

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
215536	05/17/2016	SUPER DONUTS	199 E 11 6399 01 041 0 24 0 00	-41.30	Donuts - Saturday tutorials
			Totals for 215536	-41.30	
216286	05/06/2016	STAPLES 1924	865 E 36 6399 00 002 0 99 9 20	-169.09	CCHS Ballet Foklroico Posters for Sarah Limon - Bastrop ISD
			Totals for 216286	-169.09	
216324	05/06/2016	AUSTIN AQUARIUM	899 E 36 6399 73 110 0 99 0 00	-528.65	LPE Kinder field trip admissions 4/25/16
			Totals for 216324	-528.65	
216663	05/05/2016	4IMPRINT INC	865 E 36 6399 00 110 0 99 9 00	603.75	Tote bags for teachers
216663	05/05/2016	4IMPRINT INC	865 E 36 6399 00 110 0 99 9 00	30.00	Set UP Charge for Tote bags for teachers
			Totals for 216663	633.75	
216664	05/05/2016	ACCENT TROPHIES & AWARDS	199 E 36 6399 05 001 0 99 0 00	105.25	BHS BAND AWARDS
216664	05/05/2016	ACCENT TROPHIES & AWARDS	199 E 36 6399 05 001 0 99 0 00	181.00	ENGRAVING BHS BAND AWARDS
			Totals for 216664	286.25	
216665	05/05/2016	ADVANCED EMBROIDERY & PROMOTIONS	162 E 36 6399 55 041 0 91 0 00	350.00	BMS GIRLS SOCCER EQUIP.
216665	05/05/2016	ADVANCED EMBROIDERY & PROMOTIONS	899 E 36 6399 32 041 0 99 0 00	140.00	BMS GIRLS SOCCER EQUIP.
			Totals for 216665	490.00	
216666	05/05/2016	ALLEN, JANA	199 E 12 6411 00 001 0 99 0 00	34.27	TRAVEL REIMBURSEMENT FOR APRIL 2016
216666	05/05/2016	ALLEN, JANA	899 E 36 6399 02 001 0 99 0 00	34.26	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216666	68.53	
216667	05/05/2016	APPLE COMPUTER INC	199 E 11 6399 10 109 0 99 0 00	2,152.00	BES iPad Mini 2 HelpDesk #4551
			Totals for 216667	2,152.00	
216668	05/05/2016	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	13,448.94	SERVICE FROM 3/2/16 TO 4/4/16
			Totals for 216668	13,448.94	
216669	05/05/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6219 00 906 0 23 0 00	1,536.00	SLP services, Emily Parfait
			Totals for 216669	1,536.00	
216670	05/05/2016	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,567.35	FOR SERVICE FROM 4/23/16 TO 5/22/16
216670	05/05/2016	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	309.19	FOR SERVICE FROM 4/23/16 TO 5/22/16
216670	05/05/2016	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,526.19	FOR SERVICE FROM 4/23/16 TO 5/22/16
			Totals for 216670	16,402.73	

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216671	05/05/2016	AT&T MOBILITY-6463	410 E 11 6259 03 001 6 99 0 00	1,069.42	BILL CYCLE 3/20/16 - 4/19/16 TLPG - Unlimited Data Plan for Chromebooks
216671	05/05/2016	AT&T MOBILITY-6463	410 E 11 6259 03 002 6 99 0 00	1,069.42	BILL CYCLE 3/20/16 - 4/19/16 TLPG - Unlimited Data Plan for Chromebooks
216671	05/05/2016	AT&T MOBILITY-6463	410 E 11 6259 03 041 6 99 0 00	341.91	BILL CYCLE 3/20/16 - 4/19/16 TLPG - Unlimited Data Plan for Chromebooks
216671	05/05/2016	AT&T MOBILITY-6463	410 E 11 6259 03 104 6 99 0 00	379.90	BILL CYCLE 3/20/16 - 4/19/16 TLPG - Unlimited Data Plan for Chromebooks
216671	05/05/2016	AT&T MOBILITY-6463	410 E 11 6259 03 106 6 99 0 00	379.90	BILL CYCLE 3/20/16 - 4/19/16 TLPG - Unlimited Data Plan for Chromebooks
216671	05/05/2016	AT&T MOBILITY-6463	410 E 11 6259 03 108 6 99 0 00	379.90	BILL CYCLE 3/20/16 - 4/19/16 TLPG - Unlimited Data Plan for Chromebooks
216671	05/05/2016	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	BILLING FROM 3/20/16 - 04/19/16
216671	05/05/2016	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.35	BILLING FROM 3/20/16 - 04/19/16
216671	05/05/2016	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	189.89	BILLING FROM 3/20/16 - 04/19/16
Totals for 216671				3,967.67	
216672	05/05/2016	ATKINSON BROS AGENCY	199 E 23 6399 00 101 0 99 0 00	114.75	NOTARY FOR ATTENDANCE CLERK - ESMERALDA CASTILLO
Totals for 216672				114.75	
216673	05/05/2016	AUSTIN NATURE & SCIENCE CENTER	899 E 36 6399 72 109 0 99 0 00	180.00	4th grade field trip admission fees 5/13/16
Totals for 216673				180.00	
216674	05/05/2016	B & B AUTO SUPPLY	199 E 11 6499 26 001 0 99 0 00	65.78	Oil changes on Drivers Ed cars
Totals for 216674				65.78	
216675	05/05/2016	BALEY, DAVID	865 E 36 6399 00 841 0 99 9 98	65.00	OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/30/16
216675	05/05/2016	BALEY, DAVID	865 E 36 6399 00 841 0 99 9 98	15.00	MILEAGE/OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/30/16
Totals for 216675				80.00	
216676	05/05/2016	BASTROP ISD	199 E 11 6499 01 001 0 23 0 00	63.00	ADMISSION FEES for Teachers - Morgan Wonderland 5/10/16
Totals for 216676				63.00	
216677	05/05/2016	BRAINPOP LLC	211 E 11 6399 00 110 6 24 0 00	4,345.20	Brain pop access
Totals for 216677				4,345.20	

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216678	05/05/2016	BROWN, KEVIN	162 E 36 6219 42 001 0 91 0 00	100.00	OFFICIATED THE BHS 9 & JV BASEBALL VS. LANIER ON 04/26/2016
216678	05/05/2016	BROWN, KEVIN	162 E 36 6219 42 001 0 91 0 00	41.36	MILEAGE/OFFICIATED THE BHS 9 & JV BASEBALL VS. LANIER ON 04/26/2016
Totals for 216678				141.36	
216679	05/05/2016	BSN SPORTS INC	162 E 36 6399 44 002 0 91 0 00	900.64	CCHS Girl's Basketball Equipment
Totals for 216679				900.64	
216680	05/05/2016	CAMCOR INC	199 E 53 6399 01 901 0 99 0 00	96.90	CCE Califone Headsets HelpDesk #4226
216680	05/05/2016	CAMCOR INC	211 E 11 6399 00 101 6 24 0 00	48.76	EES Title I Califone Headsets HelpDesk #4250
Totals for 216680				145.66	
216681	05/05/2016	CAPITAL FUNDRAISING	865 E 36 6399 00 002 0 99 9 18	286.00	CCHS Colorguard Fundraiser Payment
Totals for 216681				286.00	
216682	05/05/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 22 0 00	30.86	Science Supplies
216682	05/05/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 22 0 00	76.19	Science Supplies
Totals for 216682				107.05	
216683	05/05/2016	CARTEN, DEANNA	199 E 11 6411 20 906 0 23 0 00	143.54	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216683				143.54	
216684	05/05/2016	CASTILLO, STANYA	199 E 53 6411 01 901 0 99 0 00	117.40	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216684				117.40	
216685	05/05/2016	CATCHINGS, SUE	865 E 36 6399 17 001 0 99 9 46	55.00	REFUND ON BHS PROM TICKET FOR STUDENT COLTON CATCHINGS
Totals for 216685				55.00	
216686	05/05/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	174.08	BHS 3M SCP717 Lamp HelpDesk #4065
216686	05/05/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	174.08	BHS 3M SCP717 Lamp HelpDesk #4066
216686	05/05/2016	CDWG INC	199 E 11 6399 00 001 0 22 0 00	24.72	APC USB Extension Cable
Totals for 216686				372.88	
216687	05/05/2016	CERVANTES, RENEE	199 E 61 6411 00 902 0 99 0 00	48.66	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216687				48.66	

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216688	05/05/2016	CLARK, KYLE	865 E 36 6399 17 001 0 99 9 46	700.00	DJ SERVICES FOR THE BHS PROM ON MAY 7, 2016
			Totals for 216688	700.00	
216689	05/05/2016	COAST TO COAST COMPUTER PRODUCTS	199 E 11 6399 10 108 0 99 0 00	757.00	Purchase of ink cartridges for office
			Totals for 216689	757.00	
216690	05/05/2016	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	194.76	BMS needs a coil igniter for their Brazier
			Totals for 216690	194.76	
216691	05/05/2016	COMMON SENSE COMMUNICATIONS LLC	199 E 41 6219 00 749 0 99 0 00	5,840.00	Third payment for Ambassador Training Academy Consulting Agreement
216691	05/05/2016	COMMON SENSE COMMUNICATIONS LLC	199 E 41 6219 00 749 0 99 0 00	1,200.00	Ambassador Training Academy Books
			Totals for 216691	7,040.00	
216692	05/05/2016	COMPUCYCLE INC	199 E 52 6399 02 999 0 99 0 00	416.00	CCI Dell Optiplex 9010 for Raptor HelpDesk #4481
			Totals for 216692	416.00	
216693	05/05/2016	CONRARDY, MARTIN	199 E 11 6399 00 005 0 99 0 00	99.52	Reimbursement for purchase of 4 Cassette recorders and tapes for AP Exams
			Totals for 216693	99.52	
216694	05/05/2016	COWBOY CHRYSLER DODGE JEEP RAM	199 E 52 6631 00 999 0 99 0 00	29,554.18	Patrol vehicle for BISD Police Department
			Totals for 216694	29,554.18	
216695	05/05/2016	CUESTAS, JUAN	199 E 36 6497 07 002 0 99 0 00	250.00	CCHS Conference Registration for Ballet Folklorico Teacher, Sarah Limon 7/5-10/16
216695	05/05/2016	CUESTAS, JUAN	865 E 36 6399 00 002 0 99 9 20	100.00	CCHS Conference Registration for Ballet Folklorico Teacher, Sarah Limon 7/5-10/16
			Totals for 216695	350.00	
216696	05/05/2016	CUNNINGHAM, JAMES	199 E 11 6411 00 001 0 22 0 00	147.00	BHS J. Cunningham ASE Test Reg Fees Reimbursement
			Totals for 216696	147.00	
216697	05/05/2016	CURRICULUM PROJECT	289 E 11 6219 37 002 6 24 3 00	1,750.00	TLI - JOHN SAMARA STAFF DEVELOPMENT- CCHS 4/25/16
216697	05/05/2016	CURRICULUM PROJECT	289 E 11 6219 37 001 6 24 3 00	1,750.00	TLI - JOHN SAMARA STAFF DEVELOPMENT - BHS 4/26/16
			Totals for 216697	3,500.00	
216699	05/05/2016	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	197.00	Golf trophies - BMS Carmene Harman
216699	05/05/2016	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	321.00	Golf Trophies - BMS - Carmene Harman

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216699	05/05/2016	D & D TROPHIES	865 E 36 6399 01 106 0 99 9 00	564.00	Trophies and metals for our students awards - CCMS - Brenda Holder
216699	05/05/2016	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	422.40	Trophies for District tennis meet/ CCMS / Kramer-Pearce
216699	05/05/2016	D & D TROPHIES	865 E 36 6399 00 001 0 99 9 19	39.00	PLAQUES FOR BHS TALENT SHOW WINNERS
216699	05/05/2016	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	196.65	CEDAR CREEK MIDDLE SCHOOL girls sport banquet trophies/ Kramer
Totals for 216699				1,740.05	
216700	05/05/2016	DANCEWEAR SOLUTIONS LLC	865 E 36 6399 00 002 0 99 9 65	28.45	CCHS Dance Items
216700	05/05/2016	DANCEWEAR SOLUTIONS LLC	865 E 36 6399 00 002 0 99 9 65	118.51	CCHS Dance Items
216700	05/05/2016	DANCEWEAR SOLUTIONS LLC	865 E 36 6399 00 002 0 99 9 65	-56.90	Credit for return of CCHS Dance Items
Totals for 216700				90.06	
216701	05/05/2016	DEHAAN, STACIE	865 E 36 6399 00 041 0 99 9 28	100.00	JUDGE FOR BMS CHEER TRYOUTS 4/8/16
Totals for 216701				100.00	
216702	05/05/2016	DELL MARKETING L.P.	199 E 11 6399 10 041 0 99 0 00	584.99	BMS Dell 3760 Color Printer HelpDesk #4525
216702	05/05/2016	DELL MARKETING L.P.	199 E 11 6399 10 002 0 99 0 00	793.58	CCH Dell 3460dn Printer HelpDesk #4550
Totals for 216702				1,378.57	
216703	05/05/2016	DEMCO INC	899 E 36 6399 28 103 0 99 0 00	227.46	HANGING BAGS FOR LITERACY LAB GUIDED READING BOOKS
216703	05/05/2016	DEMCO INC	199 E 12 6399 00 001 0 99 0 00	35.00	Purchase of bookmarks and/or library promotional materials from Texas Library Association Vendor
Totals for 216703				262.46	
216704	05/05/2016	DIAZ, BRIAN	865 E 36 6399 00 005 0 99 9 19	250.00	DJ Services for CRCA Spring Dance on April 23,2016.
Totals for 216704				250.00	
216705	05/05/2016	DICKENS, BIRGIT	199 E 31 6411 00 906 0 23 0 00	318.82	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216705				318.82	
216706	05/05/2016	DIZZY TEE DESIGNS INC	899 E 36 6399 73 110 0 99 0 00	949.00	LPE Kinder t-shirts
Totals for 216706				949.00	
216707	05/05/2016	DOMINO'S PIZZA	865 E 36 6399 00 002 0 99 9 20	338.50	CCHS Ballet Foklorico Pizzas 4/28/16
Totals for 216707				338.50	

