOYEE
P	625.00	8/11/2015	TEXAS FFA	TRAVEL-STUDENTS
P	75.00	8/11/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	171.35	8/18/2015	ATMOS ENERGY	UTILITIES - ALL
P	17,727.23	8/18/2015	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	1,460.00	8/18/2015	ACET	TRAVEL-EMPLOYEE
P	491.90	8/18/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR

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P	18,976.25	8/18/2015	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	13,250.00	8/18/2015	ALPHA PAINTING & DECORATING CO	CONTR MAINT & REPAIR
P	578,905.45	8/18/2015	AMERICAN LEGACY PUBLISHING INC	TEXTBOOKS
P	494.95	8/18/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,928.00	8/18/2015	AT&T	UTILITIES - ALL
P	365.97	8/18/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	800.00	8/18/2015	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	8/18/2015	BNHS VOLLEYBALL BOOSTER CLUB	TRAVEL-STUDENTS
P	111.89	8/18/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	175.00	8/18/2015	STEVEN STUBBS, DBA	MISC CONTRACTED SERVICES
P	350.00	8/18/2015	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	1,538.30	8/18/2015	CENTRAL TEXAS AUTISM CENTER	PROFESSIONAL SERVICES
P	290.07	8/18/2015	GUIDANCE GROUP INC, DBA	GENERAL SUPPLIES
P	3,821.63	8/18/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	28,882.63	8/18/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	36,545.32	8/18/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	7,733.00	8/18/2015	COLIBRI SYSTEM NORTH AMERICA	TEXTBOOKS
P	256.48	8/18/2015	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES
P	37.00	8/18/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	177.90	8/18/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	606.80	8/18/2015	EASTBAY INC	MISC CONTRACTED SERVICES
P	10,495.00	8/18/2015	EDUTONE	SOFTWARE
P	487.56	8/18/2015	FLAGHOUSE INC	GENERAL SUPPLIES
P	68,985.00	8/18/2015	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
P	485.05	8/18/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,593.40	8/18/2015	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	1,046.52	8/18/2015	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	9,303.76	8/18/2015	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	100.46	8/18/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	943.92	8/18/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	225.00	8/18/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	2,857.76	8/18/2015	GRAINGER INC	GENERAL SUPPLIES
P	12.00	8/18/2015	GREATER LEANDER CHAMBER OF	FEES,DUES, MISC OPERATING COST
P	7,725.00	8/18/2015	GEM-CAP INC, DBA	SOFTWARE
P	654.44	8/18/2015	ACADEMIC THERAPY PUBL INC, DBA	GENERAL SUPPLIES
P	138.00	8/18/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	453.44	8/18/2015	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	1,188.10	8/18/2015	HILTON GARDEN INN	TRAVEL-STUDENTS
P	20,370.68	8/18/2015	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS
P	157.00	8/18/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	109,391.10	8/18/2015	JAMF SOFTWARE	SOFTWARE
P	1,741.00	8/18/2015	JASPER ENGINES & TRANSMISSIONS	CONTR MAINT & REPAIR
P	31,872.03	8/18/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	247.19	8/18/2015	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	408.92	8/18/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	714.00	8/18/2015	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	161.00	8/18/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	205.88	8/18/2015	LEARNING RESOURCES INC	GENERAL SUPPLIES
P	213.79	8/18/2015	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	2,055.77	8/18/2015	LIMONS ROAD SERVICE	FEES,DUES, MISC OPERATING COST
P	1,290.00	8/18/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	1,850.00	8/18/2015	STEPHANIE MARTIN	TRAVEL-EMPLOYEE
P	2,029.82	8/18/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	7,500.00	8/18/2015	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	25,000.00	8/18/2015	MARSH USA INC, DBA	CONSULTING SERVICES
P	863.85	8/18/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	1,770.50	8/18/2015	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR

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P	1,763.70	8/18/2015	NASCO	GENERAL SUPPLIES
P	250.15	8/18/2015	NSTA	GENERAL SUPPLIES
P	385.00	8/18/2015	KENNETH GUERRERO	MISC CONTRACTED SERVICES
P	3,937.00	8/18/2015	OSI HARDWARE	FURNITURE AND EQUIPMENT
P	1,996.00	8/18/2015	OSI HARDWARE	MISC CONTRACTED SERVICES
P	3,209.62	8/18/2015	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	10,606.97	8/18/2015	PEARSON EDUCATION INC	GENERAL SUPPLIES
P	13,323.30	8/18/2015	PEARSON LEARNING GROUP	TEXTBOOKS
P	996.80	8/18/2015	CONNER ATHLETIC PROD INC, DBA	GENERAL SUPPLIES
P	2,516.47	8/18/2015	PRO-ED INC	GENERAL SUPPLIES
P	388.00	8/18/2015	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	5,630.43	8/18/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	36,059.00	8/18/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	573.00	8/18/2015	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	7,419.50	8/18/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	7,644.06	8/18/2015	PSYCH CORP	GENERAL SUPPLIES
P	13,387.97	8/18/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	6,126.00	8/18/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	2,795.00	8/18/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	12,000.00	8/18/2015	RAPTOR TECHNOLOGIES INC	SOFTWARE
P	17,500.00	8/18/2015	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	1,406.00	8/18/2015	ROMEO MUSIC	CONTROLLABLE INVENTORY
P	15.00	8/18/2015	ROYAL FIREWORKS PRINTING CO	GENERAL SUPPLIES
P	585.00	8/18/2015	SAM BASS MUSIC	CONTR MAINT & REPAIR
P	782.65	8/18/2015	SCHOLASTIC INC	READING MATERIALS
P	2,071.85	8/18/2015	STAR SHUTTLE INC	RENTAL - ALL
P	500.00	8/18/2015	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	125.00	8/18/2015	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	3,262.50	8/18/2015	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	867.33	8/18/2015	SOUTHEAST VOCATIONAL ALLIANCE	GENERAL SUPPLIES
P	3,920.00	8/18/2015	TASB INC	MISC CONTRACTED SERVICES
P	3,528.78	8/18/2015	TELADOC INC	FEES,DUES, MISC OPERATING COST
P	280.00	8/18/2015	TEXAS DEPARTMENT OF LICENSING	FEES,DUES, MISC OPERATING COST
P	585.00	8/18/2015	TEXTBOOK WAREHOUSE	TEXTBOOKS
P	55.55	8/18/2015	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES
P	4,798.00	8/18/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	12,115.00	8/18/2015	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	385.00	8/18/2015	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	140.00	8/18/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	140.00	8/18/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	1,050.00	8/18/2015	US BANK	OTHER DEBT SERVICE FEES
P	175.00	8/18/2015	VIAPAC LP	GENERAL SUPPLIES
P	5,080.63	8/18/2015	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	1,661.00	8/18/2015	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	995.00	8/18/2015	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	4,909.95	8/18/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	325.00	8/18/2015	WELLS FARGO	OTHER DEBT SERVICE FEES
P	1,038.51	8/18/2015	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	130.00	8/18/2015	WILLIAMSON CO ATTORNEY'S OFFIC	OTHER RECEIVABLES
P	5,970.00	8/18/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	3,203.40	8/18/2015	ZAHOUREK SYSTEMS INC	GENERAL SUPPLIES
P	737.59	8/18/2015	ZONAR SYSTEMS INC	GENERAL SUPPLIES
P	51,014.41	8/18/2015	ZONAR SYSTEMS INC	CONTROLLABLE INVENTORY
P	6,525.00	8/18/2015	ZONAR SYSTEMS INC	SOFTWARE
P	1,219.80	8/18/2015	COMFORT SUITES	TRAVEL-STUDENTS
P	243.96	8/18/2015	COMFORT SUITES	TRAVEL-EMPLOYEE
P	32.37	8/18/2015	ALANA THOMPSON	FOOD SERVICES

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P	31.55	8/18/2015	AMY WILLIAMS	FOOD SERVICES
P	58.05	8/18/2015	MARK SCIUCHETTI	FOOD SERVICES
P	30.60	8/18/2015	PAUL SCHREIBER	FOOD SERVICES
P	25.00	8/18/2015	PETTY CASH	CHANGE
P	41.90	8/18/2015	PRISCILLA MUNDY	FOOD SERVICES
P	10.52	8/18/2015	VERONICA SCHULTE	OTHER LOCAL REVENUE
P	1,366.85	8/25/2015	ATMOS ENERGY	UTILITIES - ALL
P	1,980.00	8/25/2015	ABLENET INC	GENERAL SUPPLIES
P	49,594.50	8/25/2015	ACT	FEES,DUES, MISC OPERATING COST
P	2,100.00	8/25/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	10,195.18	8/25/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	6,550.00	8/25/2015	AUSTIN COATINGS, INC.	CONTR MAINT & REPAIR
P	18,500.00	8/25/2015	AUSTIN ECO SYSTEMS INC	MISC CONTRACTED SERVICES
P	68.21	8/25/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,195.18	8/25/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	222.80	8/25/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	696.12	8/25/2015	BALFOUR	GENERAL SUPPLIES
P	33.55	8/25/2015	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	1,089,071.95	8/25/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	125.00	8/25/2015	LINDSEY BERNTSEN	PROFESSIONAL SERVICES
P	300.00	8/25/2015	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	1,704.49	8/25/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	75.00	8/25/2015	BNHS VOLLEYBALL BOOSTER CLUB	TRAVEL-STUDENTS
P	604.79	8/25/2015	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	2,293.28	8/25/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	115.00	8/25/2015	CANTAMCO INC	MISC CONTRACTED SERVICES
P	867.90	8/25/2015	CARE SPECIALTIES INC	CONTR MAINT & REPAIR
P	19,775.18	8/25/2015	VICTOR M CASTILLO, DBA	FURNITURE AND EQUIPMENT
P	13,005.39	8/25/2015	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	159.84	8/25/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	4,139.58	8/25/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	64,010.00	8/25/2015	CLIMATEC LLC	CONTR MAINT & REPAIR
P	10,903.95	8/25/2015	CONVERGENCE CABLING INC	CONTROLLABLE INVENTORY
P	436.21	8/25/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	120.00	8/25/2015	SHANA DUKE	FEES,DUES, MISC OPERATING COST
P	6,799.28	8/25/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	100.00	8/25/2015	EVAN FELLMAN	MISC CONTRACTED SERVICES
P	15,076.00	8/25/2015	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
P	94.37	8/25/2015	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	455.61	8/25/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	2,273.00	8/25/2015	GARRATT-CALLAHAN COMPANY	SUPPLIES-MAINT/OPT
P	1,925.00	8/25/2015	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	104.12	8/25/2015	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	7,928.50	8/25/2015	GIBSON CONSULTING GROUP, INC.	CONSULTING SERVICES
P	3,706.00	8/25/2015	GRAYBAR ELECTRIC COMPANY INC	CONTR MAINT & REPAIR
P	7,412.25	8/25/2015	GRAYBAR ELECTRIC COMPANY INC	FURNITURE AND EQUIPMENT
P	966.55	8/25/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	250.00	8/25/2015	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	4,399.78	8/25/2015	GULF COAST PAPER CO	GENERAL SUPPLIES
P	27,625.00	8/25/2015	HOUGHTON MIFFLIN HARCOURT	SOFTWARE
P	100.00	8/25/2015	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	3,229.70	8/25/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	14,034.00	8/25/2015	INTERNAL CONTROL SYSTEMS INC	BUILDING PURCHASE,CONST/IMPROV
P	660.25	8/25/2015	IPEVO	GENERAL SUPPLIES
P	3,406.96	8/25/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	540.00	8/25/2015	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	152.16	8/25/2015	LA QUINTA INN	TRAVEL-EMPLOYEE