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216708	05/05/2016	EAN HOLDINGS LLC	162 E 36 6412 00 999 0 91 0 00	181.98	VEHICLE RENTAL FOR BHS TENNIS AT REGIONAL MEET IN SAN ANTONIO ON APRIL 18-20, 2016
Totals for 216708				181.98	
216709	05/05/2016	EDUCATIONAL TECHNOLOGY LEARNING INC	265 E 61 6399 07 022 6 24 5 00	1,125.00	ALS / FuelEd Online Courses and On-Site Training
216709	05/05/2016	EDUCATIONAL TECHNOLOGY LEARNING INC	265 E 61 6399 07 002 6 24 5 00	1,125.00	ALS / FuelEd Online Courses and On-Site Training
Totals for 216709				2,250.00	
216710	05/05/2016	ERIC ARMIN INC	211 E 11 6399 00 109 6 24 0 00	1,636.01	Math materials
Totals for 216710				1,636.01	
216711	05/05/2016	EVANS EQUIPMENT INC	199 E 11 6269 00 002 0 22 0 00	65.00	CCHS Monthly Rental Ground Container # EC-20508 5/7/16 -6/7/16
Totals for 216711				65.00	
216712	05/05/2016	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 0 00	16.42	TRAVEL REIMBURSEMENT FOR APRIL 2016
216712	05/05/2016	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 24 0 00	9.24	TRAVEL REIMBURSEMENT FOR APRIL 2016
216712	05/05/2016	FARRINGTON, LAUREN	224 E 11 6411 03 906 0 23 0 00	110.49	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216712				136.15	
216713	05/05/2016	FLAGHOUSE INC	199 E 11 6399 00 906 0 23 0 00	1,273.04	Occupational Therapist needs
216713	05/05/2016	FLAGHOUSE INC	199 E 11 6399 00 906 0 23 0 00	62.00	Occupational Therapist needs
Totals for 216713				1,335.04	
216714	05/05/2016	FLORES, GEORGE	162 E 36 6219 42 001 0 91 0 00	100.00	OFFICIATED THE BHS 9 & JV BASEBALL VS. CCHS ON 04/12/2016
216714	05/05/2016	FLORES, GEORGE	162 E 36 6219 42 001 0 91 0 00	39.35	MILEAGE/OFFICIATED THE BHS 9 & JV BASEBALL VS. CCHS ON 04/12/2016
Totals for 216714				139.35	
216715	05/05/2016	FLORES, REBECCA	199 E 13 6411 00 902 0 99 0 00	159.57	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216715				159.57	
216716	05/05/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	1,984.91	Books
216716	05/05/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	394.33	Books
216716	05/05/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	143.79	BOOKS FOR RRE LIBRARY
216716	05/05/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	974.51	BOOKS FOR RRE LIBRARY
216716	05/05/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6399 35 109 6 24 3 00	128.02	TLI - FOLLETT - BBE

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Totals for 216716				3,625.56	
216717	05/05/2016	FREGIA, FAYE	162 E 36 6219 53 001 0 91 0 00	100.00	OFFICIATED THE BHS SOFTBALL VS. LANIER ON 4/25/16
216717	05/05/2016	FREGIA, FAYE	162 E 36 6219 53 001 0 91 0 00	18.00	MILEAGE/OFFICIATED THE BHS SOFTBALL VS. LANIER ON 4/25/16
Totals for 216717				118.00	
216718	05/05/2016	G & C PRINTING & FORMS	199 E 41 6499 00 749 0 99 0 00	89.13	2015-2016 Retirement Reception program fans, quantity 75
216718	05/05/2016	G & C PRINTING & FORMS	865 E 36 6399 17 001 0 99 9 46	195.00	BHS PROM INVITATIONS
216718	05/05/2016	G & C PRINTING & FORMS	865 E 36 6399 00 999 0 99 9 98	21.95	Handouts for Coaches
216718	05/05/2016	G & C PRINTING & FORMS	865 E 36 6399 00 999 0 99 9 98	8.25	Lamination Process for Handouts for Coaches
Totals for 216718				314.33	
216719	05/05/2016	GALE/CENGAGE LEARNING	289 E 11 6399 37 001 6 24 3 00	8,300.00	TLI- COLLECTION OF GALE REFERENCE E-BOOKS - BHS
Totals for 216719				8,300.00	
216720	05/05/2016	GANDY INK INC	899 E 36 6399 67 002 0 99 0 00	841.60	CCHS Women's Soccer T-Shirts
216720	05/05/2016	GANDY INK INC	899 E 36 6399 65 002 0 99 0 00	1,247.20	CCHS Softball Playoff Shirts
Totals for 216720				2,088.80	
216721	05/05/2016	GANN, MICHAEL	865 E 36 6399 00 841 0 99 9 98	65.00	OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/30/16
216721	05/05/2016	GANN, MICHAEL	865 E 36 6399 00 841 0 99 9 98	15.00	MILEAGE/OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/30/16
Totals for 216721				80.00	
216722	05/05/2016	GARETH STEVENS	899 E 36 6399 74 109 0 99 0 00	488.80	BOOKS FOR CARDINALS DISTRIBUTION
Totals for 216722				488.80	
216723	05/05/2016	GARMENTS TO GO INC	899 E 36 6399 64 106 0 99 0 00	593.52	tennis shirts for Tennis team (Girls) Kramer and Munoz
Totals for 216723				593.52	
216724	05/05/2016	GARZA, NANCY	162 E 36 6219 53 001 0 91 0 00	100.00	OFFICIATED THE BHS SOFTBALL VS. LANIER ON 4/25/16
216724	05/05/2016	GARZA, NANCY	162 E 36 6219 53 001 0 91 0 00	18.00	MILEAGE/OFFICIATED THE BHS SOFTBALL VS. LANIER ON 4/25/16
Totals for 216724				118.00	

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216725	05/05/2016	GATTITOWN	899 E 36 6399 79 001 0 99 0 00	216.91	End of year trip - BASTROP WORKS 5/13/16
			Totals for 216725	216.91	
216726	05/05/2016	GOSSELINK, ALLY	899 E 36 6399 13 104 0 99 0 00	116.86	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216726	116.86	
216727	05/05/2016	GREEN, ANGELA	199 E 13 6411 00 902 0 99 0 00	205.53	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216727	205.53	
216728	05/05/2016	GUERRA, SARA	255 E 13 6219 20 999 6 24 0 00	1,500.00	Inv# 7 March 30 & 31, 2016 and Inv# 8 April 5, 6, & 7, 2016
			Totals for 216728	1,500.00	
216729	05/05/2016	HARRY K WONG PUBLICATIONS INC	211 E 11 6399 00 101 6 24 0 00	842.88	CLASSROOM MANAGEMENT BOOKS
			Totals for 216729	842.88	
216738	05/05/2016	HEB	224 E 11 6399 06 002 0 23 0 00	176.29	Supplies that will meet the IEP objectives - food and various items - NCCHS Behavior
216738	05/05/2016	HEB	224 E 11 6399 06 106 0 23 0 00	139.61	Supplies that will meet the IEP objectives - food and various items - NCCMS - Behavior
216738	05/05/2016	HEB	224 E 11 6399 06 108 0 23 0 00	69.41	Supplies that will meet the IEP objectives - food and various items - CCIS - Behavior
216738	05/05/2016	HEB	899 E 36 6399 22 001 0 99 0 00	51.08	DRINKS AND SNACKS FOR BHS TENNIS AT DISTRICT MEET APRIL 5 & 6, 2016
216738	05/05/2016	HEB	899 E 36 6399 65 001 0 99 0 00	194.84	SNACKS AND DRINKS FOR BHS SOFTBALL AT SAN MARCOS TOURN. ON 3/12/16
216738	05/05/2016	HEB	899 E 36 6399 82 001 0 99 0 00	245.37	CONCESSION STAND ITEMS AND CROCK POT LINERS FOR DISTRICT TRACK MEET
216738	05/05/2016	HEB	899 E 36 6399 09 001 0 99 0 00	63.92	POWDERED GATORADE AND SOAP FOR BHS FOOTBALL
216738	05/05/2016	HEB	199 E 11 6399 00 104 0 99 0 00	26.06	EXTRA HIGHLIGHTERS NEEDED FOR STAAR TESTING
216738	05/05/2016	HEB	899 E 36 6399 01 001 0 99 0 00	6.00	WATER FOR TWO STUDENT MEETINGS ON APRIL 6 & 7, 2016
216738	05/05/2016	HEB	865 E 36 6399 00 001 0 99 9 13	65.11	CAKE AND PUNCH ITEMS FOR BHS NHS INDUCTION ON 4/25/2016
216738	05/05/2016	HEB	865 E 36 6399 00 001 0 99 9 00	27.91	FOOD FOR JOHN SAMARA MEETING AFTER SCHOOL ON 4/26/2016
216738	05/05/2016	HEB	199 E 23 6399 00 001 0 99 0 00	37.60	STAMPS FOR BHS
216738	05/05/2016	HEB	199 E 11 6399 77 041 0 24 0 00	15.29	Supplies for Cooking class at BMS BTB
216738	05/05/2016	HEB	265 E 61 6399 07 022 6 24 5 00	21.60	Supplies for Cooking class at GHS ACE

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216738	05/05/2016	HEB	748 E 61 6399 00 999 0 99 0 00	44.81	Supplies for STARS All Day Out 4/18/16 both sites
216738	05/05/2016	HEB	265 E 61 6399 07 022 6 24 5 00	24.49	Supplies for Cooking class at GHS ACE
216738	05/05/2016	HEB	199 E 11 6399 77 041 0 24 0 00	19.66	Supplies needed for Cooking class at BMS BTB
216738	05/05/2016	HEB	865 E 36 6399 01 109 0 99 9 00	101.68	Nguyen's baby shower
216738	05/05/2016	HEB	211 E 61 6399 00 110 6 24 0 00	319.89	Snack trays for STAAR and Literacy Night 4/5/16 for parents
216738	05/05/2016	HEB	899 E 36 6399 08 110 0 99 0 00	257.76	Snacks for students going on NASA field trip 4/8/16
216738	05/05/2016	HEB	199 E 11 6399 00 904 0 23 0 00	398.10	April 2016 supplies - Bastrop Works - INV 068802, 067490, 010457, 008981, 066958, 068992, 026058, 024605
216738	05/05/2016	HEB	199 E 11 6399 00 002 0 22 0 00	88.65	HEB food supplies for 7th portal visit
216738	05/05/2016	HEB	899 E 36 6399 01 002 0 99 0 00	37.85	CCHS AP Science Tutoring snacks - April 9, 2016
216738	05/05/2016	HEB	899 E 36 6399 20 002 0 99 0 00	48.97	CCHS Athletics Snacks for Forum in Lewisville
216738	05/05/2016	HEB	899 E 36 6399 65 002 0 99 0 00	44.17	CCHS Softball flowers for Senior Night vs Reagan - Apr. 20th, 2016
216738	05/05/2016	HEB	899 E 36 6399 03 041 0 99 0 00	103.32	Snacks - faculty meeting
216738	05/05/2016	HEB	865 E 36 6399 00 041 0 99 9 13	92.48	Food/Supplies for BMS NJHS Induction Ceremony
216738	05/05/2016	HEB	199 E 11 6399 01 041 0 24 0 00	233.30	Snacks for tutorials - INV 096652, 011661, 030628, 067823
216738	05/05/2016	HEB	899 E 36 6399 03 041 0 99 0 00	113.51	Snacks for Staff
216738	05/05/2016	HEB	865 E 36 6399 01 106 0 99 9 00	88.16	Cake for our faculty meeting and Robs Birthday. /Holder
216738	05/05/2016	HEB	865 E 36 6399 00 106 0 99 9 13	177.78	Hydrangea Stems & Cake for the NJHS Induction/ Munoz
216738	05/05/2016	HEB	199 E 11 6399 60 104 0 99 0 00	69.75	SUPPLIES FOR SCIENCE LAB
			Totals for 216738	3,404.42	
216739	05/05/2016	HENGST PRINTING & SUPPLIES INC	199 E 36 6399 00 999 0 23 0 00	98.12	Medals needed to award students' athletic achievements at Special Olympics Scrimmage
			Totals for 216739	98.12	
216741	05/05/2016	HEYER, STEPHEN	865 E 36 6399 00 841 0 99 9 98	65.00	OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/28/16
216741	05/05/2016	HEYER, STEPHEN	865 E 36 6399 00 841 0 99 9 98	18.00	MILEAGE/OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/28/16
216741	05/05/2016	HEYER, STEPHEN	865 E 36 6399 00 841 0 99 9 98	65.00	OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/30/16
216741	05/05/2016	HEYER, STEPHEN	865 E 36 6399 00 841 0 99 9 98	15.00	MILEAGE/OFFICIATED THE BHS SOFTBALL BI-DISTRICT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					GAME VS. GEORGETOWN ON 4/30/16
			Totals for 216741	163.00	
216742	05/05/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 106 0 99 0 00	428.00	INV# 876516, 858049, 858055, 873740, 873743, 873742 - Band repair for April 2016
216742	05/05/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 106 0 99 0 00	10.00	PART
			Totals for 216742	438.00	
216743	05/05/2016	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	28.19	TRAVEL REIMBURSEMENT FOR MARCH 2016
			Totals for 216743	28.19	
216744	05/05/2016	HOUGHTON MIFFLIN HARCOURT	289 E 11 6399 35 107 6 24 3 00	2,406.72	TLI - HOUGHTON MIFFLIN - RRE
			Totals for 216744	2,406.72	
216745	05/05/2016	HYATT REGENCY LOST PINES RESORT & SPA IN	899 E 36 6399 19 002 0 99 0 00	2,180.00	CCHS Golf Course Rental Fee for Boys Tournament - Feb. 16, 2016
216745	05/05/2016	HYATT REGENCY LOST PINES RESORT & SPA IN	162 E 36 6269 40 002 0 91 0 00	700.00	CCHS Golf Course Rental Fee for Boys Tournament - Feb. 16, 2016
			Totals for 216745	2,880.00	
216746	05/05/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 23 6399 00 001 0 99 0 00	1,490.00	Scan to Print Module and extended 3 Yr warranty (March 2017 - March 2020) for new poster printer.
216746	05/05/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 01 002 0 99 0 00	923.84	CCHS Lamination Supplies
			Totals for 216746	2,413.84	
216747	05/05/2016	IRISH, CHERYL	386 E 11 6411 00 906 0 23 0 00	551.29	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216747	551.29	
216748	05/05/2016	JENKINS, CARL	865 E 36 6399 00 841 0 99 9 98	65.00	OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/28/16
216748	05/05/2016	JENKINS, CARL	865 E 36 6399 00 841 0 99 9 98	18.00	MILEAGE/OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/28/16
			Totals for 216748	83.00	
216749	05/05/2016	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	763.35	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216749	763.35	
216750	05/05/2016	K-5 MATH TEACHING RESOURCES LLC	199 E 11 6399 00 110 0 99 0 00	584.40	Math resources
			Totals for 216750	584.40	