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P	608.64	8/25/2015	LA QUINTA INN	TRAVEL-STUDENTS
P	5,000.00	8/25/2015	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	1,485.23	8/25/2015	JORGE LEDESMA	TRAVEL-EMPLOYEE
P	829.62	8/25/2015	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	5,810.00	8/25/2015	LIQUID ENVIRONMENTAL SOL	CONTR MAINT & REPAIR
P	250.00	8/25/2015	EDWARD PAGLIAI	MISC CONTRACTED SERVICES
P	300.00	8/25/2015	BILLYJON A MCPHAIL	MISC CONTRACTED SERVICES
P	300.00	8/25/2015	BARBARA VAN HORN	MISC CONTRACTED SERVICES
P	8,236.19	8/25/2015	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	3,527.00	8/25/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	3,000.00	8/25/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	3,000.00	8/25/2015	MCGRAW-HILL SCHOOL	SOFTWARE
P	317,532.12	8/25/2015	MCGRAW-HILL SCHOOL	TEXTBOOKS
P	75.00	8/25/2015	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	1,057.31	8/25/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	22.84	8/25/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	2,395.00	8/25/2015	MUSCO LIGHTING LLC	CONTR MAINT & REPAIR
P	4,125.00	8/25/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	549.00	8/25/2015	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	18,902.00	8/25/2015	NASCO	GENERAL SUPPLIES
P	575.00	8/25/2015	OSI HARDWARE	FURNITURE AND EQUIPMENT
P	5,740.70	8/25/2015	PALCO SPECIALTIES INC	FURNITURE AND EQUIPMENT
P	718.98	8/25/2015	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	347.71	8/25/2015	PEARSON EDUCATION INC	GENERAL SUPPLIES
P	185,281.95	8/25/2015	PEARSON LEARNING GROUP	TEXTBOOKS
P	350.00	8/25/2015	PFLUGERVILLE ISD	ATHLETIC ACTIVITY
P	2,966.03	8/25/2015	PHILIP RECLAMATION SVS HOUSTON	MISC CONTRACTED SERVICES
P	450.00	8/25/2015	PICKETT KELM & ASSOC INC	CONTR MAINT & REPAIR
P	675.00	8/25/2015	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	5,978.00	8/25/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	768.00	8/25/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	19,473.20	8/25/2015	R L HICKS LP	BUILDING PURCHASE,CONST/IMPROV
P	10,381.50	8/25/2015	R L HICKS LP	MISC CONTRACTED SERVICES
P	622.60	8/25/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,298.22	8/25/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,750.00	8/25/2015	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	29,950.00	8/25/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	89.76	8/25/2015	ROUND ROCK ISD ATHLETICS	OTHER PAYABLE/DUE TO
P	287.00	8/25/2015	SAN MARCOS HIGH SCHOOL	ATHLETIC ACTIVITY
P	289.10	8/25/2015	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	613.12	8/25/2015	SCHOLASTIC INC	GENERAL SUPPLIES
P	5,584.92	8/25/2015	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	4,881.00	8/25/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	157.77	8/25/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	1,346.80	8/25/2015	TASB RISK MANAGEMENT FUND	FEES,DUES, MISC OPERATING COST
P	2,186.00	8/25/2015	TEAM GO FIGURE	GENERAL SUPPLIES
P	70.00	8/25/2015	TEXAS DEPARTMENT OF LICENSING	FEES,DUES, MISC OPERATING COST
P	4,894.00	8/25/2015	TEXAS DEPT OF PUBLIC SAFETY	FEES,DUES, MISC OPERATING COST
P	438.73	8/25/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	23.44	8/25/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5,000.00	8/25/2015	U S POSTAL SERVICES	GENERAL SUPPLIES
P	260.48	8/25/2015	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	187.20	8/25/2015	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	675.00	8/25/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	1,352.48	8/25/2015	VANDEGRIFT HIGH SCHOOL	GIFTS AND BEQUESTS
P	83,950.00	8/25/2015	W W NORTON & COMPANY INC	TEXTBOOKS
P	995.49	8/25/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR

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P	21,701.00	8/25/2015	WESTERN FLOORS INC	CONTR MAINT & REPAIR
P	2,194.50	8/25/2015	WESTERN PSYCHOLOGICAL SERVICES	GENERAL SUPPLIES
P	89.76	8/25/2015	WESTLAKE HIGH SCHOOL	OTHER PAYABLE/DUE TO
P	1,422.38	8/25/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	13,468.00	8/25/2015	ETHEL J WOOD, DBA	TEXTBOOKS
P	1,435.00	8/25/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,845.00	8/25/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	8/25/2015	XEROX CORPORATION	RENTAL - ALL
P	868.92	8/25/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	3,775.13	8/25/2015	XEROX CORPORATION	RENTAL - ALL
P	150.00	8/25/2015	TWHS GIRLS' XC BOOSTER CLUB	TRAVEL-STUDENTS
P	150.00	8/25/2015	TWHS GIRLS' XC BOOSTER CLUB	TRAVEL-STUDENTS
P	450.00	8/25/2015	806 TECHNOLOGIES INC	FEES,DUES, MISC OPERATING COST
P	31.15	8/25/2015	ALYSIA WIGHTMAN	FOOD SERVICES
P	27.70	8/25/2015	ELIZABETH RYAN	FOOD SERVICES
P	15.80	8/25/2015	HOLLYE SMITH	FOOD SERVICES
P	18.39	8/25/2015	ISABELLE CATE	FOOD SERVICES
P	3,200.00	8/25/2015	PETTY CASH	PETTY CASH
P	15,000.00	8/25/2015	PETTY CASH	PETTY CASH
P	10,892.69	8/31/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	20,416.09	8/31/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	1,980.00	8/31/2015	ABLENET INC	GENERAL SUPPLIES
P	165.00	8/31/2015	ACT	SOFTWARE
P	1,443.90	8/31/2015	ALARM CENTER INC	CONTR MAINT & REPAIR
P	2,490.64	8/31/2015	AMERICAN TIME SIGNAL COMPANY	GENERAL SUPPLIES
P	256,202.28	8/31/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,630.00	8/31/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	19,519.79	8/31/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	1,440.00	8/31/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	777.56	8/31/2015	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	110.00	8/31/2015	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	318.90	8/31/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	4,000.00	8/31/2015	BRIAN BALMAGES	MISC CONTRACTED SERVICES
P	420,867.96	8/31/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	12,235.00	8/31/2015	BENCHMARK EDUCATION CO LLC	GENERAL SUPPLIES
P	12,596.25	8/31/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	350.00	8/31/2015	BLOOM CONSULTING LLC	MISC CONTRACTED SERVICES
P	7,457.79	8/31/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	300.00	8/31/2015	AMY BURGUS	MISC CONTRACTED SERVICES
P	37,550.00	8/31/2015	CALDWELL COUNTRY	VEHICLES
P	90.09	8/31/2015	CAPSTONE PRESS	READING MATERIALS
P	1,210.00	8/31/2015	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	412.90	8/31/2015	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	493.41	8/31/2015	GUIDANCE GROUP INC, DBA	GENERAL SUPPLIES
P	94,803.35	8/31/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	937.50	8/31/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	185.00	8/31/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	1,392.04	8/31/2015	LOVING GUIDANCE INC, DBA	READING MATERIALS
P	899.00	8/31/2015	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES
P	554.74	8/31/2015	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	515.04	8/31/2015	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	1,035.45	8/31/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	291,125.29	8/31/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	1,152.77	8/31/2015	DEMCO INC	GENERAL SUPPLIES
P	5,843.64	8/31/2015	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	5,225.00	8/31/2015	DON JOHNSTON DEVELOPMENTAL EQU	SOFTWARE
P	445.00	8/31/2015	DOWN PATT	GENERAL SUPPLIES

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P	375.84	8/31/2015	ERIC ARMIN INC	GENERAL SUPPLIES
P	300.00	8/31/2015	ESC REGION XIII	TRAVEL-BOARD & NON-EMPLOYEES
P	663.08	8/31/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,500.00	8/31/2015	ELAN PUBLISHING COMPANY	INVENTORIES-SUPPLIE & MAT
P	258.68	8/31/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	5,178.45	8/31/2015	LEKTO INC, DBA	GENERAL SUPPLIES
P	16,647.21	8/31/2015	LEKTO INC, DBA	READING MATERIALS
P	715.36	8/31/2015	FAIRWAY GOLF CARTS	GENERAL SUPPLIES
P	486.86	8/31/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	288.00	8/31/2015	FOUR POINTS NEWS LLC	FEES,DUES, MISC OPERATING COST
P	988.63	8/31/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	200.92	8/31/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	489.69	8/31/2015	CHRISTINE GILBERT	TRAVEL-EMPLOYEE
P	154.45	8/31/2015	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	51.90	8/31/2015	GOPHER SPORTS EQUIPMENT	SOFTWARE
P	11,414.98	8/31/2015	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	247.32	8/31/2015	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	55,938.40	8/31/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	905.68	8/31/2015	GULF COAST PAPER CO	GENERAL SUPPLIES
P	10,944.00	8/31/2015	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	13,258.03	8/31/2015	HEINEMANN	READING MATERIALS
P	1,366.20	8/31/2015	HEINEMANN	GENERAL SUPPLIES
P	600.00	8/31/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	424.60	8/31/2015	INLINGUA	PROFESSIONAL SERVICES
P	6,804.00	8/31/2015	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	58,207.50	8/31/2015	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	4,000.00	8/31/2015	INSIGHT PUBLIC SECTOR INC	SOFTWARE
P	100.00	8/31/2015	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	3,265.00	8/31/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	656.70	8/31/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	7,068.99	8/31/2015	DEERE AND COMPANY, DBA	FURNITURE AND EQUIPMENT
P	4,932.90	8/31/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	2,595.00	8/31/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	621.70	8/31/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	7,035.67	8/31/2015	LERNER PUBLISHING GROUP	READING MATERIALS
P	559.25	8/31/2015	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	3,381.54	8/31/2015	LIMONS ROAD SERVICE	FEES,DUES, MISC OPERATING COST
P	366.80	8/31/2015	AMANDA SUSAN DAWSON OZLEY	STIPEND NON-EMPLOYEE
P	200.00	8/31/2015	MICHAEL ZELLERS	MISC CONTRACTED SERVICES
P	300.00	8/31/2015	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	368.00	8/31/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	190.40	8/31/2015	MENTORING MINDS LP	GENERAL SUPPLIES
P	154,549.00	8/31/2015	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	276.33	8/31/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	21,624.00	8/31/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	1,144.99	8/31/2015	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	12,111.00	8/31/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	304.65	8/31/2015	NASCO	GENERAL SUPPLIES
P	780.00	8/31/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	34.90	8/31/2015	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	142.60	8/31/2015	PRO-ED INC	GENERAL SUPPLIES
P	13,884.84	8/31/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	10,684.00	8/31/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	1,443.00	8/31/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	4,125.00	8/31/2015	R L HICKS LP	MISC CONTRACTED SERVICES
P	2,640.55	8/31/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	2,569.00	8/31/2015	PHILADELPHIA GRATING INC, DBA	GENERAL SUPPLIES