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	
NUMBER	DATE		NUMBER	AMOUNT	DESCRIPTION
216751	05/05/2016	KIMBALL, LINDSEY	199 E 31 6411 00 906 0 23 0 00	87.59	TRAVEL REIMBURSEMENT FOR APRIL 2016
216751	05/05/2016	KIMBALL, LINDSEY	199 E 31 6411 00 906 0 23 0 00	34.78	TRAVEL REIMBURSEMENT FOR MARCH 2016
Totals for 216751				122.37	
216752	05/05/2016	KING, ANGELA	199 E 11 6411 00 906 0 23 0 00	82.84	TRAVEL REIMBURSEMENT FOR MARCH 2016
Totals for 216752				82.84	
216753	05/05/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	86.27	EXCESS COPIES
Totals for 216753				86.27	
216754	05/05/2016	LA HACIENDA RESTAURANT	899 E 36 6399 29 902 0 99 0 00	500.00	End of year SSAC luncheon 5/9/16
Totals for 216754				500.00	
216755	05/05/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 35 102 6 24 3 00	551.86	TLI - LAKESHORE - GRADE 3 - MINA
216755	05/05/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 35 102 6 24 3 00	410.55	TLI - MENTOR TEXT- MINA
Totals for 216755				962.41	
216756	05/05/2016	LANGLE, MONICA	199 E 41 6411 00 749 0 99 0 00	76.58	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216756				76.58	
216757	05/05/2016	LEMON, AMANDA	199 E 11 6411 00 906 0 23 0 00	113.89	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
Totals for 216757				113.89	
216758	05/05/2016	LIEFER, PENNE'	199 E 21 6411 00 902 0 99 0 00	55.35	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216758				55.35	
216759	05/05/2016	LITTLE CAESARS PIZZA-LOCKHART	899 E 36 6399 24 107 0 99 0 00	85.00	pizza for math points
216759	05/05/2016	LITTLE CAESARS PIZZA-LOCKHART	899 E 36 6399 24 107 0 99 4 00	25.00	Pizza for Red Rock Elementary Pals party 4/29/16
Totals for 216759				110.00	
216760	05/05/2016	LONG, TAMMY	899 E 36 6399 02 001 0 99 0 00	72.90	TRAVEL REIMBURSEMENT FOR APRIL 2016
216760	05/05/2016	LONG, TAMMY	199 E 12 6411 00 002 0 99 0 00	135.00	TRAVEL REIMBURSEMENT FOR APRIL 2016
216760	05/05/2016	LONG, TAMMY	899 E 36 6399 02 002 0 99 0 00	39.66	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216760				247.56	
216761	05/05/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 748 0 99 0 00	1,059.00	Awards for PIE
Totals for 216761				1,059.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
216762	05/05/2016	LOST PINES FULL SERVICE	199 E 11 6499 26 001 0 99 0 00	24.95	Drivers Education Car Care
			Totals for 216762	24.95	
216763	05/05/2016	MAD SCIENCE OF AUSTIN & SAN ANTONIO	747 E 61 6219 00 999 0 99 0 00	3,040.00	Payment for services
			Totals for 216763	3,040.00	
216764	05/05/2016	MAIL & SIGNS INC	199 E 36 6399 02 002 0 99 0 00	36.97	CCHS Return Cost of iItems for Music Theater
			Totals for 216764	36.97	
216765	05/05/2016	MARESH, LISA	199 E 31 6411 00 906 0 23 0 00	59.94	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216765	59.94	
216766	05/05/2016	MARQUEZ, MELINDA	199 E 11 6399 00 103 0 99 0 00	55.16	Reimbursement for Amazon purchase
			Totals for 216766	55.16	
216767	05/05/2016	MAXWELL, MARY	199 E 13 6411 00 902 0 99 0 00	310.29	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216767	310.29	
216768	05/05/2016	MCKAY, TONYA	199 R 00 5734 00 000 0 00 0 00	100.00	REFUND ON DRIVER'S ED FOR STUDENT MEGAN BENNETT
			Totals for 216768	100.00	
216769	05/05/2016	MEAD, CHRISTOPHER	199 E 36 6411 05 001 0 99 0 00	50.49	TRAVEL REIMBURSEMENT FOR MARCH 10, 2016
216769	05/05/2016	MEAD, CHRISTOPHER	199 E 36 6411 05 001 0 99 0 00	49.58	TRAVEL REIMBURSEMENT FOR MARCH 2016
			Totals for 216769	100.07	
216770	05/05/2016	MEDLEY, MARK	199 E 11 6411 00 906 0 23 0 00	99.74	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216770	99.74	
216771	05/05/2016	MORALES, LYNELLE	199 R 00 5734 00 000 0 00 0 00	200.00	REFUND ON DRIVER'S ED FOR STUDENT JOE MORALES, JR.
			Totals for 216771	200.00	
216772	05/05/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - BELINDA DZIENOWSKI
			Totals for 216772	41.25	
216773	05/05/2016	MOUSER, S	224 E 31 6411 00 906 0 23 0 00	46.39	TRAVEL REIMBURSEMENT FOR JANUARY 2016
216773	05/05/2016	MOUSER, S	224 E 31 6411 00 906 0 23 0 00	41.96	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
216773	05/05/2016	MOUSER, S	224 E 31 6411 00 906 0 23 0 00	8.75	TRAVEL REIMBURSEMENT FOR MARCH 2016
216773	05/05/2016	MOUSER, S	224 E 31 6411 00 906 0 23 0 00	279.90	TRAVEL REIMBURSEMENT FOR APRIL 2016

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 216773				377.00	
216774	05/05/2016	MUNICIPAL SERVICES BUREAU	199 E 51 6411 00 902 0 99 0 00	5.38	TOLLWAY FEES 3/22/16
Totals for 216774				5.38	
216775	05/05/2016	NHA ALLIED HEALTH	199 E 11 6412 00 002 0 22 0 00	1,640.00	CCHS NHA Certified Patient Care Technician Online Study Guide & Practice Test Patient Care Technician/Assistant (CPA/A) Online Exam
Totals for 216775				1,640.00	
216776	05/05/2016	NORTON, BONARD JR	865 E 36 6399 00 841 0 99 9 98	65.00	OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/28/16
216776	05/05/2016	NORTON, BONARD JR	865 E 36 6399 00 841 0 99 9 98	18.00	MILEAGE/OFFICIATED THE BHS SOFTBALL BI-DISTRICT GAME VS. GEORGETOWN ON 4/28/16
Totals for 216776				83.00	
216779	05/05/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	37.68	FOR NOELIA RODEA
216779	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	149.95	FOR KIM NESBIT
216779	05/05/2016	OFFICE DEPOT	211 E 11 6399 00 102 6 24 0 00	140.44	FOR KIM NESBIT
216779	05/05/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	240.30	FOR TRICIA KRENEK
216779	05/05/2016	OFFICE DEPOT	865 E 36 6399 00 108 0 99 9 00	46.88	FOR MARIA HERNANDEZ
216779	05/05/2016	OFFICE DEPOT	865 E 36 6399 00 108 0 99 9 00	3.99	FOR MARIA HERNANDEZ
216779	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	-5.84	FOR MARIA HERNANDEZ
216779	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	836.37	FOR MARIA HERNANDEZ
216779	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 033 0 24 0 00	5.99	FOR APRIL ENRIGUEZ
216779	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 033 0 24 0 00	89.93	FOR APRIL ENRIGUEZ
216779	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 033 0 24 0 00	174.99	FOR APRIL ENRIGUEZ
216779	05/05/2016	OFFICE DEPOT	199 E 12 6399 00 103 0 99 0 00	71.90	FOR MARY MORONES
216779	05/05/2016	OFFICE DEPOT	199 E 12 6399 00 103 0 99 0 00	98.06	FOR MARY MORONES
216779	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	43.68	FOR JENNIFER ADARE
216779	05/05/2016	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	125.70	FOR JENNIFER ADARE
216779	05/05/2016	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	2.07	FOR JENNIFER ADARE
216779	05/05/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	17.08	FOR CYNDI GOMEZ
216779	05/05/2016	OFFICE DEPOT	199 E 11 6399 10 002 0 99 0 00	307.38	FOR CYNDI GOMEZ
Totals for 216779				2,386.55	
216780	05/05/2016	OK TOURS LLC INC	865 E 36 6399 16 001 0 99 9 46	600.00	DEPOSIT FOR CHARTER BUSES FOR BASTROP HS 2016 SENIOR TRIP ON MAY 31, 2016
Totals for 216780				600.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
216781	05/05/2016	PEOPLES EDUCATION INC	289 E 11 6399 35 104 6 24 3 00	2,303.00	INV# I0486596, I0486628 / TLI - MEASURING UP EXPRESS/READING - BIS
216781	05/05/2016	PEOPLES EDUCATION INC	289 E 21 6399 35 999 6 24 3 00	69.22	INV# I0486596, I0486628 / TLI - MEASURING UP EXPRESS/READING - BIS
Totals for 216781				2,372.22	
216782	05/05/2016	PEREZ, JESUS	162 E 36 6219 42 001 0 91 0 00	100.00	OFFICIATED THE BHS 9 & JV BASEBALL VS. LANIER ON 04/26/2016
216782	05/05/2016	PEREZ, JESUS	162 E 36 6219 42 001 0 91 0 00	24.83	MILEAGE/OFFICIATED THE BHS 9 & JV BASEBALL VS. LANIER ON 04/26/2016
Totals for 216782				124.83	
216783	05/05/2016	PEREZ DELGADO, REYNA	199 E 13 6411 00 902 0 99 0 00	117.83	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216783				117.83	
216784	05/05/2016	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 0 00	150.83	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216784				150.83	
216785	05/05/2016	AMERICAN PIZZA PARTNERS LP	199 E 11 6399 01 041 0 24 0 00	21.00	Lunch for STAAR WARS
216785	05/05/2016	AMERICAN PIZZA PARTNERS LP	865 E 36 6399 00 102 0 99 9 69	108.50	Teacher Appreciation Luncheon
Totals for 216785				129.50	
216786	05/05/2016	PORTILLO, LUIS	199 E 36 6219 05 002 0 99 0 00	275.00	Services for CCHS Clinic UIL Prep 3/28/16 and 4/05/16
Totals for 216786				275.00	
216787	05/05/2016	QUARLES, BENJAMIN	162 E 36 6219 42 001 0 91 0 00	60.00	OFFICIATED THE BHS VARSITY BASEBALL VS. CCHS ON 04/15/2016
216787	05/05/2016	QUARLES, BENJAMIN	162 E 36 6219 42 001 0 91 0 00	42.27	MILEAGE/OFFICIATED THE BHS VARSITY BASEBALL VS. CCHS ON 04/15/2016
Totals for 216787				102.27	
216788	05/05/2016	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 0 00	242.57	TRAVEL REIMBURSEMENT FOR APRIL 2016
216788	05/05/2016	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 0 00	150.77	TRAVEL REIMBURSEMENT FOR APRIL 2016
216788	05/05/2016	RABENSBURG, BARBARA	224 E 11 6411 03 906 0 23 0 00	0.44	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216788				393.78	
216789	05/05/2016	RAMIREZ, CONNIE	199 E 13 6411 00 906 0 23 0 00	14.58	TRAVEL REIMBURSEMENT FOR MARCH 2016

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 216789				14.58	
216790	05/05/2016	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	5,273.38	BASIC SERVICE 04/01/16 - 04/30/16
Totals for 216790				5,273.38	
216791	05/05/2016	RICE UNIVERSITY	199 E 13 6411 00 002 0 11 0 00	499.00	Registration for AP Summer Training- French Language and Culture for Dwan Ervin 7/19/16 - 7/22/16
Totals for 216791				499.00	
216792	05/05/2016	ROADRUNNER CHARTERS INC	162 E 36 6412 00 999 0 91 0 00	1,590.00	CHARTER BUS FOR BASTROP HS BOYS & GIRLS TRACK AT AREA MEET IN MARBLE FALLS ON APRIL 21, 2016
Totals for 216792				1,590.00	
216793	05/05/2016	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	739.53	Interpreting services - Mina Elementary - Week beginning April 18, 2016
216793	05/05/2016	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	405.00	Interpreting services - Mina Elementary - Week beginning April 25, 2016
Totals for 216793				1,144.53	
216794	05/05/2016	SANDERS, WILLIAM	199 E 11 6499 26 001 0 99 0 00	200.00	REIMB FOR DRIVER'S ED FORMS 3/7/16 PERSONAL CK# 13970
Totals for 216794				200.00	
216795	05/05/2016	SCALLAN, NICOLE	865 E 36 6399 00 041 0 99 9 28	100.00	JUDGE FOR BMS CHEER TRYOUTS 4/8/16
Totals for 216795				100.00	
216796	05/05/2016	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	150.48	TRAVEL REIMBURSEMENT FOR MARCH 2016
Totals for 216796				150.48	
216797	05/05/2016	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	4,565.47	SCHOLASTIC BOOK FAIR INVOICE B3567683F1
Totals for 216797				4,565.47	
216798	05/05/2016	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	3,135.81	Warehouse inventory
216798	05/05/2016	SCHOOL SPECIALTY INC	865 E 36 6399 00 001 0 99 9 93	113.34	BHS ART SUPPLIES
216798	05/05/2016	SCHOOL SPECIALTY INC	199 E 11 6399 51 001 0 99 0 00	225.67	BHS ART SUPPLIES
216798	05/05/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	778.80	Flash card electronic minute math
216798	05/05/2016	SCHOOL SPECIALTY INC	211 E 11 6399 00 102 6 24 0 00	-296.55	CREDIT MEMO
Totals for 216798				3,957.07	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
216799	05/05/2016	SHC SERVICES INC	199 E 11 6219 00 906 0 23 0 00	1,960.00	COTA services, Stephen Bravo
			Totals for 216799	1,960.00	
216800	05/05/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	109.50	BHS Lenovo L440 Battery HelpDesk #4030
216800	05/05/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6397 00 906 0 23 0 00	36.00	SPE Griffin Case for iPad Mini 2 HelpDesk #4473
			Totals for 216800	145.50	
216801	05/05/2016	SOUTHWEST EMBLEM CO INC	199 E 36 6499 00 001 0 99 0 00	88.00	DISTRICT PATCHES FOR STUDENTS ADVANCING TO REGIONALS
216801	05/05/2016	SOUTHWEST EMBLEM CO INC	199 E 36 6499 00 001 0 99 0 00	6.50	DISTRICT PATCHES FOR STUDENTS ADVANCING TO REGIONALS
			Totals for 216801	94.50	
216802	05/05/2016	SPACE CENTER HOUSTON	899 E 36 6399 18 104 0 99 0 00	941.70	PAYMENT TO NASA FOR GT FIELD TRIP 5/21/16
			Totals for 216802	941.70	
216803	05/05/2016	STAGELIGHT INC	744 E 36 6399 00 999 0 99 0 00	1,190.00	Lamps (bulbs) to repair & replace stage lights that are out in the JFW PAC stages
216803	05/05/2016	STAGELIGHT INC	744 E 36 6399 00 999 0 99 0 00	215.00	Lamps (bulbs) to repair & replace stage lights that are out in the JFW PAC stages
			Totals for 216803	1,405.00	
216804	05/05/2016	STAPLES, ARMETRIUS	224 E 31 6411 00 906 0 23 0 00	119.94	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216804	119.94	
216805	05/05/2016	STAPLES 1924	199 E 41 6499 00 749 0 99 0 00	178.90	IT Employee of the Year and District Paraprofessional of the Year awards, item #1257860, Elite Black Accent Crystal Trophy - Tear Drop
			Totals for 216805	178.90	
216806	05/05/2016	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	11.64	Gloves needed for programs
216806	05/05/2016	STAPLES BUSINESS ADVANTAGE	749 E 61 6399 00 999 0 99 0 00	58.14	Gloves needed for programs
			Totals for 216806	69.78	
216807	05/05/2016	STRAWBRIDGE STUDIOS INC	899 E 36 6399 05 101 0 99 0 00	2,738.18	PAYMENT FOR YEARBOOKS - EMILE ELEMENTARY SCHOOL
			Totals for 216807	2,738.18	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
216808	05/05/2016	STUDDARD, ELLIE	865 E 36 6399 00 041 0 99 9 28	100.00	JUDGE FOR BMS CHEER TRYOUTS 4/8/16
Totals for 216808				100.00	
216809	05/05/2016	STUDEBAKER, MICHAEL	162 E 36 6219 42 001 0 91 0 00	100.00	OFFICIATED THE BHS 9 & JV BASEBALL VS. CCHS ON 04/12/2016
216809	05/05/2016	STUDEBAKER, MICHAEL	162 E 36 6219 42 001 0 91 0 00	46.07	MILEAGE/OFFICIATED THE BHS 9 & JV BASEBALL VS. CCHS ON 04/12/2016
Totals for 216809				146.07	
216810	05/05/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,900.09	DIESEL FUEL - SITE 2 MEMORIAL STADIUM - DD 4/29/16 (6655 GAL @1.4485)
Totals for 216810				9,900.09	
216811	05/05/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	4,293.50	INV# 7852323, 7852320, 7852397 / SLP, Brendalis Soto Tosado and Vanessa Kelly and SLI, Julie Bergmann, services
216811	05/05/2016	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	632.50	INV# 7852323, 7852320, 7852397 / SLP, Brendalis Soto Tosado and Vanessa Kelly and SLI, Julie Bergmann, services
216811	05/05/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	4,665.50	INV# 7836407, 7836406, 7836404 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
216811	05/05/2016	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	1,650.00	INV# 7836407, 7836406, 7836404 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
Totals for 216811				11,241.50	
216812	05/05/2016	SUNBURST DIGITAL INC	263 E 11 6399 00 999 6 25 0 00	6,510.00	ONLINE PROGRAM FOR ELL STUDENTS
216812	05/05/2016	SUNBURST DIGITAL INC	263 E 11 6399 00 999 6 25 0 00	790.00	VIRTUAL TRAINING
Totals for 216812				7,300.00	
216813	05/05/2016	SUPPLY ROOM	199 E 11 6499 11 001 0 99 0 00	795.00	BHS NJROTC - CITIZENSHIP AWARDS AND DRAPES
Totals for 216813				795.00	
216814	05/05/2016	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	528.00	ITS Shure Handheld Wireless System
216814	05/05/2016	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	209.00	INSTALLATION
Totals for 216814				737.00	
216815	05/05/2016	TEXAS INDUSTRIAL VOCATIONAL ASSOC	199 E 11 6411 00 001 0 22 0 00	465.00	BHS J CUNNINGHAM TIVA SUMMER PD CONF Houston,Tx

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					7/10-15/16
			Totals for 216815	465.00	
216816	05/05/2016	TEXAS STATE HISTORICAL ASSOCIATION	199 E 13 6411 00 109 0 99 0 00	35.00	Texas History Conference for Rose Taylor 11/5-6/15
			Totals for 216816	35.00	
216817	05/05/2016	TEXAS TOLLWAYS	199 E 36 6494 00 001 0 91 0 00	4.78	TOLLWAY FEES - BILLING PERIOD 3/20/16 - 4/24/16
216817	05/05/2016	TEXAS TOLLWAYS	199 E 36 6494 00 002 0 91 0 00	42.48	TOLLWAY FEES - BILLING PERIOD 3/20/16 - 4/24/16
			Totals for 216817	47.26	
216818	05/05/2016	THE BOOKSOURCE	410 E 11 6321 00 103 0 99 0 00	1,994.51	INV# 504593, 504612, 504478, 504365, 506029, 505938, 499036, 499485, 503299, 500651, 501312, 502157, 502589 / Various ELL TEKS aligned library supplemental Resources for Social Studies from Book Source
216818	05/05/2016	THE BOOKSOURCE	410 E 11 6321 00 107 0 99 0 00	1,994.51	INV# 504593, 504612, 504478, 504365, 506029, 505938, 499036, 499485, 503299, 500651, 501312, 502157, 502589 / Various ELL TEKS aligned library supplemental Resources for Social Studies from Book Source
216818	05/05/2016	THE BOOKSOURCE	410 E 11 6321 00 109 0 99 0 00	1,994.51	INV# 504593, 504612, 504478, 504365, 506029, 505938, 499036, 499485, 503299, 500651, 501312, 502157, 502589 / Various ELL TEKS aligned library supplemental Resources for Social Studies from Book Source
216818	05/05/2016	THE BOOKSOURCE	410 E 11 6321 00 110 0 99 0 00	1,994.51	INV# 504593, 504612, 504478, 504365, 506029, 505938, 499036, 499485, 503299, 500651, 501312, 502157, 502589 / Various ELL TEKS aligned library supplemental Resources for Social Studies from Book Source
216818	05/05/2016	THE BOOKSOURCE	410 E 11 6321 00 108 0 99 0 00	1,991.14	INV# 504593, 504612, 504478, 504365, 506029, 505938, 499036, 499485, 503299, 500651, 501312, 502157, 502589 / Various ELL TEKS aligned library supplemental Resources for Social Studies from Book Source
			Totals for 216818	9,969.18	
216819	05/05/2016	UNIVERSITY OF TEXAS SYSTEM	410 E 11 6321 00 999 0 99 0 00	5,306.00	BILLING PERIOD 5/1/16 TO 5/31/16

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 216819	5,306.00	
216820	05/05/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	505.00	CCHS Registration for AP US Government - July 18-21, 2016 - Jayson Langman
			Totals for 216820	505.00	
216821	05/05/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	549.00	REGISTRATION FOR TIFFANY JIMENEZ TO ATTEND AP COURSE - #AP-16123 AP STUDIO ART - 2D AND DRAWING AT UT AUSTIN ON JULY 18-21, 2016
			Totals for 216821	549.00	
216822	05/05/2016	UNIVERSITY OF TEXAS AT TYLER	199 E 11 6411 00 002 0 22 0 00	2,350.00	PLTW Civil Engineering & Architecture
			Totals for 216822	2,350.00	
216823	05/05/2016	VARDELL, KEIRA	899 E 36 6399 74 109 0 99 0 00	18.42	REFUND FOR FOUND LIBRARY BOOK - STUDENT/MADDEN NOEL DENTON
			Totals for 216823	18.42	
216824	05/05/2016	WANECK, JACKIE	199 E 21 6411 00 906 0 23 0 00	293.01	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216824	293.01	
216825	05/05/2016	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 60 002 0 99 0 00	26.80	CCHS Science Wood
216825	05/05/2016	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 60 002 0 99 0 00	19.80	CCHS Science Wood
			Totals for 216825	46.60	
216826	05/05/2016	WILKINS, DEBORAH	199 E 11 6411 00 906 0 23 0 00	364.85	TRAVEL REIMBURSEMENT FOR MARCH 2016
			Totals for 216826	364.85	
216827	05/05/2016	WILSON, JOHN III	162 E 36 6219 42 001 0 91 0 00	60.00	OFFICIATED THE BHS VARSITY BASEBALL VS. CCHS ON 04/15/2016
216827	05/05/2016	WILSON, JOHN III	162 E 36 6219 42 001 0 91 0 00	38.75	MILEAGE/OFFICIATED THE BHS VARSITY BASEBALL VS. CCHS ON 04/15/2016
			Totals for 216827	98.75	
216828	05/05/2016	WOODLEY, PATRICIA	199 E 11 6411 00 001 0 22 0 00	33.65	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216828	33.65	
216829	05/05/2016	WORLD WIDE IMAGING SUPPLIES	199 E 23 6399 00 103 0 99 0 00	537.00	toner 2360, 3460
			Totals for 216829	537.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
216830	05/09/2016	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 106 0 99 9 19	878.00	Trip to Austin Park And Pizza for 40 StuCo students on May 13, 2016
			Totals for 216830	878.00	
216831	05/09/2016	CHILI'S	199 E 41 6499 00 749 0 99 0 00	273.94	Food for Retirement Reception on May 11, 2015
			Totals for 216831	273.94	
216832	05/12/2016	3D WELDING & INDUSTRIAL SUPPLY INC	199 E 11 6399 00 001 0 22 0 00	169.28	BHS M Victoria Welding Supplies
216832	05/12/2016	3D WELDING & INDUSTRIAL SUPPLY INC	199 E 11 6399 00 001 0 22 0 00	110.50	BHS Monthly Cylinder Rentals/ APRIL 2016
			Totals for 216832	279.78	
216833	05/12/2016	A1 PARTY TIME	899 E 36 6399 06 102 0 99 0 00	1,235.00	MINA ELEMENTARY Field Day Rental 5/13/16 & 5/20/16
			Totals for 216833	1,235.00	
216834	05/12/2016	ADVENTURE STUDENT TRAVEL	199 E 36 6411 05 002 0 99 0 00	345.00	CCHS Band Trip Payment - Staff Member Final
			Totals for 216834	345.00	
216835	05/12/2016	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	12.00	CRIMINAL HISTORY CHECK SERVICES
216835	05/12/2016	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	122.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 216835	134.00	
216836	05/12/2016	ALLEGRO BUSINESS INTELLIGENCE	199 E 21 6399 00 906 0 23 0 00	474.77	Renewal of the annual update and support for Qlik Sense tokens
216836	05/12/2016	ALLEGRO BUSINESS INTELLIGENCE	199 E 11 6399 00 906 0 23 0 00	474.78	Renewal of the annual update and support for Qlik Sense tokens
			Totals for 216836	949.55	
216837	05/12/2016	ANDERSON'S	865 E 36 6399 17 002 0 99 9 46	65.26	CCHS 2016 Prom Supplies
216837	05/12/2016	ANDERSON'S	865 E 36 6399 17 002 0 99 9 46	143.90	CCHS 2016 Prom Supplies
216837	05/12/2016	ANDERSON'S	865 E 36 6399 17 001 0 99 9 46	209.88	BHS CLASS OF 2017 - PROM DECORATIONS
216837	05/12/2016	ANDERSON'S	865 E 36 6399 17 001 0 99 9 46	192.98	BHS CLASS OF 2017 - PROM DECORATIONS
			Totals for 216837	612.02	
216838	05/12/2016	ANDRADE, GLORIA	748 E 61 6411 00 999 0 99 0 00	117.05	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216838	117.05	
216839	05/12/2016	ANTHONY, EMILY	899 E 36 6399 73 110 0 99 9 49	80.00	Reimbursement for purchase of pizza rolls for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					students afterschool practice and for T-Shirts for DI
			Totals for 216839	80.00	
216840	05/12/2016	APPLE COMPUTER INC	199 E 11 6399 10 001 0 99 0 00	45.00	BHS Apple Lightning to VGA Adapter HelpDesk #4706
			Totals for 216840	45.00	
216841	05/12/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6411 00 906 0 23 0 00	24.84	SLP services, Emily Parfait
216841	05/12/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6219 00 906 0 23 0 00	2,560.00	SLP services, Emily Parfait
			Totals for 216841	2,584.84	
216842	05/12/2016	AUDABILITY PLLC	224 E 11 6219 00 906 0 23 0 00	893.95	Audiological services - April 2016 - Lisa Sutherland
			Totals for 216842	893.95	
216843	05/12/2016	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 108 0 99 9 18	1,375.30	Austin Parks and Pizza Band Trip costs - CEDAR CREEK INTERMEDIATE SCHOOL 5/13/16
			Totals for 216843	1,375.30	
216844	05/12/2016	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00	50.00	CCHS Baseball Equipment
			Totals for 216844	50.00	
216845	05/12/2016	BARNES & NOBLE INC	289 E 11 6399 41 901 6 24 4 00	791.36	TLI - Barnes and Noble - Year 5
216845	05/12/2016	BARNES & NOBLE INC	289 E 11 6399 41 901 6 24 4 00	1,737.65	TLI - BARNES & NOBLE - BISD CDC - EMILE
			Totals for 216845	2,529.01	
216846	05/12/2016	BARTHOLOMEW, KENNETH	162 E 36 6219 42 002 0 91 0 00	60.00	CCHS Official for Baseball vs McCallum- April 26, 2016
216846	05/12/2016	BARTHOLOMEW, KENNETH	162 E 36 6219 42 002 0 91 0 00	24.54	MILEAGE/CCHS Official for Baseball vs McCallum- April 26, 2016
			Totals for 216846	84.54	
216847	05/12/2016	BASTROP COPIER	212 E 32 6399 00 902 6 24 0 00	20.00	Custom date stamp for Migrant Program
			Totals for 216847	20.00	
216848	05/12/2016	BASTROP BAND BOOSTERS	199 E 36 6399 05 001 0 99 0 00	304.00	REIMBURSEMENT FOR PURCHASE OF BHS BAND DRESSES
			Totals for 216848	304.00	
216849	05/12/2016	BAYLOR SCOTT AND WHITE HEALTH	199 E 33 6411 00 109 0 99 0 00	220.00	Nurse, Tanya Coleman's Summer Workshop 6/07-08/16