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P	554.44	8/31/2015	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	17.99	8/31/2015	ROYAL FIREWORKS PRINTING CO	GENERAL SUPPLIES
P	2,187.01	8/31/2015	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	519.84	8/31/2015	SOUTHPAW ENTERPRISES INC	GENERAL SUPPLIES
P	250.70	8/31/2015	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	4,699.00	8/31/2015	SPORT SCOPE INC	GENERAL SUPPLIES
P	3,377.80	8/31/2015	STAR SHUTTLE INC	RENTAL - ALL
P	54,258.00	8/31/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	50.00	8/31/2015	STATE BAR OF TEXAS	READING MATERIALS
P	144.16	8/31/2015	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	95.00	8/31/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	3.50	8/31/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	59.30	8/31/2015	SUPER DUPER PUBLICATIONS INC	GENERAL SUPPLIES
P	143,762.56	8/31/2015	SFE, DBA	PROFESSIONAL SERVICES
P	1,488.37	8/31/2015	TERRI YOUNG, DBA	GENERAL SUPPLIES
P	8,765.00	8/31/2015	TEXAS DEPT OF CRIMINAL JUSTICE	CONTR MAINT & REPAIR
P	249.00	8/31/2015	TEXAS STATE AUDITOR'S OFFICE	TRAVEL-EMPLOYEE
P	221.30	8/31/2015	VIRGINA DOWD, DBA	READING MATERIALS
P	8,641.00	8/31/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	543.75	8/31/2015	TEXAS SCHOOL FOR THE DEAF	PROFESSIONAL SERVICES
P	3,320.39	8/31/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	11,859.40	8/31/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	561,033.00	8/31/2015	TYLER TECHNOLOGIES INC	FURNITURE AND EQUIPMENT
P	4,575.77	8/31/2015	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	4,883.14	8/31/2015	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	387.50	8/31/2015	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	2,800.00	8/31/2015	SWD OPERATION COMPANY, DBA	MISC CONTRACTED SERVICES
P	276.00	8/31/2015	WOODWIND & BRASSWIND	CONTROLLABLE INVENTORY
P	331.52	8/31/2015	YEHL & JORDAN LLC	GENERAL SUPPLIES
P	3,888.85	8/31/2015	ZAHOUREK SYSTEMS INC	GENERAL SUPPLIES
P	48.00	8/31/2015	BRITTANY KING	FEES,DUES, MISC OPERATING COST
P	37.00	8/31/2015	DANIEL HARRIS	FEES,DUES, MISC OPERATING COST
P	48.00	8/31/2015	JUSTIN DAVIES	FEES,DUES, MISC OPERATING COST
P	45.00	8/31/2015	LAUREN WEATHERLY	FEES,DUES, MISC OPERATING COST
P	48.00	8/31/2015	ROBIN MEARNES	FEES,DUES, MISC OPERATING COST
P	375.00	8/31/2015	ROUSE HS CHEER BOOSTERS	OTHER PAYABLE/DUE TO
P	48.00	8/31/2015	THOMAS GARZA	FEES,DUES, MISC OPERATING COST
P	177.40	9/10/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	425.00	9/10/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	800.00	9/10/2015	APAC - TEXAS INC	FURNITURE AND EQUIPMENT
P	18,935.00	9/10/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	12,500.01	9/10/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	12,491.12	9/10/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	735.00	9/10/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	3,389.46	9/10/2015	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	6,767.00	9/10/2015	AUSTIN COATINGS, INC.	CONTR MAINT & REPAIR
P	784.00	9/10/2015	B&C TROPHIES	MISC CONTRACTED SERVICES
P	978.15	9/10/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	424,784.78	9/10/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	200.00	9/10/2015	DELTON N BOLTZ, DBA	MISC CONTRACTED SERVICES
P	575.00	9/10/2015	JULIE BOLTZ	MISC CONTRACTED SERVICES
P	1,554.94	9/10/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	67.16	9/10/2015	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	542.35	9/10/2015	CAPSTONE PRESS	READING MATERIALS
P	38,851.32	9/10/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	275.00	9/10/2015	COLLEGE BOARD - SWRO	SOFTWARE
P	530.00	9/10/2015	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES

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P	9,346.15	9/10/2015	CONSOLIDATED TELECOM SERVICES	CONTROLLABLE INVENTORY
P	16,250.64	9/10/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	1,999.98	9/10/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	638.24	9/10/2015	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	800.00	9/10/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	150.00	9/10/2015	ESC REGION XIII	TRAVEL-EMPLOYEE
P	497.23	9/10/2015	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	4,229.00	9/10/2015	FACILITY SOLUTIONS GROUP	SUPPLIES-MAINT/OPT
P	3,276.00	9/10/2015	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
P	366.74	9/10/2015	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	99.20	9/10/2015	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	9.77	9/10/2015	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	2,400.00	9/10/2015	INSIGHT PUBLIC SECTOR INC	PROFESSIONAL SERVICES
P	7,637.00	9/10/2015	JASPER ENGINES & TRANSMISSIONS	CONTR MAINT & REPAIR
P	384.75	9/10/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	4,604.11	9/10/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	233.00	9/10/2015	KILLEEN ISD	ATHLETIC ACTIVITY
P	964.10	9/10/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	660.00	9/10/2015	LIGHTNING PREDICTION SALES	CONTR MAINT & REPAIR
P	1,375.00	9/10/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	1,232,683.25	9/10/2015	MCGRAW-HILL SCHOOL	TEXTBOOKS
P	2,935.00	9/10/2015	METALINK FENCE & SUPPLY CORP	CONTR MAINT & REPAIR
P	2.90	9/10/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	6,552.00	9/10/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	259.21	9/10/2015	RACHEL G DEVILLIER	MISC CONTRACTED SERVICES
P	626.84	9/10/2015	JAMES HERZOG	MISC CONTRACTED SERVICES
P	181.05	9/10/2015	JERRI SUE BATES	MISC CONTRACTED SERVICES
P	263.67	9/10/2015	CHRIS G KNIGHT	MISC CONTRACTED SERVICES
P	542.80	9/10/2015	DAVID R PLAISANCE II	MISC CONTRACTED SERVICES
P	720.00	9/10/2015	DEBRA (DEBBIE) S ANIKA	MISC CONTRACTED SERVICES
P	218.65	9/10/2015	MICHAEL A FERGUSON	MISC CONTRACTED SERVICES
P	67.52	9/10/2015	HAROLD V MORGAN JR	MISC CONTRACTED SERVICES
P	866.10	9/10/2015	ROBERT J RUCKRIEGEL	MISC CONTRACTED SERVICES
P	370.00	9/10/2015	BERT DAVIS	MISC CONTRACTED SERVICES
P	210.00	9/10/2015	MARILYN Z WAHL	MISC CONTRACTED SERVICES
P	847.27	9/10/2015	KEVIN GEHRLEIN	MISC CONTRACTED SERVICES
P	380.00	9/10/2015	PHILIP F FRANCO	MISC CONTRACTED SERVICES
P	1,123.72	9/10/2015	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	264.76	9/10/2015	BEVERLY N SNYDER MICHELSON	MISC CONTRACTED SERVICES
P	935.87	9/10/2015	GILBERT WESLEY MOKRY JR	MISC CONTRACTED SERVICES
P	72.37	9/10/2015	JACK W RUSS	MISC CONTRACTED SERVICES
P	65.00	9/10/2015	RICKIE (RICK) GENE DAHL	MISC CONTRACTED SERVICES
P	182.43	9/10/2015	BRANDON KELSO	MISC CONTRACTED SERVICES
P	750.00	9/10/2015	KATHERINE FIERRO BRATTON	MISC CONTRACTED SERVICES
P	71.95	9/10/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	990.00	9/10/2015	RHIANNON STRACENER	MISC CONTRACTED SERVICES
P	170.00	9/10/2015	BOBBY WHITE	MISC CONTRACTED SERVICES
P	670.00	9/10/2015	TERESA FIERRO	MISC CONTRACTED SERVICES
P	453.48	9/10/2015	ROBERT H BLOCK JR	MISC CONTRACTED SERVICES
P	235.00	9/10/2015	THEODORE S LEONARD	STIPEND NON-EMPLOYEE
P	177.25	9/10/2015	BOBBY M ROGERS	MISC CONTRACTED SERVICES
P	179.78	9/10/2015	FELIX GRAY	MISC CONTRACTED SERVICES
P	198.20	9/10/2015	BRUNO ACCOMANDO	MISC CONTRACTED SERVICES
P	73.64	9/10/2015	DAVID WHITE	MISC CONTRACTED SERVICES
P	1,087.14	9/10/2015	CHERYLE (SHERRY) SCHWAKE	MISC CONTRACTED SERVICES
P	706.93	9/10/2015	BRENDA J GRAY	MISC CONTRACTED SERVICES
P	834.38	9/10/2015	BRYAN W BUDAK	MISC CONTRACTED SERVICES