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					in Temple, TX
			Totals for 216849	220.00	
216850	05/12/2016	BELCHER, SARAH	747 E 61 6411 00 999 0 99 0 00	124.34	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216850	124.34	
216851	05/12/2016	BELT HARRIS PECHACEK LLLP	199 E 41 6212 00 901 0 99 0 00	9,477.00	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDING 06/30/2016 - AUDIT FINANCIAL STATEMENT - INTERIM FIELD WORK
			Totals for 216851	9,477.00	
216852	05/12/2016	BENNY'S TEXAS BBQ	199 E 36 6399 00 999 0 23 0 00	489.55	BBQ for special olympics 5/20/16
			Totals for 216852	489.55	
216853	05/12/2016	BILL DORAN CO	199 E 11 6399 00 002 0 22 0 00	501.90	Flowers for Level 1 HS Certification
216853	05/12/2016	BILL DORAN CO	199 E 11 6399 00 002 0 22 0 00	219.20	Materials for boutonniere making
			Totals for 216853	721.10	
216854	05/12/2016	BLASCHKE, THERESA	748 E 61 6411 00 999 0 99 0 00	36.29	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216854	36.29	
216855	05/12/2016	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 00 001 0 11 0 00	18.00	PARTS TO REPAIR BHS LAMINATOR - QUIT ROLLING
216855	05/12/2016	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 00 001 0 11 0 00	85.00	LABOR TO REPAIR BHS LAMINATOR - QUIT ROLLING
			Totals for 216855	103.00	
216856	05/12/2016	BRIGHTWELL, SARAH	199 E 11 6411 77 901 0 24 0 00	451.77	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216856	451.77	
216857	05/12/2016	BROWN, JESSICA	748 E 61 6411 00 999 0 99 0 00	39.53	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216857	39.53	
216858	05/12/2016	BUCHANAN, DEAN	162 E 36 6219 42 002 0 91 0 00	100.00	CCHS Official for Sub-Varsity Baseball vs Bastrop - April 15, 2016
216858	05/12/2016	BUCHANAN, DEAN	162 E 36 6219 42 002 0 91 0 00	27.92	MILEAGE/CCHS Official for Sub-Varsity Baseball vs Bastrop - April 15, 2016
			Totals for 216858	127.92	
216859	05/12/2016	BUENO, ERNEST	199 E 36 6411 05 106 0 99 0 00	142.78	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216859	142.78	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
216860	05/12/2016	CARDONA, FRANK	162 E 36 6219 42 002 0 91 0 00	60.00	CCHS Official for Baseball vs McCallum- April 26, 2016
216860	05/12/2016	CARDONA, FRANK	162 E 36 6219 42 002 0 91 0 00	50.12	MILEAGE/CCHS Official for Baseball vs McCallum- April 26, 2016
Totals for 216860				110.12	
216861	05/12/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 001 0 22 0 00	785.32	BHS K. Karnstadt Anatomy and Physiology Supplies - INV 49387350 RI, 49391209 RI, 49403375 RI, 49408235 RI, 49423116 RI
Totals for 216861				785.32	
216862	05/12/2016	CASTANEDA, GUILLERMO	162 E 36 6219 52 041 0 91 0 00	80.00	OFFICIATED THE BMS BOYS SOCCER VS. OJEDA ON 4/28/16
216862	05/12/2016	CASTANEDA, GUILLERMO	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS BOYS SOCCER VS. OJEDA ON 4/28/16
Totals for 216862				95.00	
216863	05/12/2016	CASTLE BRANCH INC	429 E 11 6412 00 001 0 22 0 00	120.00	Certified Profile immunization and document management
Totals for 216863				120.00	
216864	05/12/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	1,309.66	INV# CSM9648, CTL2316, CWJ8142 / ITS Lenovo S1 Yoga Digitized
216864	05/12/2016	CDWG INC	199 E 11 6399 00 002 0 22 0 00	46.77	CCH CATE Adobe Acrobat Pro HelpDesk #4461
216864	05/12/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	1,309.66	INV# CPV4262, CSP1187, CWJ8716 / LPE Lenovo S1 Yoga Digitized HelpDesk #4230
Totals for 216864				2,666.09	
216865	05/12/2016	CELAN, SERGHEI	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIATED THE BMS GIRLS SOCCER VS. ELGIN ON 5/5/16
216865	05/12/2016	CELAN, SERGHEI	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS GIRLS SOCCER VS. ELGIN ON 5/5/16
Totals for 216865				135.00	
216866	05/12/2016	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 99 0 00	150.00	STUDENT AND PROFESSIONAL READING MATERIAL/WORKBOOKS
216866	05/12/2016	CHILDREN'S PLUS INC	199 E 12 6399 00 109 0 99 0 00	100.00	LIBRARY /READING PROMOTIONS AND STORYTELLING MATERIALS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
216866	05/12/2016	CHILDREN'S PLUS INC	199 E 12 6399 00 109 0 99 0 00	100.00	LIBRARY /READING PROMOTIONS AND STORYTELLING MATERIALS
216866	05/12/2016	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 25 0 00	150.00	DISCOUNTED STUDENT BILINGUAL/SPANISH READING MATERIALS
Totals for 216866				500.00	
216867	05/12/2016	CMG - AUSTIN REMIT ADDRESS	211 E 11 6399 00 999 6 24 0 00	284.79	Public Notice in Bastrop Advertiser for intent to participate in any or all federal programs as part of the ESEA, No Child Left Behind.
Totals for 216867				284.79	
216868	05/12/2016	COAST TO COAST COMPUTER PRODUCTS	199 E 11 6399 00 101 0 99 0 00	213.35	TONER FOR LITERACY COACH
Totals for 216868				213.35	
216869	05/12/2016	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	35.13	BBE needs a water level probes for their ice machine
Totals for 216869				35.13	
216870	05/12/2016	COOPER, DARRELL	899 E 36 6399 82 001 0 99 0 00	300.00	STARTER FOR THE 26-5A DISTRICT TRACK MEET ON APRIL 14, 2016
Totals for 216870				300.00	
216871	05/12/2016	COX MEDIA GROUP / ATTN: FRC	199 E 41 6399 00 749 0 99 0 00	21.00	Circulation of Austin American Statesman newspaper for April 1 - 30, 2016, Account #08306125
Totals for 216871				21.00	
216872	05/12/2016	D & D TROPHIES	899 E 36 6399 63 106 0 99 0 00	155.70	Trophies for the Boys Athletics/ Kludy,Munoz
216872	05/12/2016	D & D TROPHIES	199 E 13 6399 00 106 0 99 0 00	9.50	trophy for Para perfect attendance/Holder
Totals for 216872				165.20	
216873	05/12/2016	DAVIS, FORREST	162 E 36 6219 53 002 0 91 0 00	55.00	CCHS Official for Softball vs Rogers - April 25, 2016
216873	05/12/2016	DAVIS, FORREST	162 E 36 6219 53 002 0 91 0 00	15.00	MILEAGE/CCHS Official for Softball vs Rogers - April 25, 2016
Totals for 216873				70.00	
216874	05/12/2016	DELL MARKETING L.P.	199 E 11 6399 10 103 0 99 0 00	223.99	CCE Dell 2360dn Printer HelpDesk #4638
216874	05/12/2016	DELL MARKETING L.P.	199 E 11 6399 10 103 0 99 0 00	223.99	CCE Dell 2360dn Printer HelpDesk #4600

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 216874	447.98	
216875	05/12/2016	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	225.27	Supplies needed for BBE STARS Site
			Totals for 216875	225.27	
216876	05/12/2016	DOMINO'S PIZZA	865 E 36 6399 00 103 0 99 9 00	114.50	staar lucheon pizza
216876	05/12/2016	DOMINO'S PIZZA	865 E 36 6399 00 103 0 99 9 00	82.50	staar lucheon pizza 5/10/16
			Totals for 216876	197.00	
216877	05/12/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 110 0 99 0 00	68.00	LPE Dell 1760nw Toner HelpDesk #4545
			Totals for 216877	68.00	
216878	05/12/2016	DUNN CPR	199 E 11 6399 00 002 0 22 0 00	735.95	CPR card
			Totals for 216878	735.95	
216879	05/12/2016	EAGAN, ELIZABETH	199 E 11 6411 02 906 0 23 0 00	278.05	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216879	278.05	
216882	05/12/2016	EAN HOLDINGS LLC	199 E 41 6411 00 750 0 99 0 00	89.22	Rental Car Fee for Terrell King to attend the Texas Tech and the West Texas Job Fairs from March 21-23, 2016 in Lubbock and Amarillo, TX
216882	05/12/2016	EAN HOLDINGS LLC	199 E 41 6411 01 750 0 99 0 00	127.45	Car Rental for Terrell King and some administrators to attend the T-Pess training in Giddings, TX on April 25-26, 2016
216882	05/12/2016	EAN HOLDINGS LLC	748 E 61 6411 00 999 0 99 0 00	197.73	Rental car fees for the BOOST Conference
216882	05/12/2016	EAN HOLDINGS LLC	199 E 11 6411 77 041 0 24 0 00	65.91	Rental car fees for the BOOST Conference
216882	05/12/2016	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 99 0 00	161.97	CAR RENTAL FOR BHS UIL ACADEMIC REGIONAL MEET IN SAN ANTONIO ON APRIL 23, 2016
216882	05/12/2016	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 99 0 00	173.97	CAR RENTAL FOR BHS UIL ACADEMIC REGIONAL MEET IN SAN ANTONIO ON APRIL 23, 2016
216882	05/12/2016	EAN HOLDINGS LLC	199 E 11 6494 00 001 0 22 0 00	454.95	Enterprise Rental - HOSA - April 13-17, 2016
216882	05/12/2016	EAN HOLDINGS LLC	199 E 11 6494 00 002 0 22 0 00	454.95	Suburban rental 4/13-4/18
			Totals for 216882	1,726.15	
216883	05/12/2016	EDUCATION SERVICE CTR REG 13	289 E 11 6219 31 107 6 24 3 00	2,910.00	TLI - Region 13 SPRING 3 DATES- RRE Contract - 510942
			Totals for 216883	2,910.00	
216884	05/12/2016	ENCORE CREATIVE PRODUCTIONS LLC	865 E 36 6399 00 001 0 99 9 65	2,295.00	BASTROP HS HONEYBEARS ENCORE CREATIVE PRODUCTIONS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					OFFICER CAMP
			Totals for 216884	2,295.00	
216885	05/12/2016	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	24.47	TOLL CHARGES FROM BHS GOLF AT SAN ANTONIO TOURN
			Totals for 216885	24.47	
216886	05/12/2016	ESPED.COM INC	224 E 21 6219 00 906 0 23 0 00	32,280.00	eStar Special Education Student Information Management Subscription Service
			Totals for 216886	32,280.00	
216887	05/12/2016	ETA HAND2MIND	289 E 11 6399 35 102 6 24 3 00	295.72	TLI - ETA hand2mind - Mina
			Totals for 216887	295.72	
216888	05/12/2016	EVANS EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	110.00	MONTHLY RENTAL GROUND CONTAINER AT BHS #EC-40528 5/13/15 - 6/13/16
			Totals for 216888	110.00	
216889	05/12/2016	FIEBRICH, CHRISTIAN	199 E 12 6399 00 102 0 99 0 00	43.38	LIBRARY / READING PROMOTIONS AND STORYTELLING MATERIALS
216889	05/12/2016	FIEBRICH, CHRISTIAN	899 E 36 6399 26 102 0 99 0 00	56.62	LIBRARY / READING PROMOTIONS AND STORYTELLING MATERIALS
			Totals for 216889	100.00	
216890	05/12/2016	FISHER SCIENTIFIC	199 E 11 6399 60 002 0 99 0 00	172.01	CCHS Science Items
			Totals for 216890	172.01	
216891	05/12/2016	G & C PRINTING & FORMS	865 E 36 6399 00 999 0 99 9 98	21.95	More handout cards for BISD coaches
216891	05/12/2016	G & C PRINTING & FORMS	865 E 36 6399 00 999 0 99 9 98	8.25	Lamination process for add'l handout cards for BISD coaches
216891	05/12/2016	G & C PRINTING & FORMS	865 E 36 6399 17 001 0 99 9 46	32.50	ADD'L BHS PROM INVITATIONS
			Totals for 216891	62.70	
216892	05/12/2016	GALLEGOS, REINA	211 E 61 6411 00 902 6 24 0 00	356.02	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216892	356.02	
216893	05/12/2016	GANT, TORY	199 E 11 6219 00 002 0 11 0 00	250.00	CCHS PALS Teacher Training
			Totals for 216893	250.00	
216894	05/12/2016	GOUDEAU, SYLVIE	899 E 36 6399 89 001 0 99 0 00	92.00	REFUND ON AP EXAM FOR STUDENT VINCENT GOUDEAU

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 216894	92.00	
216895	05/12/2016	GREAT AMERICAN SAVINGS	865 E 36 6399 00 002 0 99 9 65	580.00	CCHS Drill Team Payment for their portion of last fundraiser for restaurant cards.
			Totals for 216895	580.00	
216896	05/12/2016	HAWKINS, RICHARD	199 E 36 6399 05 002 0 99 0 00	212.00	CCHS Band Clarinet Mouthpiece
			Totals for 216896	212.00	
216897	05/12/2016	HEFLER, JEFF	199 E 36 6411 05 106 0 99 0 00	133.38	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216897	133.38	
216898	05/12/2016	HEINEMANN	289 E 11 6399 35 102 6 24 3 00	415.80	TLI - Heinemann - Mina
			Totals for 216898	415.80	
216899	05/12/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 82 001 0 99 0 00	64.00	ENGRAVING OF BHS TRACK PLAQUES FOR BANQUET ON MAY 9, 2016
			Totals for 216899	64.00	
216900	05/12/2016	HERFF JONES YEARBOOKS	199 E 11 6399 66 002 0 99 0 00	536.96	Cust # 42015507000 - Cedar Creek HS Yearbook Order Deposit
216900	05/12/2016	HERFF JONES YEARBOOKS	865 E 36 6399 16 002 0 99 9 15	9,818.79	Cust # 42015507000 - Cedar Creek HS Yearbook Order Deposit
			Totals for 216900	10,355.75	
216901	05/12/2016	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	48.44	TRAVEL REIMBURSEMENT FOR MARCH 2016
216901	05/12/2016	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	45.09	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216901	93.53	
216902	05/12/2016	HOBBY LOBBY	899 E 36 6399 63 106 0 99 0 00	34.31	Decorations for the boys Athletic Banquet/ Munoz, Kludy
216902	05/12/2016	HOBBY LOBBY	265 E 61 6399 07 022 6 24 5 00	54.14	Supplies for Crazy Crafts class at GHS ACE
216902	05/12/2016	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	19.95	Supplies for STARS All Day Out 4/18/16 both sites
			Totals for 216902	108.40	
216903	05/12/2016	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	90.45	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216903	90.45	
216904	05/12/2016	HOME DEPOT CREDIT SERVICES	199 E 13 6399 00 902 0 99 0 00	263.52	Shrink Wrap for Textbooks

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 216904				263.52	
216905	05/12/2016	HUDSON, LESLIE	199 E 11 6399 00 001 0 22 0 00	54.90	Reimbursement for Dry cleaning for chef jackets
Totals for 216905				54.90	
216906	05/12/2016	HYATT REGENCY LOST PINES RESORT & SPA IN	865 E 36 6399 17 001 0 99 9 46	1,886.32	REMAINING BALANCE FROM THE BASTROP HIGH SCHOOL PROM ON MAY 7, 2016
Totals for 216906				1,886.32	
216907	05/12/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 23 6399 00 005 0 99 0 00	149.95	1 Roll #6082 (Black on White) 23" Roll Poster Printer Paper
216907	05/12/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 01 002 0 99 0 00	343.19	CCHS Student ID Ink
Totals for 216907				493.14	
216908	05/12/2016	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	540.00	APRIL 2016 SERVICES - BBE
216908	05/12/2016	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	100.90	TRAVEL - BBE
216908	05/12/2016	IMPACT CONSULTING	199 E 11 6219 00 103 0 24 0 00	100.90	TRAVEL - CCE
216908	05/12/2016	IMPACT CONSULTING	199 E 11 6219 00 103 0 24 0 00	765.00	APRIL 2016 SVCS - CCE
Totals for 216908				1,506.80	
216909	05/12/2016	INSTRUMENTALIST AWARDS LLC	865 E 36 6399 00 041 0 99 9 18	60.00	Awards - Band
Totals for 216909				60.00	
216910	05/12/2016	JENKINS, CARL	162 E 36 6219 53 002 0 91 0 00	55.00	CCHS Official for Softball vs Rogers - April 25, 2016
216910	05/12/2016	JENKINS, CARL	162 E 36 6219 53 002 0 91 0 00	15.00	MILEAGE/CCHS Official for Softball vs Rogers - April 25, 2016
Totals for 216910				70.00	
216911	05/12/2016	JERICHO SOUND & LIGHT	199 E 41 6299 00 901 0 99 0 00	650.00	EQUIPMENT RENTAL
216911	05/12/2016	JERICHO SOUND & LIGHT	199 E 41 6299 00 901 0 99 0 00	220.00	LABOR - SVCS
Totals for 216911				870.00	
216912	05/12/2016	JOHNSON, ASHLEY	199 E 11 6411 00 103 0 99 0 00	47.74	TRAVEL REIMBURSEMENT FOR MARCH 2016
216912	05/12/2016	JOHNSON, ASHLEY	199 E 11 6411 00 107 0 99 0 00	47.74	TRAVEL REIMBURSEMENT FOR MARCH 2016
216912	05/12/2016	JOHNSON, ASHLEY	199 E 11 6411 00 103 0 99 0 00	28.08	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
216912	05/12/2016	JOHNSON, ASHLEY	199 E 11 6411 00 107 0 99 0 00	28.08	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
216912	05/18/2016	JOHNSON, ASHLEY	199 E 11 6411 00 103 0 99 0 00	-28.08	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
216912	05/18/2016	JOHNSON, ASHLEY	199 E 11 6411 00 107 0 99 0 00	-28.08	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
216912	05/18/2016	JOHNSON, ASHLEY	199 E 11 6411 00 103 0 99 0 00	-47.74	TRAVEL REIMBURSEMENT FOR MARCH 2016
216912	05/18/2016	JOHNSON, ASHLEY	199 E 11 6411 00 107 0 99 0 00	-47.74	TRAVEL REIMBURSEMENT FOR MARCH 2016
Totals for 216912				0.00	
216913	05/12/2016	JOHNSON, PRESTON	899 E 36 6399 82 001 0 99 0 00	300.00	STARTER FOR THE 26-5A DISTRICT TRACK MEET ON APRIL 13, 2016
Totals for 216913				300.00	
216914	05/12/2016	JOHNSON, WILLIAM	162 E 36 6411 00 002 0 91 0 00	88.78	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216914				88.78	
216915	05/12/2016	JULIAN, CHRISTOPHER	199 E 11 6399 01 041 0 24 0 00	81.00	Reimbursement for Pizza - STAAR tutorials
Totals for 216915				81.00	
216916	05/12/2016	KING, TERRELL	199 E 41 6411 01 750 0 99 0 00	127.82	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216916				127.82	
216917	05/12/2016	KOI, JACLYNN	899 E 36 6399 44 106 0 99 9 10	87.48	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 216917				87.48	
216918	05/12/2016	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	471.67	Copies
216918	05/12/2016	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	2,307.67	Lease for Konica Minolta Bizhub Pro 1250
Totals for 216918				2,779.34	
216919	05/12/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 35 102 6 24 3 00	324.86	TLI - Lakeshore Learning - Mina
216919	05/12/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 31 901 6 24 3 00	417.01	TLI - Lakeshore -HDSTRT
216919	05/12/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 31 901 6 24 3 00	2,001.51	TLI - LAKESHORE - HDSTRT
Totals for 216919				2,743.38	
216920	05/12/2016	LEANDER ISD ATHLETICS	162 E 36 6497 43 001 0 91 0 00	350.00	ENTRY FEE FOR BHS BOYS BASKETBALL AT CEDAR PARK TOURN. ON DECEMBER 29-30, 2015
Totals for 216920				350.00	
216921	05/12/2016	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	6,333.00	SERVICES THRU 04/30/16
216921	05/12/2016	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	86.20	COPIES
Totals for 216921				6,419.20	
216922	05/12/2016	LINDAMOOD-BELL LEARNING PROCESSES	199 E 13 6411 00 902 0 24 0 00	1,290.10	Early Bird Registration fees for Dyslexia Conference on July 21-22, 2016 for Mary Castor

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					and Regina Walthers
			Totals for 216922	1,290.10	
216923	05/12/2016	LOCKHART, JON	162 E 36 6219 42 001 0 91 0 00	60.00	OFFICIATED THE BHS VARSITY BASEBALL VS. LANIER ON 4/29/16
216923	05/12/2016	LOCKHART, JON	162 E 36 6219 42 001 0 91 0 00	38.85	MILEAGE/OFFICIATED THE BHS VARSITY BASEBALL VS. LANIER ON 4/29/16
			Totals for 216923	98.85	
216925	05/12/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	172.20	35 years of service awards
216925	05/12/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	88.50	CUSTOMIZATION
216925	05/12/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	229.50	Elementary & Secondary Teacher of the Year Awards, Item #P1443/X
216925	05/12/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	46.00	CUSTOMIZATION
216925	05/12/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	156.00	30 years of service awards
216925	05/12/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	59.00	CUSTOMIZATION
216925	05/12/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	10.00	Engraving names for Teacher of the Year plaques for the Service Center
216925	05/12/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	20.00	Engraving names for Teacher of the Year plaques for the Service Center
			Totals for 216925	781.20	
216926	05/12/2016	LOPEZ, STACY	162 E 36 6219 52 106 0 91 0 00	80.00	CCMS Official for Boys MS Soccer vs Manor - May 5, 2016
216926	05/12/2016	LOPEZ, STACY	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Official for Boys MS Soccer vs Manor - May 5, 2016
			Totals for 216926	95.00	
216928	05/12/2016	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	1,456.70	Partial porch rocking chairs for retirement awards May 11, 2016, item # 402024 (white) and 402017 (black)
216928	05/12/2016	LOWE'S COMPANIES INC	199 E 11 6399 00 002 0 22 0 00	95.40	Plants to practice landscaping
216928	05/12/2016	LOWE'S COMPANIES INC	199 E 11 6399 00 906 0 23 0 00	180.86	ADL boards for all life skills classrooms - Occupational therapy
216928	05/12/2016	LOWE'S COMPANIES INC	199 E 11 6399 00 107 0 99 0 00	47.13	plants for 1st grade science
			Totals for 216928	1,780.09	
216930	05/12/2016	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	94.95	BMS Chromebook Screen Replacement HelpDesk #3916
216930	05/12/2016	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	86.95	CRCA HP ProBook 430 Replacement Battery HelpDesk

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					#4273
216930	05/12/2016	M & A TECHNOLOGY INC	289 E 11 6399 36 041 6 24 3 00	39.50	TLI Grant BMS Steren Headset Audio Splitter HelpDesk #4372
216930	05/12/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	124.95	BHS Epson ELPLP36 Lamp HelpDesk #4387
216930	05/12/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 108 0 99 0 00	124.95	CCI HP ProBook 430 G1 Screen HelpDesk #4467
			Totals for 216930	471.30	
216931	05/12/2016	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	2,033.41	Fiction and Non-Fiction Book and eBook titles for BHS library.
			Totals for 216931	2,033.41	
216932	05/12/2016	MARTINEZ, NOE	162 E 36 6219 52 106 0 91 0 00	80.00	CCMS Official for Boys MS Soccer vs Manor - May 5, 2016
216932	05/12/2016	MARTINEZ, NOE	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Official for Boys MS Soccer vs Manor - May 5, 2016
			Totals for 216932	95.00	
216933	05/12/2016	MATH WARM-UPS.COM	211 E 11 6399 00 102 6 24 0 00	395.00	3rd Grade Math
			Totals for 216933	395.00	
216934	05/12/2016	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	16,603.00	BISD TAX ATTY FEES DUE / APRIL 2016
			Totals for 216934	16,603.00	
216935	05/12/2016	MCGRAW-HILL SCHOOL EDUCATION LLC	289 E 11 6399 35 102 6 24 3 00	588.09	TLI - McGraw-Hill - Mina
			Totals for 216935	588.09	
216936	05/12/2016	MEURIN, JONATHAN	199 E 11 6411 00 001 0 22 0 00	105.30	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
			Totals for 216936	105.30	
216937	05/12/2016	MODERN SIGNS PRESS	386 E 11 6399 00 906 0 23 0 00	139.00	1 year membership for Signing Exact English ONLINE
			Totals for 216937	139.00	
216938	05/12/2016	MOEZZI, ABOLI	162 E 36 6219 52 041 0 91 0 00	80.00	OFFICIATED THE BMS BOYS SOCCER VS. OJEDA ON 4/28/16
216938	05/12/2016	MOEZZI, ABOLI	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS BOYS SOCCER VS. OJEDA ON 4/28/16
			Totals for 216938	95.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
216939	05/12/2016	MONROY, MARIA	899 E 36 6399 74 109 0 99 0 00	14.40	REFUND FOR LIBRARY BOOK PAYMENT / STUDENT - GRACIELA MONROY
			Totals for 216939	14.40	
216940	05/12/2016	MOODY, MARY	865 E 36 6399 00 001 0 99 9 18	660.00	BHS BAND TRIP REFUND FOR DOMINICK MOODY, MARY MOODY, WILLIE MOODY DUE TO MEDICAL REASONS
			Totals for 216940	660.00	
216941	05/12/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - MAYTE GARCIA
			Totals for 216941	41.25	
216942	05/12/2016	MUELA, PATRICIA	748 R 00 5739 00 000 0 00 0 00	145.42	Tuition refund
			Totals for 216942	145.42	
216943	05/12/2016	MUNICIPAL SERVICES BUREAU	199 E 51 6411 00 902 0 99 0 00	2.46	TOLLWAY FEES 3/27/16
			Totals for 216943	2.46	
216944	05/12/2016	MUNOZ, CLAUDIA	212 E 32 6411 00 902 6 24 0 00	240.68	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216944	240.68	
216945	05/12/2016	MUSIC IN MOTION	199 E 36 6399 05 106 0 99 0 00	160.00	End of the Year trophies/ Band
			Totals for 216945	160.00	
216946	05/12/2016	NASCO	748 E 61 6399 00 999 0 99 0 00	37.96	Supplies needed for curriculum kit refills
			Totals for 216946	37.96	
216947	05/12/2016	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6399 00 102 0 99 0 00	159.50	Nurse Membership - Anita Ann Wicke
			Totals for 216947	159.50	
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 10 104 0 99 0 00	332.78	FOR ANGIE VALDERRAMA
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	507.96	FOR ANALISA SCHMITT
216954	05/12/2016	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	39.99	FOR JEANNIE TAYLOR
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	183.11	FOR MARY FREY
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	263.79	FOR MARY FREY
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	83.36	FOR MARY FREY
216954	05/12/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	59.99	FOR CRISSYE JOHNS
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	911.59	FOR BRENDA HOLDER
216954	05/12/2016	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	93.63	FOR BRENDA HOLDER
216954	05/12/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	592.63	FOR STEPHANIE GOERTZ