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	168.84	9/10/2015	GLORIA COX	MISC CONTRACTED SERVICES
P	767.95	9/10/2015	TRACY GOLDFUSS	MISC CONTRACTED SERVICES
P	420.00	9/10/2015	TENIQUA N GRAY	MISC CONTRACTED SERVICES
P	689.91	9/10/2015	DEBORAH (DEBBIE) SHACKELFORD	MISC CONTRACTED SERVICES
P	420.00	9/10/2015	CRAIG S SMITH	MISC CONTRACTED SERVICES
P	654.73	9/10/2015	LANCE SEVESKA	MISC CONTRACTED SERVICES
P	201.69	9/10/2015	LINDA POLLEY	MISC CONTRACTED SERVICES
P	421.85	9/10/2015	BRIANNA QUINLAN	MISC CONTRACTED SERVICES
P	274.50	9/10/2015	GORDON HARPER	MISC CONTRACTED SERVICES
P	70.58	9/10/2015	LARRY C SMITH	MISC CONTRACTED SERVICES
P	428.40	9/10/2015	PATRICK MICHAEL KINAST	MISC CONTRACTED SERVICES
P	100.00	9/10/2015	VERONIKA SMICKOVA BORGE	MISC CONTRACTED SERVICES
P	237.33	9/10/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	77.50	9/10/2015	DAVID HEIGHTS	STIPEND NON-EMPLOYEE
P	400.50	9/10/2015	ALLEN LAUGHLIN	MISC CONTRACTED SERVICES
P	471.44	9/10/2015	JAMES ANTHONY SANSO	MISC CONTRACTED SERVICES
P	238.75	9/10/2015	CHRISTLE MIERSMA	MISC CONTRACTED SERVICES
P	563.80	9/10/2015	MARK E WILEY	MISC CONTRACTED SERVICES
P	420.00	9/10/2015	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	450.00	9/10/2015	AFOA FOOTBALL	FEES,DUES, MISC OPERATING COST
P	1,008.47	9/10/2015	DAVID E MARTIN	MISC CONTRACTED SERVICES
P	205.54	9/10/2015	CHRISTOPHER M ESPARZA	MISC CONTRACTED SERVICES
P	231.88	9/10/2015	ANDREW GRANTHAM	MISC CONTRACTED SERVICES
P	735.86	9/10/2015	DENISE NEALE	MISC CONTRACTED SERVICES
P	220.00	9/10/2015	RISA K DUNAGAN	MISC CONTRACTED SERVICES
P	416.22	9/10/2015	RONALD C KAASE	MISC CONTRACTED SERVICES
P	67.86	9/10/2015	HEATHER DEVOLDER	MISC CONTRACTED SERVICES
P	280.00	9/10/2015	ROBERT GUY LEACH JR	MISC CONTRACTED SERVICES
P	350.00	9/10/2015	KATHERINE SULLIVAN	MISC CONTRACTED SERVICES
P	6,125.00	9/10/2015	PATTERSON & ASSOCIATES	CONSULTING SERVICES
P	486.00	9/10/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	34,232.08	9/10/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	6,365.46	9/10/2015	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	50.39	9/10/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	2,894.64	9/10/2015	PROF.OF TX FIRE & SAFETY INC	TRAVEL-EMPLOYEE
P	3,795.00	9/10/2015	PROJECT LEAD THE WAY INC	TRAVEL-EMPLOYEE
P	1,916.55	9/10/2015	PSYCH CORP	GENERAL SUPPLIES
P	18,337.08	9/10/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	5,787.76	9/10/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	5,371.50	9/10/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,655.00	9/10/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	19.90	9/10/2015	REVTRAK INC	FEES,DUES, MISC OPERATING COST
P	25,538.49	9/10/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	636.70	9/10/2015	ROURKE PUBLISHING LLC, DBA	READING MATERIALS
P	22,587.24	9/10/2015	SAM PACK'S FIVE STAR FORD	VEHICLES
P	1,430.00	9/10/2015	SCHOOL LUNCH SYSTEMS	GENERAL SUPPLIES
P	2,275.00	9/10/2015	SCHOOL LUNCH SYSTEMS	SOFTWARE
P	1,396.24	9/10/2015	MORRIS PRINTING GROUP INC, DBA	MISC CONTRACTED SERVICES
P	33.61	9/10/2015	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	12.14	9/10/2015	PEYTON SILVA	TRAVEL-EMPLOYEE
P	534.00	9/10/2015	STAPLES CONTRACTS & COMMERCIAL	GENERAL SUPPLIES
P	1,433.70	9/10/2015	STAR SHUTTLE INC	RENTAL - ALL
P	1,425.89	9/10/2015	TASB RISK MANAGEMENT FUND	FEES,DUES, MISC OPERATING COST
P	630.00	9/10/2015	TEXAS DEPARTMENT OF LICENSING	FEES,DUES, MISC OPERATING COST
P	270.00	9/10/2015	TEXAS SCENIC COMPANY INC	CONTR MAINT & REPAIR
P	8.63	9/10/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	22.22	9/10/2015	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES

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P	15,760.00	9/10/2015	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	140.00	9/10/2015	KRISTOPHER DALE BEASLEY	MISC CONTRACTED SERVICES
P	210.00	9/10/2015	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	175.00	9/10/2015	DWIGHT I BERTRAM	MISC CONTRACTED SERVICES
P	175.00	9/10/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	175.00	9/10/2015	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES
P	210.00	9/10/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	210.00	9/10/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	175.00	9/10/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	210.00	9/10/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	210.00	9/10/2015	PAOLA MARTINEZ	MISC CONTRACTED SERVICES
P	315.00	9/10/2015	GABRIEL PADILLA	MISC CONTRACTED SERVICES
P	175.00	9/10/2015	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	11,464.59	9/10/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	20,026.00	9/10/2015	TROXELL COMMUNICATIONS INC	GENERAL SUPPLIES
P	350.00	9/10/2015	US BANK	OTHER DEBT SERVICE FEES
P	30,660.00	9/10/2015	W W NORTON & COMPANY INC	TEXTBOOKS
P	1,360.00	9/10/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	868.92	9/10/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	42,902.00	9/10/2015	ZONAR SYSTEMS INC	SOFTWARE
P	75.00	9/10/2015	EAST VIEW HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	44.00	9/10/2015	AMY ARREDONDO	M-LISD FEE
P	27.65	9/10/2015	ANDREA HERZER	FOOD SERVICES
P	18.95	9/10/2015	BRANDY GARCIA	OTHER LOCAL REVENUE
P	11.75	9/10/2015	DEBORAH DURST	FOOD SERVICES
P	48.00	9/10/2015	FERNANDO MEDINA	FEES,DUES, MISC OPERATING COST
P	11.00	9/10/2015	HERMAN LORENZ	FEES,DUES, MISC OPERATING COST
P	12.75	9/10/2015	HOLLY FANDRICH	FOOD SERVICES
P	35.00	9/10/2015	HUMBERTO LUNA	M-LISD FEE
P	3.40	9/10/2015	LESLIE GLACE	FOOD SERVICES
P	16.30	9/10/2015	MARIA OR CHAD HUMPHRIES	OTHER LOCAL REVENUE
P	48.00	9/10/2015	MEGAN NORVIL	FEES,DUES, MISC OPERATING COST
P	23.15	9/10/2015	MELISSA HENNIG	FOOD SERVICES
P	115.25	9/10/2015	MELISSA JASEK	FOOD SERVICES
P	9.00	9/10/2015	MOLLIE NELSON	FOOD SERVICES
P	11.00	9/10/2015	RAHSAAN FERGUSON	FEES,DUES, MISC OPERATING COST
P	35.00	9/10/2015	SAMSON JEAN LOUIS	M-LISD FEE
P	11.00	9/10/2015	SAMUEL RUIZ	FEES,DUES, MISC OPERATING COST
P	171.90	9/10/2015	SANDRA CODRESCU	FOOD SERVICES
P	3.60	9/10/2015	SHAWN SPRADLING	FOOD SERVICES
P	35.00	9/10/2015	WEDNESDAY WOOD	M-LISD FEE
P	980.74	9/17/2015	ATMOS ENERGY	UTILITIES - ALL
P	7,393.60	9/17/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	3,563.21	9/17/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	400.00	9/17/2015	AFNIC	MISC CONTRACTED SERVICES
P	2,410.50	9/17/2015	AHH LOGISTICS LLC	CONTR MAINT & REPAIR
P	88,515.25	9/17/2015	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	39,019.50	9/17/2015	AHH LOGISTICS LLC	GENERAL SUPPLIES
P	27,500.00	9/17/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	3,766.32	9/17/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,301.34	9/17/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	501.38	9/17/2015	GRAND JUNCTION NEWSPAPERS	FEES,DUES, MISC OPERATING COST
P	85.40	9/17/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,056.39	9/17/2015	BAKER & TAYLOR INC	GENERAL SUPPLIES
P	69.00	9/17/2015	BARCELONA SPORTING GOODS	GENERAL SUPPLIES
P	185.54	9/17/2015	BESTLINE COMMUNICATION	UTILITIES - ALL
P	6,559.88	9/17/2015	BNE LLC	PROFESSIONAL SERVICES

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	1,468.00	9/17/2015	RONALD A BOWKER, DBA	GENERAL SUPPLIES
P	375.00	9/17/2015	EMS MEDIVENTURE INC, DBA	MISC CONTRACTED SERVICES
P	29,598.66	9/17/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	2,105.96	9/17/2015	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	15,373.91	9/17/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	662.50	9/17/2015	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	156.31	9/17/2015	CONSOLIDATED TELECOM SERVICES	CONTR MAINT & REPAIR
P	721.50	9/17/2015	CONSOLIDATED TELECOM SERVICES	CONTROLLABLE INVENTORY
P	5,136.39	9/17/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	1,050.00	9/17/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	745.82	9/17/2015	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	500.00	9/17/2015	SEBASTIEN BOILEAU	MISC CONTRACTED SERVICES
P	11,580.22	9/17/2015	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	119.92	9/17/2015	FLAGHOUSE INC	GENERAL SUPPLIES
P	1,500.00	9/17/2015	FRANKLIN COVEY CLIENT SALES	SOFTWARE
P	4,950.00	9/17/2015	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	100.46	9/17/2015	G & K SERVICES INC - AUSTIN	RENTAL - ALL
P	11,120.24	9/17/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	1,082.98	9/17/2015	GRAINGER INC	GENERAL SUPPLIES
P	2,590.00	9/17/2015	GULF COAST ATHLETIC SUPPLY	GENERAL SUPPLIES
P	795.32	9/17/2015	GULF COAST PAPER CO	GENERAL SUPPLIES
P	20,664.00	9/17/2015	GULF COAST PAPER CO	FURNITURE AND EQUIPMENT
P	375.00	9/17/2015	HAYS CONSOLIDATED ISD	ATHLETIC ACTIVITY
P	819.00	9/17/2015	SWEAT EQUITY NEWSPAPER INC DBA	FEES,DUES, MISC OPERATING COST
P	18,037.62	9/17/2015	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	794.00	9/17/2015	IMAGE MAKER 4U INC	GENERAL SUPPLIES
P	1,458.00	9/17/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	879.98	9/17/2015	KRONOS INCORPORATED	GENERAL SUPPLIES
P	1,497.99	9/17/2015	LIMONS ROAD SERVICE	MISC CONTRACTED SERVICES
P	4,083.20	9/17/2015	LISCO SPORTS LLC	GENERAL SUPPLIES
P	26,825.00	9/17/2015	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	25.25	9/17/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	11,349.00	9/17/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	5,823.00	9/17/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	190.00	9/17/2015	NEUHAUS EDUCATION CENTER INC	GENERAL SUPPLIES
P	60.00	9/17/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	97.50	9/17/2015	RICHARD W RHEA	MISC CONTRACTED SERVICES
P	180.00	9/17/2015	DARIN STIERS	MISC CONTRACTED SERVICES
P	93.31	9/17/2015	JERRI SUE BATES	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	HENRY DAVIS DOWDLE	MISC CONTRACTED SERVICES
P	97.50	9/17/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	180.00	9/17/2015	JEFFREY (JEFF) B HOPF	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	DARREN MCDANIEL	MISC CONTRACTED SERVICES
P	55.00	9/17/2015	JEFFREY (JEFF) TUCKER	MISC CONTRACTED SERVICES
P	225.00	9/17/2015	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	225.00	9/17/2015	THOMAS HARTWICK	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	DUANE A WADDILL	MISC CONTRACTED SERVICES
P	130.00	9/17/2015	AARON DAVID WEBB	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	ROBERT (ROB) MCCLENDON	MISC CONTRACTED SERVICES
P	180.00	9/17/2015	BRIAN BURKHART	MISC CONTRACTED SERVICES
P	130.00	9/17/2015	RICHARD N GIRARD	MISC CONTRACTED SERVICES
P	130.00	9/17/2015	MARCELO RODRIGUEZ	MISC CONTRACTED SERVICES
P	180.00	9/17/2015	CHAD MCKENZIE	MISC CONTRACTED SERVICES
P	180.00	9/17/2015	REGAN TRAVIS FOSTER	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	DAVID BRANCH	MISC CONTRACTED SERVICES
P	93.48	9/17/2015	BRANDON KELSO	MISC CONTRACTED SERVICES