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
216954	05/12/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	65.74	FOR KIM NESBIT
216954	05/12/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	93.49	FOR KIM NESBIT
216954	05/12/2016	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	21.11	FOR JEANNIE TAYLOR
216954	05/12/2016	OFFICE DEPOT	199 E 31 6399 20 906 0 23 0 00	360.86	FOR JEANNIE TAYLOR
216954	05/12/2016	OFFICE DEPOT	199 E 21 6399 20 906 0 23 0 00	270.42	FOR JEANNIE TAYLOR
216954	05/12/2016	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	13.02	FOR JEANNIE TAYLOR
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 09 999 0 99 0 00	43.07	FOR EVELYN HAMILTON
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 09 999 0 99 0 00	51.59	FOR EVELYN HAMILTON
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	76.15	FOR ANALISA SCHMITT
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	104.99	FOR ANALISA SCHMITT
216954	05/12/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	121.48	FOR LINDA OLIVAREZ
216954	05/12/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	14.69	FOR CORRINE LEAL
216954	05/12/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	193.18	FOR CORRINE LEAL
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 22 0 00	145.36	FOR CORRINE LEAL
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	4.84	FOR GINA STUART
216954	05/12/2016	OFFICE DEPOT	199 E 12 6399 00 107 0 99 0 00	128.43	FOR GINA STUART
216954	05/12/2016	OFFICE DEPOT	211 E 61 6399 00 103 6 24 0 00	91.46	FOR MARY MORONES
216954	05/12/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 0 00	80.83	FOR MARY MORONES
216954	05/12/2016	OFFICE DEPOT	211 E 61 6399 00 103 6 24 0 00	465.00	FOR MARY MORONES
216954	05/12/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 0 00	4.21	FOR MARY MORONES
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	52.76	FOR LETTICIA ZUCHA
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	37.40	FOR LETTICIA ZUCHA
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	54.44	FOR LETTICIA ZUCHA
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	25.47	FOR LETTICIA ZUCHA
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	34.84	FOR LETTICIA ZUCHA
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	-34.84	FOR LETTICIA ZUCHA
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	25.44	FOR LETTICIA ZUCHA
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	263.89	FOR BIBIANA PALACIOS
216954	05/12/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	885.01	FOR KATHY THOMAS
216954	05/12/2016	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 19	19.96	FOR JENNIFER ADARE
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	26.39	FOR CYNDI GOMEZ
216954	05/12/2016	OFFICE DEPOT	865 E 36 6399 16 002 0 99 9 46	14.38	FOR CYNDI GOMEZ
216954	05/12/2016	OFFICE DEPOT	865 E 36 6399 16 002 0 99 9 46	5.99	FOR CYNDI GOMEZ
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	53.16	FOR CYNDI GOMEZ
216954	05/12/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	40.16	FOR CYNDI GOMEZ
Totals for 216954				6,923.20	
216955	05/12/2016	OMNI CHEER	865 E 36 6399 00 106 0 99 9 28	404.46	POM POMs for Cheer/ Kramer
Totals for 216955				404.46	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
216956	05/12/2016	ORIENTAL TRADING CO INC	865 E 36 6399 00 106 0 99 9 19	43.79	supplies for student council / Burkham
			Totals for 216956	43.79	
216957	05/12/2016	ORIGINAL WORKS YOURS INC	865 E 36 6399 00 002 0 99 9 93	461.50	CCHS Fund Raiser portion owed to Vendor
			Totals for 216957	461.50	
216958	05/12/2016	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	444.00	Field Day T-Shirts
216958	05/12/2016	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	456.00	Field Day T-Shirts
			Totals for 216958	900.00	
216959	05/12/2016	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	107.63	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216959	107.63	
216960	05/12/2016	PERMA-BOUND	289 E 11 6399 37 001 6 24 3 00	2,660.00	TLI - MERRIAM -WEBSTER'S DICTIONARY - PAPERBACKS - BHS
			Totals for 216960	2,660.00	
216961	05/12/2016	POCKET NURSE	199 E 11 6399 00 001 0 22 0 00	406.46	BHS A. Harrison Supplies for CCMA and Health Sciences Classes - INV 863110, 863620, 863944
			Totals for 216961	406.46	
216962	05/12/2016	PSAT COLLEGE BOARD	199 E 11 6499 00 005 0 99 0 00	1,545.00	SCHOOL CODE 440463 - PSAT 10 TEST FEES SPRING 2016 ADMINISTRATION FOR COLORADO RIVER COLLEGIATE ACADEMY
			Totals for 216962	1,545.00	
216964	05/12/2016	QUARLES, BENJAMIN	162 E 36 6219 42 001 0 91 0 00	60.00	OFFICIATED THE BHS VARSITY BASEBALL VS. LANIER ON 4/29/16
216964	05/12/2016	QUARLES, BENJAMIN	162 E 36 6219 42 001 0 91 0 00	42.27	MILEAGE/OFFICIATED THE BHS VARSITY BASEBALL VS. LANIER ON 4/29/16
216964	05/12/2016	QUARLES, BENJAMIN	162 E 36 6219 42 002 0 91 0 00	60.00	CCHS Official for Baseball vs Bastrop - April 12, 2016
216964	05/12/2016	QUARLES, BENJAMIN	162 E 36 6219 42 002 0 91 0 00	43.33	MILEAGE/CCHS Official for Baseball vs Bastrop - April 12, 2016
			Totals for 216964	205.60	
216965	05/12/2016	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	65.45	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216965	65.45	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
216966	05/12/2016	RAMIREZ, NANCY	386 E 13 6411 00 906 0 23 0 00	99.80	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216966	99.80	
216967	05/12/2016	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 108 0 99 0 00	100.00	visitor ID badges
216967	05/12/2016	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 102 0 99 0 00	100.00	Raptor badges
			Totals for 216967	200.00	
216968	05/12/2016	REALLY GOOD STUFF INC	289 E 11 6399 35 110 6 24 3 00	2,324.23	TLI - REALLY GOOD STUFF- LPE
216968	05/12/2016	REALLY GOOD STUFF INC	289 E 11 6399 31 110 6 24 3 00	71.93	TLI - REALLY GOOD STUFF - LPE
216968	05/12/2016	REALLY GOOD STUFF INC	289 E 11 6399 31 110 6 24 3 00	236.55	TLI - REALLY GOOD STUFF - PRE K - LPE
			Totals for 216968	2,632.71	
216969	05/12/2016	REBOLLAR, TAMMY	212 E 32 6411 00 902 6 24 0 00	189.86	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216969	189.86	
216970	05/12/2016	REGION 4 EDUCATION SERVICE CENTER	199 E 23 6399 00 108 0 99 0 00	102.00	STAAR mathematics teacher editions
			Totals for 216970	102.00	
216971	05/12/2016	REID, BEVERLY	199 E 11 6411 00 041 0 99 0 00	12.40	TRAVEL REIMBURSEMENT FOR APRIL 2016
216971	05/12/2016	REID, BEVERLY	199 E 11 6411 00 001 0 99 0 00	12.39	TRAVEL REIMBURSEMENT FOR APRIL 2016
216971	05/12/2016	REID, BEVERLY	199 E 11 6411 00 041 0 99 0 00	11.66	TRAVEL REIMBURSEMENT FOR MARCH 2016
216971	05/12/2016	REID, BEVERLY	199 E 11 6411 00 001 0 99 0 00	11.67	TRAVEL REIMBURSEMENT FOR MARCH 2016
216971	05/12/2016	REID, BEVERLY	199 E 11 6411 00 041 0 99 0 00	13.86	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
216971	05/12/2016	REID, BEVERLY	199 E 11 6411 00 001 0 99 0 00	13.85	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
216971	05/12/2016	REID, BEVERLY	199 E 11 6411 00 041 0 99 0 00	12.40	TRAVEL REIMBURSEMENT FOR JANUARY 2016
216971	05/12/2016	REID, BEVERLY	199 E 11 6411 00 001 0 99 0 00	12.39	TRAVEL REIMBURSEMENT FOR JANUARY 2016
			Totals for 216971	100.62	
216972	05/12/2016	RIBBLE, DEBORA	199 E 13 6411 00 902 0 24 0 00	162.17	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216972	162.17	
216973	05/12/2016	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	114.21	TRAVEL REIMBURSEMENT FOR MARCH 30 - APRIL 2016
			Totals for 216973	114.21	
216974	05/12/2016	ROADRUNNER CHARTERS INC	162 E 36 6412 00 002 0 91 0 00	1,590.00	Charter Bus Svc for CCHS Track Playoff to Marble Falls - April 21, 2016
			Totals for 216974	1,590.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
216975	05/12/2016	ROLL, NANCY	199 E 21 6411 00 902 0 99 0 00	299.38	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216975	299.38	
216976	05/12/2016	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	79.86	Supplies needed for curriculum kit refills
			Totals for 216976	79.86	
216977	05/12/2016	SADDLEBACK EDUCATIONAL PUBLISHING	289 E 11 6399 46 999 6 24 4 00	1,005.48	TLI - Saddleback Educational Publishing - Year 5
216977	05/12/2016	SADDLEBACK EDUCATIONAL PUBLISHING	289 E 11 6399 47 999 6 24 4 00	1,005.48	TLI - Saddleback Educational Publishing - Year 5
			Totals for 216977	2,010.96	
216978	05/12/2016	SALA PRINTING SERVICE	865 E 36 6399 00 107 0 99 9 00	111.80	RRE employee awards
			Totals for 216978	111.80	
216979	05/12/2016	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	423.00	Interpreting services - Mina Elementary - Week beginning May 2, 2016
			Totals for 216979	423.00	
216980	05/12/2016	SCALLAN, NICOLE	865 E 36 6399 00 106 0 99 9 28	100.00	Judge for Cedar Creek Middle School cheerleading tryouts/ Kramer 5/6/16
			Totals for 216980	100.00	
216981	05/12/2016	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 00 005 0 99 0 00	1,190.50	10 TI-84 Plus C Silver Calculators and 1 TI-84 Plus C Charging Station.
			Totals for 216981	1,190.50	
216982	05/12/2016	SCHLITTERBAHN WATERPARK	865 E 36 6399 16 001 0 99 9 46	5,830.60	BASTROP HS 2016 SENIOR TRIP TO SCHLITTERBAHN ON MAY 31, 2016
			Totals for 216982	5,830.60	
216983	05/12/2016	SCHOLASTIC INC 3720	289 E 11 6399 35 102 6 24 3 00	934.29	TLI - SCHOLASTIC MENTOR TEXTS KINDER-MINA
			Totals for 216983	934.29	
216984	05/12/2016	SCHOLASTIC INC 3720	289 E 11 6399 35 102 6 24 3 00	442.04	TLI - SCHOLASTIC -GR 3 MINA
			Totals for 216984	442.04	
216985	05/12/2016	SCHOOL SPECIALTY INC	899 E 36 6399 73 110 0 99 0 00	35.20	Award Recognition Certificates
216985	05/12/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	383.21	gen supplies
216985	05/12/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	307.92	Dry erase boards
			Totals for 216985	726.33	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
216986	05/12/2016	SCHOOL NURSE SUPPLY INC	199 E 11 6399 00 002 0 22 0 00	483.45	Exam Gloves
			Totals for 216986	483.45	
216987	05/12/2016	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	95.96	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216987	95.96	
216988	05/12/2016	SHARP, RANDY	199 E 53 6411 01 901 0 99 0 00	194.30	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216988	194.30	
216989	05/12/2016	SHC SERVICES INC	199 E 11 6219 00 906 0 23 0 00	1,813.00	COTA services, Stephen Bravo
			Totals for 216989	1,813.00	
216990	05/12/2016	SHELTON, CLARE	199 E 11 6411 00 002 0 22 0 00	68.12	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216990	68.12	
216991	05/12/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	144.70	CCM Epson ELPLP25 Lamp HelpDesk #3937
216991	05/12/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	116.50	CCI Epson ELPLP60 Lamp HelpDesk #4248
			Totals for 216991	261.20	
216992	05/12/2016	SIRIUS EDUCATION SOLUTIONS	289 E 11 6399 37 022 6 24 3 00	1,452.00	Boxed Set of Bluford Series Novels- Sirius - Genesis
			Totals for 216992	1,452.00	
216993	05/12/2016	SKINNER, ANDREA	199 E 11 6411 00 906 0 23 0 00	21.01	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 216993	21.01	
216994	05/12/2016	SMART APPLE MEDIA	289 E 11 6399 35 109 6 24 3 00	650.32	TLI- Kinder Bilingual Books- BBE
			Totals for 216994	650.32	
216995	05/12/2016	SMITH, LAUREN	199 E 36 6219 25 001 0 99 0 00	100.00	JUDGE FOR THE BHS HONEYBEARS 2016-2017 OFFICER AUDITIONS ON MAY 6, 2016
			Totals for 216995	100.00	
216996	05/12/2016	STAPLES 1924	199 E 12 6399 00 103 0 99 0 00	155.76	COLOR COPIES FOR CCE LIBRARY SIGNAGE
216996	05/12/2016	STAPLES 1924	199 E 12 6399 00 103 0 99 0 00	54.28	COLOR COPIES FOR CCE LIBRARY SIGNAGE
216996	05/12/2016	STAPLES 1924	199 E 12 6399 00 107 0 99 0 00	88.50	COLOR COPIES FOR RRE LIBRARY
			Totals for 216996	298.54	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
216997	05/12/2016	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	32.44	Supplies needed for STARS sites and curriculum kit refills
216997	05/12/2016	STAPLES BUSINESS ADVANTAGE	865 E 36 6399 00 001 0 99 9 19	31.20	BHS TALENT SHOW PROGRAMS PRINTED IN COLOR
216997	05/12/2016	STAPLES BUSINESS ADVANTAGE	865 E 36 6399 00 002 0 99 9 20	109.96	CCHS Ballet Foklroico Posters
Totals for 216997				173.60	
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 28	36.50	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 13	15.14	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 18	2.65	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	129.89	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	4.47	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	51.62	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 11 103 0 99 0 00	49.72	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	1.19	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	6.13	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 0 00	6.96	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	58.06	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	6.63	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 72 109 0 99 0 00	70.14	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	40.19	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	138.44	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 67 002 0 99 0 00	54.88	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 65 002 0 99 0 00	67.59	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	21.57	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	87.65	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	71.34	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 42	61.35	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 16 002 0 99 9 46	3.41	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 88 102 0 99 0 00	4.92	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	865 E 36 6399 17 002 0 99 9 46	1.51	MONTH END 04-30-2016
216999	05/12/2016	STATE COMPTROLLER	899 E 36 6399 03 041 0 99 2 22	13.05	MONTH END 04-30-2016
Totals for 216999				1,005.00	
217000	05/12/2016	SUBURBAN PROPANE-7923	199 E 34 6311 31 907 0 99 0 00	766.20	PROPANE IN DISPENSER FOR 3 BUSES - APRIL 2016
Totals for 217000				766.20	
217001	05/12/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,570.77	DIESEL FUEL- SITE 1 LOVERS LN - DD 4/28/16 (6415 GAL @ 1.3995)
Totals for 217001				9,570.77	

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217002	05/12/2016	SURVEYMONKEY INC	199 E 41 6399 01 750 0 99 0 00	300.00	Survey Monkey Account for the HR Department
			Totals for 217002	300.00	
217003	05/12/2016	TABC	162 E 36 6411 00 841 0 91 0 00	380.00	REGISTRATION AND MEMBERSHIP FOR BHS BASKETBALL COACHES - ROBERT DODD, VALENTINO MAXWELL, RYAN HENRY, JAMES BAIN AT TABC ON MAY 19-21, 2016
			Totals for 217003	380.00	
217004	05/12/2016	TAMS-WITMARK MUSIC LIBRARY INC	199 E 36 6497 02 002 0 99 0 00	222.50	CCHS Theatre Rental of Music books lost material Fee
			Totals for 217004	222.50	
217005	05/12/2016	TAYLOR, CHRISTOPHER	162 E 36 6219 42 002 0 91 0 00	100.00	CCHS Official for Sub-Varsity Baseball vs Bastrop - April 15, 2016
217005	05/12/2016	TAYLOR, CHRISTOPHER	162 E 36 6219 42 002 0 91 0 00	34.41	MILEAGE/CCHS Official for Sub-Varsity Baseball vs Bastrop - April 15, 2016
			Totals for 217005	134.41	
217006	05/12/2016	TENCH, LINDSAY	224 E 31 6411 00 906 0 23 0 00	71.72	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217006	71.72	
217007	05/12/2016	TEXAS MUSEUM OF SCIENCE & TECHNOLOGY	899 E 36 6399 24 107 0 99 0 00	690.00	Admission fees for RRE 3rd grade field trip 5/17/16
			Totals for 217007	690.00	
217008	05/12/2016	TEXAS SCHOOL FOR THE DEAF	289 E 21 6411 31 999 6 24 3 00	100.00	TLI - PPCD LBRYANT SEMINAR - MINA
			Totals for 217008	100.00	
217009	05/12/2016	TEXAS STATE UNIVERSITY	865 E 36 6399 00 106 0 99 9 18	1,820.00	Band Camp Admission fees for 4 students of the Cedar Creek Middle School Band / I. Jones, R. Muniz, M. Perez, T. Schoolcraft / Contact: Jeff Hefler
			Totals for 217009	1,820.00	
217010	05/12/2016	TEXAS ASCD	255 E 13 6219 20 999 6 24 0 00	17,500.00	Instructional Rounds Invoice
			Totals for 217010	17,500.00	
217011	05/12/2016	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 05 001 0 99 0 00	180.00	MEMBERSHIP AND REGISTRATION FOR KENNETH GILBREATH

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					AND GARNET GILBREATH TO TEXAS BAND MASTERS ASSOC.
			Totals for 217011	180.00	
217012	05/12/2016	TX DEPT OF FAMILY & PROTECTIVE SVCS	748 E 61 6499 00 999 0 99 0 00	235.00	Licensing fees - MINA - OPERATION# 838904
			Totals for 217012	235.00	
217013	05/12/2016	CASHIER-C69	199 E 11 6145 00 001 0 11 0 00	-1,370.65	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2016
217013	05/12/2016	CASHIER-C69	199 E 11 6145 00 001 0 22 0 00	2,622.06	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2016
217013	05/12/2016	CASHIER-C69	199 E 11 6145 00 103 0 23 0 00	1,383.53	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2016
217013	05/12/2016	CASHIER-C69	199 E 51 6145 00 902 0 99 0 00	32.24	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2016
217013	05/12/2016	CASHIER-C69	240 E 35 6145 00 001 0 99 0 00	198.12	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2016
217013	05/12/2016	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	-24.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2016
217013	05/12/2016	CASHIER-C69	240 E 35 6145 00 102 0 99 0 00	66.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2016
217013	05/12/2016	CASHIER-C69	199 E 11 6145 09 999 0 99 0 00	4,790.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2016
			Totals for 217013	7,697.30	
217014	05/12/2016	THINKERY	199 E 11 6499 01 103 0 23 0 00	50.00	Tickets for Field Trip 5/19/16 JESSICA ROGERS CLASS
			Totals for 217014	50.00	
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	63.96	Lease for RZ220 at BHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	15.82	Lease for RZ220 at BHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	30.06	Lease for RZ220 at BHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	66.06	Lease for RZ220 at BHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	58.54	Lease for RZ220 at CCE AND EXCESS COPIES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	164.14	Lease for RZ220 at BMS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	60.75	Lease for RZ220 at CCMS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	199.20	Lease for RZ220 at CCHS AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem AND EXCESS COPIES
217017	05/12/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 102 0 99 0 00	92.01	Riso lease for Mina Elem AND EXCESS COPIES
Totals for 217017				1,564.54	
217018	05/12/2016	TOWN & COUNTRY GLASS & INSULATION INC	162 E 36 6399 01 841 0 91 0 00	331.75	MIRRORS FOR BHS WEIGHT ROOM IN THE SPORTS CENTER
Totals for 217018				331.75	
217019	05/12/2016	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 104 0 99 0 00	49.25	UIL SUPPLIES FOR BASTROP INTERMEDIATE SCHOOL
Totals for 217019				49.25	
217020	05/12/2016	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6411 20 902 6 24 0 00	770.00	OnRamps - Marina Tijerina, BHS PreCalculus
Totals for 217020				770.00	
217021	05/12/2016	VALK, MARLA	199 E 36 6219 25 001 0 99 0 00	100.00	JUDGE FOR THE 2016-2017 BHS HONEYBEAR OFFICER AUDITIONS ON MAY 6, 2016
Totals for 217021				100.00	
217022	05/12/2016	VITAL SOUNDS INC	199 E 11 6399 00 906 0 23 0 00	288.95	Items needed for occupational therapy - this intervention is to decrease sensory defensive to sounds
Totals for 217022				288.95	
217023	05/12/2016	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	470.02	TRAVEL REIMBURSEMENT FOR APRIL 2016
217023	05/12/2016	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	260.40	TRAVEL REIMBURSEMENT FOR JANUARY 2016
Totals for 217023				730.42	
217024	05/12/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 21 6411 00 906 0 23 0 00	250.00	Audio Conference: Special Education, Private School Students: What is Our Responsibility? Jackie Waneck, April 20, 2016
217024	05/12/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	962.50	INV# 495642, 495643 / FOR PROFESSIONAL SERVICES THROUGH APRIL 15, 2016
Totals for 217024				1,212.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217025	05/12/2016	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 841 0 91 0 00	635.75	2016 BASTROP HIGH SCHOOL SEASON FOOTBALL TICKETS
			Totals for 217025	635.75	
217026	05/12/2016	WHITE-HIGGINS, CATINA	748 E 61 6411 00 999 0 99 0 00	96.15	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217026	96.15	
217027	05/12/2016	WILLETT, LESLIE	386 E 11 6411 00 906 0 23 0 00	353.75	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217027	353.75	
217028	05/12/2016	WILLIAM V MACGILL & CO	225 E 11 6399 00 906 0 23 0 00	82.68	Sani Wipes needed for PPCD Classrooms
217028	05/12/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 109 0 99 0 00	107.43	BBE Nurse's supplies
			Totals for 217028	190.11	
217029	05/12/2016	WILSON, JOHN III	162 E 36 6219 42 002 0 91 0 00	60.00	CCHS Official for Baseball vs Bastrop - April 12, 2016
217029	05/12/2016	WILSON, JOHN III	162 E 36 6219 42 002 0 91 0 00	31.86	MILEAGE/CCHS Official for Baseball vs Bastrop - April 12, 2016
			Totals for 217029	91.86	
217030	05/12/2016	WOOLEY, FRAN	199 E 11 6411 00 906 0 23 0 00	13.13	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217030	13.13	
217031	05/12/2016	WORLD WIDE IMAGING SUPPLIES	199 E 11 6399 00 103 0 99 0 00	178.20	toner
			Totals for 217031	178.20	
217032	05/12/2016	YARBROUGH, JEFF	199 E 52 6411 01 902 0 99 0 00	194.35	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217032	194.35	
217033	05/13/2016	AEVAZ, ROMIC	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217033	125.00	
217034	05/13/2016	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 002 0 99 9 93	607.18	CCHS Art Clay Supplies
			Totals for 217034	607.18	
217035	05/13/2016	BARSHOP, NOAH	899 E 36 6399 01 002 0 99 5 55	200.00	CCHS UIL Academics Speech Tab Room - Apr. 2, 2016
			Totals for 217035	200.00	
217036	05/13/2016	BUREAU OF LECTURES INC	899 E 36 6399 72 109 0 99 0 00	490.00	STAAR Pep-Rally for Bluebonnet Elementary 5/6/16