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P	77.54	9/17/2015	BOBBY WHITE	MISC CONTRACTED SERVICES
P	55.00	9/17/2015	HEATH TREADWELL	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	JEFFREY (JEFF) MORRISON	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	ROBERTO R MENDEZ	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	BENNY R LUERA	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	MARK R LINGARD	MISC CONTRACTED SERVICES
P	45.00	9/17/2015	PETE HOYT	MISC CONTRACTED SERVICES
P	90.37	9/17/2015	GLORIA COX	MISC CONTRACTED SERVICES
P	95.72	9/17/2015	CRAIG S SMITH	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	DAVID WRIGHT	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	MICHAEL DUTTON	MISC CONTRACTED SERVICES
P	72.50	9/17/2015	MICHAEL TODD LANCASTER	MISC CONTRACTED SERVICES
P	55.00	9/17/2015	NICHOLAS BRIAN FOREMAN	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	STEPHEN L WILLIAMS	MISC CONTRACTED SERVICES
P	72.50	9/17/2015	SCOTT SLADE	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	JONATHAN A RUDE	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	MARK T SAWYER	MISC CONTRACTED SERVICES
P	95.00	9/17/2015	DANA D HOPKINS	MISC CONTRACTED SERVICES
P	45.00	9/17/2015	GARY A UNRUH	MISC CONTRACTED SERVICES
P	67.69	9/17/2015	HEATHER DEVOLDER	MISC CONTRACTED SERVICES
P	74.90	9/17/2015	ROBERT GUY LEACH JR	MISC CONTRACTED SERVICES
P	45.00	9/17/2015	LUCAS CHARLES FANNIE	MISC CONTRACTED SERVICES
P	55.00	9/17/2015	GREGORY WAY	MISC CONTRACTED SERVICES
P	45.00	9/17/2015	AARON CHARLES ARBUCKLE	MISC CONTRACTED SERVICES
P	45.00	9/17/2015	ERIC P FISHER	MISC CONTRACTED SERVICES
P	960.00	9/17/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	4,670.00	9/17/2015	OSI HARDWARE	GENERAL SUPPLIES
P	1,185.00	9/17/2015	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	144.38	9/17/2015	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	22,131.64	9/17/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	29,420.00	9/17/2015	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	11,219.00	9/17/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	37,986.00	9/17/2015	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	2,240.70	9/17/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	26,388.59	9/17/2015	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	28,788.05	9/17/2015	RANDALL ELECTRIC CO INC	BUILDING PURCHASE,CONST/IMPROV
P	951.55	9/17/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,980.00	9/17/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,340.62	9/17/2015	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	942.09	9/17/2015	SPRINT	UTILITIES - ALL
P	10,100.70	9/17/2015	STAR SHUTTLE INC	RENTAL - ALL
P	739.56	9/17/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	28,985.00	9/17/2015	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	8,230.00	9/17/2015	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	1,600.00	9/17/2015	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	1,288.00	9/17/2015	SIGMA SURVEILLANCE INC, DBA	CONTROLLABLE INVENTORY
P	6,317.87	9/17/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	427,860.23	9/17/2015	SFE, DBA	PROFESSIONAL SERVICES
P	5,623.00	9/17/2015	TEXAS DEPT OF PUBLIC SAFETY	FEES,DUES, MISC OPERATING COST
P	61,324.60	9/17/2015	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	187,011.00	9/17/2015	TYLER TECHNOLOGIES INC	FURNITURE AND EQUIPMENT
P	16,111.00	9/17/2015	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	18.90	9/17/2015	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	31,028.66	9/17/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	14,147.06	9/17/2015	XEROX CORPORATION	RENTAL - ALL

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P	1,226.99	9/21/2015	ATMOS ENERGY	UTILITIES - ALL
P	4,841.20	9/21/2015	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	1,320.50	9/21/2015	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	130.00	9/21/2015	ARNOLD D GLADSON	MISC CONTRACTED SERVICES
P	130.00	9/21/2015	ROBERT BALTIMORE	MISC CONTRACTED SERVICES
P	130.00	9/21/2015	JOSEPH (JOE) A BERKEL	MISC CONTRACTED SERVICES
P	130.00	9/21/2015	JEFFREY (JEFF) TUCKER	MISC CONTRACTED SERVICES
P	72.50	9/21/2015	ABEL GUTIERREZ JR	MISC CONTRACTED SERVICES
P	72.50	9/21/2015	STEPHEN L WILLIAMS	MISC CONTRACTED SERVICES
P	130.00	9/21/2015	JUSTIN MCNEELY	MISC CONTRACTED SERVICES
P	45.00	9/21/2015	ALFRED D LEDAY	MISC CONTRACTED SERVICES
P	45.00	9/21/2015	SCOTT STRICKLAND	MISC CONTRACTED SERVICES
P	45.00	9/21/2015	RALPH HADLEY JR	MISC CONTRACTED SERVICES
P	4,321.73	9/21/2015	PROFESSIONAL TURF PRODUCTS LP	SUPPLIES-MAINT/OPT
P	96.00	9/21/2015	MEC ASSOC/PRO MED 183 NORTH	SUPPLIES-MAINT/OPT
P	48.00	9/21/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	12,100.50	9/21/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	5,075.00	9/21/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	5,980.28	9/21/2015	SOUTHEAST VOCATIONAL ALLIANCE	TEXTBOOKS
P	317.50	9/21/2015	TEXAS LUTHERAN UNIVERSITY/APSI	ATHLETIC ACTIVITY
P	1,073.41	8/14/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	8/14/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	21.50	8/14/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	1,073.41	8/28/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	8/28/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	21.50	8/28/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	40.77	8/28/2015	TEXAS GUARANTEED	OTHER
P	10,754.50	8/25/2015	DEBORAH B LANGEHENNIG	OTHER
P	574.62	8/25/2015	ECMC	OTHER
P	818.98	8/25/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	479.37	8/25/2015	GREAT LAKES HIGHER ECUCATION	OTHER
P	4,304.00	8/25/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	8/25/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,336.90	8/25/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	227.31	8/25/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	890.18	8/25/2015	PERFORMANT RECOVERY INC.	OTHER
P	3,033.69	8/25/2015	TEXAS GUARANTEED	OTHER
P	1,980.00	8/25/2015	TEXAS TEACHERS	OTHER
P	1,194.95	8/25/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	172.08	8/11/2015	JENNIFER ADAM CHOAT	TRAVEL-EMPLOYEE
P	3,120,619.35	8/11/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	71.21	8/11/2015	REBECCA AZARD	TRAVEL-EMPLOYEE
P	200.64	8/11/2015	NANETTE BEERY	TRAVEL-EMPLOYEE
P	227.00	8/11/2015	KATHY BELL	TRAVEL-EMPLOYEE
P	60.69	8/11/2015	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	145.91	8/11/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	590.19	8/11/2015	KIM CASTLES	TRAVEL-EMPLOYEE
P	5,143.05	8/11/2015	CDW GOVERNMENT INC	SOFTWARE
P	27,045.55	8/11/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	11,083.89	8/11/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	411,534.82	8/11/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	144.00	8/11/2015	DEREK COFFEE	TRAVEL-EMPLOYEE
P	30.00	8/11/2015	JENNIFER COLMAN	TRAVEL-EMPLOYEE
P	971.24	8/11/2015	JAMES CONKLE	TRAVEL-EMPLOYEE
P	99.50	8/11/2015	JE'RON CURTIS	TRAVEL-EMPLOYEE
P	503.96	8/11/2015	BRITTANY DACY	TRAVEL-EMPLOYEE
P	19.18	8/11/2015	MICHELLE DAVIS	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	510.52	8/11/2015	JAMES M DISLER	TRAVEL-EMPLOYEE
P	574.49	8/11/2015	KRIS DOTEN	TRAVEL-EMPLOYEE
P	642.36	8/11/2015	JUDITH LINDSEY DUNN	TRAVEL-EMPLOYEE
P	144.00	8/11/2015	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	653.48	8/11/2015	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	200.64	8/11/2015	MEGHAN ESAU	TRAVEL-EMPLOYEE
P	915.77	8/11/2015	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	180.00	8/11/2015	MAGAN ESCAMILLA	TRAVEL-STUDENTS
P	47.79	8/11/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	50.22	8/11/2015	JENNIFER ESPINOZA	TRAVEL-EMPLOYEE
P	66.45	8/11/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	145.84	8/11/2015	MICHAEL FERIS	TRAVEL-EMPLOYEE
P	103.02	8/11/2015	AMY J FROST	TRAVEL-EMPLOYEE
P	222.44	8/11/2015	JESSICA E GONZALES	TRAVEL-EMPLOYEE
P	171.06	8/11/2015	MARISA GORDON	TRAVEL-EMPLOYEE
P	472.55	8/11/2015	SHERRY GRACE	TRAVEL-EMPLOYEE
P	167.09	8/11/2015	ALANNAH GRANDE	TRAVEL-EMPLOYEE
P	99.45	8/11/2015	STEPHANIE GROTE	TRAVEL-EMPLOYEE
P	253.64	8/11/2015	JOSH HAUG	TRAVEL-EMPLOYEE
P	330.73	8/11/2015	MICHAEL D HEATH	TRAVEL-EMPLOYEE
P	182.27	8/11/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	99.50	8/11/2015	SCOTT HERMES	TRAVEL-EMPLOYEE
P	96.00	8/11/2015	DESIREE HERNANDEZ	TRAVEL-EMPLOYEE
P	63.50	8/11/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	200.64	8/11/2015	DANIEL HUDSON	TRAVEL-EMPLOYEE
P	221.16	8/11/2015	SARAH HYDE	TRAVEL-EMPLOYEE
P	631.67	8/11/2015	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	415.88	8/11/2015	NATHAN JOHNDROW	TRAVEL-EMPLOYEE
P	452.91	8/11/2015	JEFF KELLEY	TRAVEL-EMPLOYEE
P	349.03	8/11/2015	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	300.18	8/11/2015	RYAN KING	TRAVEL-EMPLOYEE
P	522.08	8/11/2015	NICK KOZOLE	TRAVEL-EMPLOYEE
P	61.37	8/11/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	727.44	8/11/2015	JOE LEMMONS	TRAVEL-EMPLOYEE
P	394.83	8/11/2015	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	103.85	8/11/2015	ELIZABETH MARIE LOVE	TRAVEL-EMPLOYEE
P	50.00	8/11/2015	ELIZABETH MARIE LOVE	DUES
P	99.14	8/11/2015	CARTER MATSCHEK	TRAVEL-EMPLOYEE
P	653.38	8/11/2015	ANDREW D MCCLAIN	TRAVEL-EMPLOYEE
P	16.01	8/11/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	119.00	8/11/2015	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	113.09	8/11/2015	KARIE LYNN MCSPADDEN	FEES,DUES, MISC OPERATING COST
P	20.91	8/11/2015	JEWEELE MERKA	TRAVEL-EMPLOYEE
P	12.24	8/11/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	876.47	8/11/2015	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	22.70	8/11/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	85.19	8/11/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	221.23	8/11/2015	ALEX ORTEGA	TRAVEL-EMPLOYEE
P	50.00	8/11/2015	JULIE RHODES	DUES
P	373.47	8/11/2015	JULIE RHODES	TRAVEL-EMPLOYEE
P	171.06	8/11/2015	VERONICA ROA	TRAVEL-EMPLOYEE
P	167.39	8/11/2015	NICK ROGERS	TRAVEL-EMPLOYEE
P	534.45	8/11/2015	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	135.50	8/11/2015	DREW RUSSO	TRAVEL-EMPLOYEE
P	706.05	8/11/2015	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	135.50	8/11/2015	BOB SCHULTZ	TRAVEL-EMPLOYEE
P	203.70	8/11/2015	LYNNETTE SINDERS	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	167.39	8/11/2015	JOHN SLOAN	TRAVEL-EMPLOYEE
P	131.06	8/11/2015	MARK URBINA	TRAVEL-EMPLOYEE
P	127.47	8/11/2015	EVAN VAN DOREN	TRAVEL-EMPLOYEE
P	15.40	8/11/2015	CINDY WALLACE	TRAVEL-EMPLOYEE
P	49.04	8/11/2015	PAULA WEAVER	GASOLINE & OTHER FUELS
P	107.10	8/11/2015	REBECCA (BECKIE) WEBSTER	TRAVEL-EMPLOYEE
P	300.18	8/11/2015	RYAN WEST	TRAVEL-EMPLOYEE
P	39.27	8/11/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	200.64	8/11/2015	ANDREA WICHMAN	TRAVEL-EMPLOYEE
P	621.20	8/11/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	107.10	8/11/2015	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	159.21	8/11/2015	CHRISTOPHER YEE	TRAVEL-EMPLOYEE
P	107.10	8/11/2015	JENNA YEE	TRAVEL-EMPLOYEE
P	9.69	8/11/2015	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	480.68	8/11/2015	GARY ZERNOW	TRAVEL-EMPLOYEE
P	25.57	8/18/2015	ASHLEY ATKINSON	TRAVEL-EMPLOYEE
P	413.88	8/18/2015	KATIE BARILLAS	TRAVEL-EMPLOYEE
P	66.00	8/18/2015	CYNTHIA BODE	TRAVEL-EMPLOYEE
P	260.69	8/18/2015	REBECCA BUMPAS	TRAVEL-EMPLOYEE
P	2,757.10	8/18/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	103.02	8/18/2015	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	74.48	8/18/2015	SARAH CLARK	TRAVEL-EMPLOYEE
P	342.33	8/18/2015	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	192.78	8/18/2015	MATHEW DERAM	TRAVEL-EMPLOYEE
P	180.54	8/18/2015	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	259.81	8/18/2015	PENELOPE FELICIANO	TRAVEL-EMPLOYEE
P	316.04	8/18/2015	MATTHEW GRAYLESS	TRAVEL-EMPLOYEE
P	88.96	8/18/2015	LUZ GUTIERREZ	TRAVEL-EMPLOYEE
P	357.24	8/18/2015	SHANNON HOUY	TRAVEL-EMPLOYEE
P	604.54	8/18/2015	A J JORDAN	TRAVEL-EMPLOYEE
P	9.00	8/18/2015	LAUREN MADRID	TRAVEL-EMPLOYEE
P	1,197.15	8/18/2015	LIZ RAMOS	TRAVEL-EMPLOYEE
P	60.00	8/18/2015	KELLY MCCARTER	TRAVEL-EMPLOYEE
P	120.00	8/18/2015	LAUREN MELBERG	FEES,DUES, MISC OPERATING COST
P	105.06	8/18/2015	JARED MORGAN	TRAVEL-EMPLOYEE
P	66.00	8/18/2015	JESSICA RASMUSSEN	TRAVEL-EMPLOYEE
P	100.47	8/18/2015	JASON ROBB	TRAVEL-EMPLOYEE
P	497.02	8/18/2015	KYLE RUSCHHAUPT	TRAVEL-EMPLOYEE
P	5,553.70	8/18/2015	MATT SMITH	FEES,DUES, MISC OPERATING COST
P	108.00	8/18/2015	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	99.50	8/18/2015	JOHN KYLE STURGELL	TRAVEL-EMPLOYEE
P	60.00	8/18/2015	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	7.96	8/18/2015	CINDY WALLACE	TRAVEL-EMPLOYEE
P	83.00	8/18/2015	CRAIG WEST	TRAVEL-EMPLOYEE
P	71.21	8/18/2015	STEPHEN (STEVE) M WHITE	TRAVEL-EMPLOYEE
P	215.64	8/18/2015	BEVERLY WILHELM	TRAVEL-EMPLOYEE
P	254.04	8/18/2015	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	372.48	8/18/2015	DAVID YSAGUIRRE	TRAVEL-EMPLOYEE
P	83.00	8/25/2015	ASHLEY ATKINSON	TRAVEL-EMPLOYEE
P	120.00	8/25/2015	VALERIE BACA	FEES,DUES, MISC OPERATING COST
P	159.78	8/25/2015	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	1,172.56	8/25/2015	STEVE BERRY	TRAVEL-EMPLOYEE
P	39.27	8/25/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	114.75	8/25/2015	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	86.24	8/25/2015	CHRISTINE DAHLE	TRAVEL-EMPLOYEE
P	83.00	8/25/2015	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	22.54	8/25/2015	SHARMIN LABOB EBELING	TRAVEL-EMPLOYEE

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P	120.00	8/25/2015	EMILY FAGGARD	FEES,DUES, MISC OPERATING COST
P	219.52	8/25/2015	EMILY FAULKNER	TRAVEL-EMPLOYEE
P	135.50	8/25/2015	MIRANDA FINKELSTEIN	TRAVEL-EMPLOYEE
P	45.49	8/25/2015	LUCIEN GAUDET	TRAVEL-EMPLOYEE
P	51.14	8/25/2015	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	120.00	8/25/2015	JENNIFER COWLES	FEES,DUES, MISC OPERATING COST
P	14.00	8/25/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	83.00	8/25/2015	HOLLY LAMB	TRAVEL-EMPLOYEE
P	31.83	8/25/2015	DONNA LINCKE	TRAVEL-EMPLOYEE
P	83.00	8/25/2015	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	83.00	8/25/2015	MELISSA MUDGE	TRAVEL-EMPLOYEE
P	523.86	8/25/2015	LAUREN MURPHY	TRAVEL-EMPLOYEE
P	120.00	8/25/2015	ANGALEE RODEA	FEES,DUES, MISC OPERATING COST
P	19.69	8/25/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	135.50	8/25/2015	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	398.36	8/25/2015	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	135.50	8/25/2015	LINDSEY WILLIAMS	TRAVEL-EMPLOYEE
P	25.44	8/25/2015	ADAM WILSON	TRAVEL-EMPLOYEE
P	61.30	8/31/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	47.00	8/31/2015	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	13.97	8/31/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	16.24	8/31/2015	AMANDA BAUGHER	TRAVEL-EMPLOYEE
P	248.22	8/31/2015	STEVE BERRY	TRAVEL-EMPLOYEE
P	238.63	8/31/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	25.21	8/31/2015	JAMIE BRITT	TRAVEL-EMPLOYEE
P	102.77	8/31/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	43.96	8/31/2015	BECKY BURT	TRAVEL-EMPLOYEE
P	18.00	8/31/2015	KRISTIN (KRIS) CAMPOS	TRAVEL-EMPLOYEE
P	25.21	8/31/2015	ERIN CARROLL	TRAVEL-EMPLOYEE
P	537,338.80	8/31/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	33,406.62	8/31/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	12,814.23	8/31/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	12.00	8/31/2015	CHRISTOPHER CIERI	TRAVEL-EMPLOYEE
P	18.15	8/31/2015	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	36.85	8/31/2015	ROBYN COOPER	GENERAL SUPPLIES
P	1,237.89	8/31/2015	JIM DAVIS	TRAVEL-EMPLOYEE
P	186.00	8/31/2015	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	103.25	8/31/2015	KELLY FAWVER	FEES,DUES, MISC OPERATING COST
P	21.95	8/31/2015	SARAH FITZ	TRAVEL-EMPLOYEE
P	21.98	8/31/2015	PEGGY GALLAGHER	TRAVEL-EMPLOYEE
P	162.00	8/31/2015	LESLIE GIESENSCHLAG	TRAVEL-EMPLOYEE
P	83.00	8/31/2015	LUZ GUTIERREZ	TRAVEL-EMPLOYEE
P	329.00	8/31/2015	RICK HAMBLET	TRAVEL-EMPLOYEE
P	200.00	8/31/2015	MEGHAN HATSELL	TRAVEL-EMPLOYEE
P	29.68	8/31/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	140.55	8/31/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	5.00	8/31/2015	LISA JANAK	FEES,DUES, MISC OPERATING COST
P	83.00	8/31/2015	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	83.00	8/31/2015	CHAD JONES	TRAVEL-EMPLOYEE
P	10.53	8/31/2015	STACEY JURECKA	TRAVEL-EMPLOYEE
P	115.77	8/31/2015	SHEILA KELLE	TRAVEL-EMPLOYEE
P	350.91	8/31/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	6.06	8/31/2015	COLETTE LAU	TRAVEL-EMPLOYEE
P	83.00	8/31/2015	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	5.00	8/31/2015	LINDA LYON	FEES,DUES, MISC OPERATING COST
P	83.00	8/31/2015	KELLY MCCARTER	TRAVEL-EMPLOYEE
P	201.57	8/31/2015	TERI MENDEZ	TRAVEL-EMPLOYEE

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P	73.30	8/31/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	573.00	8/31/2015	SARAH MOGAB	TRAVEL-EMPLOYEE
P	315.70	8/31/2015	BETH NAEGELI	TRAVEL-EMPLOYEE
P	142.37	8/31/2015	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	25.21	8/31/2015	STEPHANIE O'NEIL	TRAVEL-EMPLOYEE
P	25.21	8/31/2015	SARAH PETERS	TRAVEL-EMPLOYEE
P	1,510.08	8/31/2015	KAILAH RAMSEY	TRAVEL-EMPLOYEE
P	71.52	8/31/2015	HEATHER REEVES	TRAVEL-EMPLOYEE
P	39.58	8/31/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	456.12	8/31/2015	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	169.00	8/31/2015	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	68.54	8/31/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	61.80	8/31/2015	GREG SHAW	TRAVEL-EMPLOYEE
P	25.21	8/31/2015	JESSICA SIGUR	TRAVEL-EMPLOYEE
P	47.00	8/31/2015	JESSICA L SMITH	TRAVEL-EMPLOYEE
P	215.64	8/31/2015	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	83.00	8/31/2015	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	410.09	8/31/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	83.00	8/31/2015	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	87.93	8/31/2015	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	576.04	8/31/2015	EMILY VERRA	TRAVEL-EMPLOYEE
P	1,555.58	8/31/2015	CAMILLE WELLS	TRAVEL-EMPLOYEE
P	650.88	8/31/2015	ANDREA WHEAT	TRAVEL-EMPLOYEE
P	23.57	8/31/2015	RENEE WILLIAMS	TRAVEL-EMPLOYEE
P	14.89	9/10/2015	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	68.01	9/10/2015	BEVERLY ALSUP	TRAVEL-EMPLOYEE
P	3,589,164.42	9/10/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	73.29	9/10/2015	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	92.31	9/10/2015	RYAN BAILEY	TRAVEL-EMPLOYEE
P	79.46	9/10/2015	MICHAEL BARDGETT	GASOLINE & OTHER FUELS
P	22.50	9/10/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	1,153.56	9/10/2015	LESLIE BARSTOW	TRAVEL-EMPLOYEE
P	58.60	9/10/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	8.16	9/10/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	137.96	9/10/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	24.68	9/10/2015	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	120.00	9/10/2015	LORI BERTISON	FEES,DUES, MISC OPERATING COST
P	200.64	9/10/2015	KARI BJERKE	TRAVEL-EMPLOYEE
P	38.90	9/10/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	60.54	9/10/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	66.35	9/10/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	119.09	9/10/2015	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	138.72	9/10/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	39.99	9/10/2015	BETH BRYMER	GENERAL SUPPLIES
P	19.53	9/10/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	38.56	9/10/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	64.26	9/10/2015	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	18.36	9/10/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	114.44	9/10/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	9.28	9/10/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	12.55	9/10/2015	KYLA CAMPBELL	TRAVEL-EMPLOYEE
P	24.12	9/10/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	32.95	9/10/2015	BILL CASHION	TRAVEL-EMPLOYEE
P	66,750.51	9/10/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	62,276.56	9/10/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	28.31	9/10/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	50.72	9/10/2015	DANIEL CERNERO	TRAVEL-EMPLOYEE

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P	8.77	9/10/2015	LORA CHAPMAN	TRAVEL-EMPLOYEE
P	36.06	9/10/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	11.02	9/10/2015	SARAH CLEVELAND	TRAVEL-EMPLOYEE
P	62.78	9/10/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	41.16	9/10/2015	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	21.73	9/10/2015	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	92.31	9/10/2015	ZAC DARLING	TRAVEL-EMPLOYEE
P	140.00	9/10/2015	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	76.04	9/10/2015	TINA DOZIER	TRAVEL-EMPLOYEE
P	18.26	9/10/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	21.52	9/10/2015	TONYA DURDEN	TRAVEL-EMPLOYEE
P	3.67	9/10/2015	JUDITH EBAUGH	TRAVEL-EMPLOYEE
P	55.69	9/10/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	91.05	9/10/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	27.69	9/10/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	74.61	9/10/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	212.01	9/10/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	19.07	9/10/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	116.09	9/10/2015	KIM FRANK	TRAVEL-EMPLOYEE
P	32.33	9/10/2015	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	41.12	9/10/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	2.70	9/10/2015	BERTHA GADISON	TRAVEL-EMPLOYEE
P	128.72	9/10/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	58.40	9/10/2015	LUCIEN GAUDET	TRAVEL-EMPLOYEE
P	69.72	9/10/2015	DENISE GEIGER	TRAVEL-EMPLOYEE
P	5.51	9/10/2015	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	23.46	9/10/2015	MARY GINNEY	TRAVEL-EMPLOYEE
P	230.52	9/10/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	13.77	9/10/2015	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	9.03	9/10/2015	MARGARET GRAM	TRAVEL-EMPLOYEE
P	26.72	9/10/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	102.22	9/10/2015	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	64.16	9/10/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	42.69	9/10/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	20.30	9/10/2015	ELISABETH HAGENSWOLD	TRAVEL-EMPLOYEE
P	53.95	9/10/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	8.57	9/10/2015	RAE HAMILTON	TRAVEL-EMPLOYEE
P	12.05	9/10/2015	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	140.00	9/10/2015	MEGHAN HATSELL	TRAVEL-EMPLOYEE
P	16.98	9/10/2015	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	327.68	9/10/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	97.11	9/10/2015	RICHARD HILL	TRAVEL-EMPLOYEE
P	41.16	9/10/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	45.64	9/10/2015	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	17.70	9/10/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	31.20	9/10/2015	LAURA HUNT	TRAVEL-EMPLOYEE
P	10.61	9/10/2015	LISA JANAK	TRAVEL-EMPLOYEE
P	13.36	9/10/2015	LUCAS JANDA	TRAVEL-EMPLOYEE
P	96.08	9/10/2015	BETH JENKINS	TRAVEL-EMPLOYEE
P	24.48	9/10/2015	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	6.68	9/10/2015	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	52.50	9/10/2015	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	21.73	9/10/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	71.05	9/10/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	20.45	9/10/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	8.88	9/10/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	34.99	9/10/2015	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	23.66	9/10/2015	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	20.20	9/10/2015	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	70.28	9/10/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	43.25	9/10/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	71.15	9/10/2015	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	34.68	9/10/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	44.06	9/10/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	371.38	9/10/2015	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	11.02	9/10/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	29.69	9/10/2015	WALTER DON MANN	TRAVEL-EMPLOYEE
P	13.16	9/10/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	17.03	9/10/2015	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	12.04	9/10/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	10.39	9/10/2015	CARA MASSEY	TRAVEL-EMPLOYEE
P	62.58	9/10/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	10.51	9/10/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	34.58	9/10/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	16.50	9/10/2015	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	44.44	9/10/2015	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	33.05	9/10/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	40.70	9/10/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	39.27	9/10/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	72.88	9/10/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	161.87	9/10/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	21.14	9/10/2015	KATIE MORELAND	TRAVEL-EMPLOYEE
P	76.25	9/10/2015	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	30.60	9/10/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	27.80	9/10/2015	BETH NAEGLI	TRAVEL-EMPLOYEE
P	68.09	9/10/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	46.47	9/10/2015	ANGEL NAVARRETTE	TRAVEL-EMPLOYEE
P	25.14	9/10/2015	SUSAN NEIL	TRAVEL-EMPLOYEE
P	31.31	9/10/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	55.03	9/10/2015	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	9.59	9/10/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	30.39	9/10/2015	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	173.71	9/10/2015	MARK PACE	TRAVEL-EMPLOYEE
P	71.06	9/10/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	94.81	9/10/2015	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	19.23	9/10/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	208.59	9/10/2015	KELLY POST	TRAVEL-EMPLOYEE
P	47.44	9/10/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	26.47	9/10/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	88.74	9/10/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	27.24	9/10/2015	JULIE ROBERTS	TRAVEL-EMPLOYEE
P	15.35	9/10/2015	SARA RAE ROBERTS	TRAVEL-EMPLOYEE
P	50.80	9/10/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	42.02	9/10/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	89.76	9/10/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	314.49	9/10/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	61.05	9/10/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	74.05	9/10/2015	AMY RUDD	TRAVEL-EMPLOYEE
P	258.93	9/10/2015	TERRY SANDERS	TRAVEL-EMPLOYEE
P	13.87	9/10/2015	PAM SARTAIN	TRAVEL-EMPLOYEE
P	17.95	9/10/2015	HAYLEY SAVENS	TRAVEL-EMPLOYEE
P	33.00	9/10/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	20.84	9/10/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	27.75	9/10/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	37.89	9/10/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	4.90	9/10/2015	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	35.39	9/10/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	6.89	9/10/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	22.86	9/10/2015	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	100.06	9/10/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	19.02	9/10/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	25.50	9/10/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	19.64	9/10/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	8.98	9/10/2015	EMILY STRONG	TRAVEL-EMPLOYEE
P	120.00	9/10/2015	SUSAN ANDERSON	FEES,DUES, MISC OPERATING COST
P	34.27	9/10/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	35.65	9/10/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	40.65	9/10/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	86.60	9/10/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	55.54	9/10/2015	STACEY THORNTON	TRAVEL-EMPLOYEE
P	56.92	9/10/2015	VEANNE TREREZ	TRAVEL-EMPLOYEE
P	12.90	9/10/2015	DEBBIE TRAVIS	TRAVEL-EMPLOYEE
P	41.72	9/10/2015	CARRIE TROSKA	TRAVEL-EMPLOYEE
P	14.89	9/10/2015	EGIL VALENTIN	TRAVEL-EMPLOYEE
P	92.31	9/10/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	305.34	9/10/2015	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	7.04	9/10/2015	CLINT WALKER	TRAVEL-EMPLOYEE
P	8.87	9/10/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	13.41	9/10/2015	SHAYNE WEINSTEIN	TRAVEL-EMPLOYEE
P	12.49	9/10/2015	JENNY WELLS	TRAVEL-EMPLOYEE
P	34.94	9/10/2015	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	120.82	9/10/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	47.94	9/10/2015	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	544.37	9/10/2015	BRYAN WHITE	TRAVEL-EMPLOYEE
P	128.30	9/10/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	72.50	9/10/2015	LINDSEY WILLIAMS	GASOLINE & OTHER FUELS
P	19.72	9/10/2015	ADAM WILSON	TRAVEL-EMPLOYEE
P	13.46	9/10/2015	KIM WILSON	TRAVEL-EMPLOYEE
P	28.62	9/10/2015	GENA WOLFE	TRAVEL-EMPLOYEE
P	54.77	9/10/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	22.49	9/17/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	17.95	9/17/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	76,090.35	9/17/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	34,655.03	9/17/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	392.85	9/17/2015	JAMES CONKLE	TRAVEL-EMPLOYEE
P	19.18	9/17/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	23.66	9/17/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	7.80	9/17/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	79.76	9/17/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	59.31	9/17/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	147.95	9/17/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	113.83	9/17/2015	SYLVIA HERNANDEZ	TRAVEL-EMPLOYEE
P	69.82	9/17/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	11.42	9/17/2015	JOY KULIS	TRAVEL-EMPLOYEE
P	22.96	9/17/2015	BETH LEE	GENERAL SUPPLIES
P	15.30	9/17/2015	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	60.33	9/17/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	29.53	9/17/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	51.10	9/17/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	13.06	9/17/2015	BARBARA SIEGER	TRAVEL-EMPLOYEE
P	14.28	9/17/2015	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE

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Payment / Void	Amount	Issue Dt	Payee	Reason
P	258.89	9/17/2015	JEREMY TRIMBLE	TRAVEL-EMPLOYEE
P	13.97	9/17/2015	ANGELA YUN	TRAVEL-EMPLOYEE
P	10,000.00	9/21/2015	AMERICAN CONSTRUCTORS INC	FURNITURE AND EQUIPMENT
P	60,000.00	9/21/2015	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	177,948.00	9/21/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	14,000.00	9/21/2015	AMERICAN CONSTRUCTORS INC	GENERAL SUPPLIES
P	37,572.47	8/11/2015	AL CLAWSON DISPOSAL, INC	UTILITIES - ALL
P	132.00	8/11/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	9,935.93	8/11/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	5,031.26	8/11/2015	DELTA EDUCATION INC	GENERAL SUPPLIES
P	3,565.37	8/11/2015	DELTA EDUCATION INC	READING MATERIALS
P	888.00	8/11/2015	COSA INC, DBA	GENERAL SUPPLIES
P	688.52	8/11/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	549.92	8/11/2015	SCHOOL-TECH INC	GENERAL SUPPLIES
P	1,087.65	8/11/2015	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	6,784.98	8/18/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,039.50	8/18/2015	CAROLINA BIOLOGICAL SUPPLY CO	SOFTWARE
P	1,659.83	8/18/2015	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	697.09	8/18/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	1,634.83	8/18/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	391.37	8/18/2015	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	26,722.00	8/18/2015	COSA INC, DBA	GENERAL SUPPLIES
P	915.05	8/18/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	7,890.64	8/25/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	1,584.00	8/25/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	15,666.28	8/25/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	869.00	8/25/2015	AVID CENTER	TRAVEL-EMPLOYEE
P	42,835.00	8/25/2015	AVID CENTER	FEES,DUES, MISC OPERATING COST
P	5,700.00	8/25/2015	AVID CENTER	READING MATERIALS
P	416.00	8/25/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	101.65	8/25/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	4,657.17	8/25/2015	FOLLETT LIBRARY RESOURCES	GENERAL SUPPLIES
P	17,482.98	8/25/2015	INDECO SALES INC	GENERAL SUPPLIES
P	337.56	8/25/2015	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	1,468.98	8/25/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	6,239.00	8/25/2015	SPECTRUM CORPORATION INC	GENERAL SUPPLIES
P	2,307.00	8/25/2015	SPECTRUM CORPORATION INC	MISC CONTRACTED SERVICES
P	9,844.94	8/25/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	10,188.00	8/25/2015	WENGER CORPORATION	GENERAL SUPPLIES
P	79.78	8/31/2015	ADVANCED FILTRATION SYSTEM LP	SUPPLIES-MAINT/OPT
P	657.25	8/31/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	17,872.20	8/31/2015	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	153.52	8/31/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,500.00	8/31/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,483.15	8/31/2015	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	9,487.03	8/31/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	5,564.94	8/31/2015	CAROLINA BIOLOGICAL SUPPLY CO	READING MATERIALS
P	337.14	8/31/2015	HENRY SCHEIN INC	GENERAL SUPPLIES
P	285,338.75	8/31/2015	INDECO SALES INC	GENERAL SUPPLIES
P	5,541.00	8/31/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	2,440.50	9/10/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	1,186.80	9/10/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,445.32	9/10/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	165.00	9/10/2015	SCHOOL SPECIALTY INC, DBA	GENERAL SUPPLIES
P	5,902.40	9/10/2015	FOLLETT LIBRARY RESOURCES	GENERAL SUPPLIES
P	695.10	9/10/2015	INDECO SALES INC	GENERAL SUPPLIES
P	6,766.00	9/10/2015	COSA INC, DBA	GENERAL SUPPLIES

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P	14,221.20	9/10/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	524.00	9/17/2015	QUICK GLASS SERVICE, LP, DBA	CONTR MAINT & REPAIR
P	2,240.00	9/17/2015	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	11,891.24	9/17/2015	DELTA EDUCATION INC	GENERAL SUPPLIES
P	86,868.21	9/17/2015	INDECO SALES INC	GENERAL SUPPLIES
P	76,600.52	9/21/2015	PERMABOUND BOOKS	READING MATERIALS
P	1,233.49	9/21/2015	SPECTRUM CORPORATION INC	CONTR MAINT & REPAIR
P	1,873.73	8/14/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,749.11	8/28/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,044.63	8/25/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	(375.00)	9/3/2015	ROUSE HS CHEER BOOSTERS	OTHER PAYABLE/DUE TO
V	(235.00)	9/10/2015	THEODORE S LEONARD	STIPEND NON-EMPLOYEE
V	(77.50)	9/10/2015	DAVID HEIGHTS	STIPEND NON-EMPLOYEE
V	(70.00)	8/11/2015	MICHAEL (MIKE) WILLIAMS	MISC CONTRACTED SERVICES
V	(200.00)	9/3/2015	MICHAEL ZELLERS	MISC CONTRACTED SERVICES
V	(249.00)	9/3/2015	TEXAS STATE AUDITOR'S OFFICE	TRAVEL-EMPLOYEE
V	(200.00)	8/18/2015	HILL COUNTRY BIBLE CHURCH	FEES,DUES, MISC OPERATING COST
V	(366.80)	9/3/2015	AMANDA SUSAN DAWSON OZLEY	STIPEND NON-EMPLOYEE
V	(200.00)	8/18/2015	HILL COUNTRY BIBLE CHURCH	RENTAL - ALL
V	(397.10)	8/18/2015	LIBERTY HILL ISD	ATHLETIC ACTIVITY
V	(175.00)	9/10/2015	PLANO ISD ATHLETICS	TRAVEL-STUDENTS
V	(1,014.36)	8/18/2015	HAMPTON INN PLANO-NORTH DALLAS	TRAVEL-STUDENTS
V	(338.12)	8/18/2015	HAMPTON INN PLANO-NORTH DALLAS	TRAVEL-EMPLOYEE
V	(381.96)	9/10/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
V	(79,384.00)	8/17/2015	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
V	91,341.58	8/11/2015	JAMF SOFTWARE	SOFTWARE
V	(91,341.58)	8/18/2015	JAMF SOFTWARE	SOFTWARE
V	2,055.77	8/11/2015	RAY E SOUTHARD	FEES,DUES, MISC OPERATING COST
V	(2,055.77)	8/18/2015	RAY E SOUTHARD	FEES,DUES, MISC OPERATING COST
V	613.12	8/18/2015	SCHOLASTIC TEACHING RESOURCES	GENERAL SUPPLIES
V	(613.12)	8/25/2015	SCHOLASTIC TEACHING RESOURCES	GENERAL SUPPLIES
V	5,584.92	8/18/2015	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
V	(5,584.92)	8/25/2015	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
V	165.00	8/31/2015	DENISE NEALE	GENERAL SUPPLIES
V	(165.00)	9/10/2015	DENISE NEALE	GENERAL SUPPLIES
V	3,963.21	9/10/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
V	(3,963.21)	9/17/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
V	938.92	9/10/2015	SWEAT EQUITY NEWSPAPER INC DBA	FEES,DUES, MISC OPERATING COST
V	(938.92)	9/17/2015	SWEAT EQUITY NEWSPAPER INC DBA	FEES,DUES, MISC OPERATING COST
V	(642.36)	8/11/2015	LINDSEY DUNN	TRAVEL-EMPLOYEE
V	(49.04)	8/11/2015	PAULA WEAVER	GASOLINE & OTHER FUELS
V	(50.35)	9/3/2015	ENGINE-UIITY LTD	GENERAL SUPPLIES
V	84,882.80	9/17/2015	PERMABOUND BOOKS	READING MATERIALS
V	(84,882.80)	9/21/2015	PERMABOUND BOOKS	READING MATERIALS
Sub-Total	19,740,091.09			
ACH	62.50	8/4/2015	HSA Bank	
ACH	108,292.02	8/5/2015	Express Scripts	
ACH	470,765.28	8/5/2015	BCBS weekly claims	
ACH	40,555.27	8/12/2015	Trion-FSA	
ACH	112,211.95	8/12/2015	Express Scripts	
ACH	219,027.56	8/12/2015	JEM Resource Partners	
ACH	64,034.26	8/12/2015	Texas Life	
ACH	185,303.66	8/12/2015	JEM Resource Partners	
ACH	81,774.00	8/12/2015	HSA Bank	
ACH	374,771.53	8/12/2015	BCBS weekly claims	
WIRE	58,576,576.40	8/13/2015	Debt Service payments	
ACH	324,025.67	8/13/2015	Bi-Weekly Payroll Direct Deposit	

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Payment / Void	Amount	Issue Dt	Payee	Reason
ACH	1,617.14	8/14/2015	HSA Bank	
P	5,405.10	8/14/2015	Bi-Weekly Payroll Checks	
ACH	1,066,396.97	8/18/2015	Bank One ProCard	
ACH	395,391.56	8/18/2015	BCBS weekly claims	
ACH	157,708.98	8/20/2015	Express Scripts	
ACH	11,597,410.99	8/24/2015	Monthly Payroll Direct Deposit	
ACH	112,196.31	8/25/2015	HSA Bank	
ACH	1,473.33	8/25/2015	LISD acct xfer to 199	
ACH	291,022.51	8/25/2015	BCBS weekly claims	
ACH	106,397.59	8/26/2015	Express Scripts	
ACH	287,803.10	8/27/2015	Bi-Weekly Payroll Direct Deposit	
ACH	1,436.22	8/28/2015	HSA Bank	
P	2,494.12	8/28/2015	Bi-Weekly Payroll Checks	
ACH	10,252.98	08/07/2015	TASB Claims	
ACH	9,968.51	08/07/2015	TASB Claims	
ACH	15,138.82	08/14/2015	TASB Claims	
ACH	14,014.75	08/21/2015	TASB Claims	
ACH	2,910.00	08/26/2015	TASB Admin Fee	
ACH	8,318.59	08/28/2015	TASB Claims	
ACH	361.86	08/20/2015	State Comptroller	
Acct Xfer	1,555,972.50	8/11/2015	Health Ins Transfer	
WIRE	58,576,576.40	8/13/2015	Debt Service payments	
Grand Total	154,517,759.52			