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 217036	490.00	
217037	05/13/2016	CAMPANARO, RICHARD	899 E 36 6399 01 002 0 99 5 55	75.00	CCHS UIL Academics Contest Director - Apr. 2, 2016
			Totals for 217037	75.00	
217038	05/13/2016	CARAWAY, DAMON	899 E 36 6399 01 002 0 99 5 55	25.00	CCHS UIL Academics Assistant Director - Apr. 2, 2016
			Totals for 217038	25.00	
217039	05/13/2016	CHARANIYA, ALIZAH	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217039	125.00	
217040	05/13/2016	DEL VALLE HIGH SCHOOL	865 E 36 6399 00 002 0 99 9 98	234.02	CCHS Half of Gate Receipts from Basketball Playoff Game - Stony Point vs. Del Valle 2/23/16
			Totals for 217040	234.02	
217041	05/13/2016	DRAMATISTS PLAY SERVICE INC	865 E 36 6399 00 106 0 99 9 26	100.00	Rights for Public Performances/ Title: The Actors Nighmare/ Drama /Lacy for Cedar Creek Middle School
			Totals for 217041	100.00	
217042	05/13/2016	GALINDO, ALEX	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217042	125.00	
217043	05/13/2016	GARCIA, ISAAC	899 E 36 6399 01 002 0 99 5 55	25.00	CCHS UIL Academics Assistant Director - Apr. 2, 2016
			Totals for 217043	25.00	
217044	05/13/2016	GEORGETOWN ISD ATHLETICS	865 E 36 6399 00 002 0 99 9 98	112.50	CCHS Half of Gate Receipts from Basketball Playoff Game - Georgetown vs. Cedar Creek 2/15/16
			Totals for 217044	112.50	
217045	05/13/2016	HYATT REGENCY LOST PINES RESORT & SPA IN	899 E 36 6399 20 002 0 99 0 00	5,550.38	Cedar Creek HS Athletics Winter/Spring Banquet Fee
217045	05/13/2016	HYATT REGENCY LOST PINES RESORT & SPA IN	899 E 36 6399 81 002 0 99 0 00	350.00	Cedar Creek HS Athletics Winter/Spring Banquet Fee
			Totals for 217045	5,900.38	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217046	05/13/2016	ICARO, JOSEPHINE	899 E 36 6399 01 002 0 99 5 55	25.00	CCHS UIL Academics Assistant Director - Apr. 2, 2016
			Totals for 217046	25.00	
217047	05/13/2016	KARCHER, MARY	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217047	125.00	
217048	05/13/2016	KUBICEK, SHARON	899 E 36 6399 01 002 0 99 5 55	200.00	CCHS UIL Academics Journalism Judge - Apr. 2, 2016
			Totals for 217048	200.00	
217049	05/13/2016	LE, NGOC	899 E 36 6399 01 002 0 99 5 55	75.00	CCHS UIL Academics Contest Director - Apr. 2, 2016
			Totals for 217049	75.00	
217050	05/13/2016	MARIUM, MADIHA	899 E 36 6399 01 002 0 99 5 55	75.00	CCHS UIL Academics Contest Director - Apr. 2, 2016
			Totals for 217050	75.00	
217051	05/13/2016	MARTINEZ, BRIAN	899 E 36 6399 01 002 0 99 5 55	200.00	CCHS UIL Academics Journalism Judge - Apr. 2, 2016
			Totals for 217051	200.00	
217052	05/13/2016	MCDONALD, ANA	899 E 36 6399 01 002 0 99 5 55	150.00	CCHS UIL Academics Ready Writing Judge - Apr. 2, 2016
			Totals for 217052	150.00	
217053	05/13/2016	MCMILLAN, JOHN	899 E 36 6399 01 002 0 99 5 55	75.00	CCHS UIL Academics Contest Director - Apr. 2, 2016
			Totals for 217053	75.00	
217054	05/13/2016	MILLER, CYNTHIA	899 E 36 6399 01 002 0 99 5 55	150.00	CCHS UIL Academics Ready Writing Judge - Apr. 2, 2016
			Totals for 217054	150.00	
217055	05/13/2016	OGAN, CHELSEA	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217055	125.00	
217056	05/13/2016	PERRY, TRACY	899 E 36 6399 01 002 0 99 5 55	75.00	CCHS UIL Academics Contest Director - Apr. 2,

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2016
			Totals for 217056	75.00	
217057	05/13/2016	PROCTOR, THERESA	899 E 36 6399 01 002 0 99 5 55	200.00	CCHS UIL Academics Journalism Judge - Apr. 2, 2016
			Totals for 217057	200.00	
217058	05/13/2016	RADPOUR, DIANNA	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217058	125.00	
217059	05/13/2016	ROBERTSON, ROBERT	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217059	125.00	
217060	05/13/2016	SAN ANTONIO ZOO	899 E 36 6399 01 001 0 99 0 00	142.50	BHS AP BIOLOGY FIELD TRIP TO SAN ANTONIO ZOO ON 5/16/16
			Totals for 217060	142.50	
217061	05/13/2016	SAN ANTONIO ZOO	865 E 36 6399 00 001 0 99 9 93	323.00	ENTRY FOR BHS ART STUDENTS TO SAN ANTONIO ZOO FIELD TRIP ON 5/19/16
217061	05/18/2016	SAN ANTONIO ZOO	865 E 36 6399 00 001 0 99 9 93	-323.00	ENTRY FOR BHS ART STUDENTS TO SAN ANTONIO ZOO FIELD TRIP ON 5/19/16
			Totals for 217061	0.00	
217062	05/13/2016	SCHULER, PAUL	899 E 36 6399 01 002 0 99 5 55	25.00	CCHS UIL Academics Contest Assistant Director - Apr. 2, 2016
			Totals for 217062	25.00	
217063	05/13/2016	SERNA, DAWN	899 E 36 6399 01 002 0 99 5 55	75.00	CCHS UIL Academics Contest Director - Apr. 2, 2016
			Totals for 217063	75.00	
217064	05/13/2016	STONY POINT HIGH SCHOOL	865 E 36 6399 00 002 0 99 9 98	234.03	CCHS Half of Gate Receipts from Basketball Playoff Game - Stony Point vs. Del Valle 2/23/16
			Totals for 217064	234.03	
217065	05/13/2016	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	119.68	CCHS UIL Fee Basketball Playoff Game - Canyon Lake vs. Taylor 2/23/16
			Totals for 217065	119.68	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217066	05/13/2016	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	60.00	CCHS UIL Fee Basketball Playoff Game - Georgetown vs. Cedar Creek 2/15/16
			Totals for 217066	60.00	
217067	05/13/2016	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	30.08	CCHS UIL Fee Basketball Playoff Game - Bowie vs. Cedar Ridge 2/16/16
			Totals for 217067	30.08	
217068	05/13/2016	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	41.92	CCHS UIL Fee Basketball Playoff Game - Needville vs. Liberty Hill 2/19/16
			Totals for 217068	41.92	
217069	05/13/2016	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	268.20	CCHS UIL Fee Basketball Playoff Game - Stony Point vs. Del Valle 2/23/16
			Totals for 217069	268.20	
217070	05/13/2016	URIBE, ALEX	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217070	125.00	
217071	05/13/2016	WARD-WETHERALL, MERRY	899 E 36 6399 01 002 0 99 5 55	150.00	CCHS UIL Academics Ready Writing Judge - Apr. 2, 2016
			Totals for 217071	150.00	
217072	05/13/2016	WINTER, DAVID	899 E 36 6399 01 002 0 99 5 55	200.00	CCHS UIL Academics Contest Director and Assistant Director - Apr. 2, 2016
			Totals for 217072	200.00	
217073	05/13/2016	ZEIDAN, GABRIELLA	899 E 36 6399 01 002 0 99 5 55	125.00	CCHS UIL Academics Speech Judge - Apr. 2, 2016
			Totals for 217073	125.00	
217074	05/17/2016	LCRA	212 E 11 6412 00 999 6 24 0 00	350.00	Deposit for BISD Homeless Education Programs Summer field trips on June 13, 2016 and June 16, 2016
			Totals for 217074	350.00	
217075	05/17/2016	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 041 0 99 9 28	1,800.00	Deposit for BASTROP MIDDLE SCHOOL - JUNIOR HIGH CHEER / Event 07/19/2016 - 07/22/2016
			Totals for 217075	1,800.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217076	05/19/2016	ACCENT TROPHIES & AWARDS	865 E 36 6399 00 001 0 99 9 42	250.00	BHS FFA Awards for FFA Banquet
217076	05/19/2016	ACCENT TROPHIES & AWARDS	865 E 36 6399 00 001 0 99 9 42	120.00	Engraving of plaques - BHS FFA Awards for FFA Banquet
Totals for 217076				370.00	
217077	05/19/2016	ACCU-TECH CORPORATION	410 E 11 6399 00 999 0 99 0 00	3,975.00	ITS APC Network Interface Cards
Totals for 217077				3,975.00	
217078	05/19/2016	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental fee 6/1/2016 - 6/30/2016
Totals for 217078				800.00	
217079	05/19/2016	ADVENTURE STUDENT TRAVEL	865 E 36 6399 00 002 0 99 9 18	90.00	CCHS Band Student Trip Payment for Tyler Hall
Totals for 217079				90.00	
217080	05/19/2016	ADVENTURES OF ARNIE ARMADILLO	199 E 12 6329 00 102 0 99 0 00	185.00	TEXAS HEROES BIOGRAPHIES (SET OF 10 BOOKS) - MINA ELEMENTARY
Totals for 217080				185.00	
217081	05/19/2016	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	11.00	CRIMINAL HISTORY CHECK SERVICES
217081	05/19/2016	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	137.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 217081				148.00	
217082	05/19/2016	ANSMAR PUBLISHERS INC	211 E 11 6399 00 102 6 24 0 00	1,620.00	Kinder Math
Totals for 217082				1,620.00	
217083	05/19/2016	ANTHONY, MARY	899 E 36 6399 87 110 0 99 0 00	215.28	Reimbursement for a purchase that was made during the NASA field trip for Lost Pines Elementary 4/8/16
Totals for 217083				215.28	
217084	05/19/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6411 00 906 0 23 0 00	0.43	SLP services, Emily Parfait and mileage
217084	05/19/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6219 00 906 0 23 0 00	2,560.00	SLP services, Emily Parfait and mileage
Totals for 217084				2,560.43	
217085	05/19/2016	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 3 00	1.75	Art to Remember fundraiser payment for Red Rock Elementary
Totals for 217085				1.75	
217086	05/19/2016	ASCD	289 E 11 6399 36 041 6 24 3 00	413.00	INV# 0012394317, 0012394312, 0012394330,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					0012394332, 0012394309, 0012394349, 0012394338 / ASCD Subscription Educational Leadership - BMS
			Totals for 217086	413.00	
217087	05/19/2016	BALACHANDRAN, CHINNA	199 E 31 6411 00 906 0 23 0 00	136.30	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217087	136.30	
217088	05/19/2016	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	112.05	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217088	112.05	
217089	05/19/2016	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	582.11	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / FOR SERVICE 03/31/2016 THRU 04/30/2016
			Totals for 217089	582.11	
217090	05/19/2016	BASTROP ISD	199 E 11 6499 01 104 0 23 0 00	39.96	Tickets for Zoo - BMS/BIS
217090	05/19/2016	BASTROP ISD	199 E 11 6499 01 041 0 23 0 00	49.95	Tickets for Zoo - BMS/BIS
			Totals for 217090	89.91	
217091	05/19/2016	BASTROP ISD	199 E 36 6412 00 001 0 99 0 00	15.00	MEAL MONEY FOR UIL ACADEMIC STUDENT ATTENDING STATE MEET ON MAY 24, 2016
			Totals for 217091	15.00	
217092	05/19/2016	BASTROP CONVENTION AND EXHIBIT CENTER	224 E 21 6269 00 906 0 23 0 00	850.00	Deposit for Rental of Center August 11-12, 2016
			Totals for 217092	850.00	
217093	05/19/2016	BAUDVILLE	865 E 36 6399 00 107 0 99 9 00	22.91	leadership award trophy
			Totals for 217093	22.91	
217094	05/19/2016	BOB BULLOCK TX STATE HISTORY MUSEUM	865 E 36 6399 00 106 0 99 9 13	206.00	Tickets for the NJHS students - Munoz - CEDAR CREEK MIDDLE SCHOOL - May 25, 2016
			Totals for 217094	206.00	
217095	05/19/2016	BROOKS DUPLICATOR CO	199 E 23 6399 00 102 0 99 0 00	712.50	poster printer paper, ink
			Totals for 217095	712.50	
217096	05/19/2016	BROOKSHIRE BROTHERS	899 E 36 6399 82 001 0 99 0 00	1,089.13	CONCESSION STAND ITEMS FOR BASTROP ISD DISTRICT TRACK MEET AT MEMORIAL STADIUM ON 4/12/16
			Totals for 217096	1,089.13	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217097	05/19/2016	BSN SPORTS INC	747 E 61 6399 02 999 0 99 0 00	125.98	Ball bags for Hoopstars Summer 2016
			Totals for 217097	125.98	
217098	05/19/2016	CAMCOR INC	199 E 11 6399 10 109 0 99 0 00	3,239.94	BES Elmo Document Camera HelpDesk #4549
217098	05/19/2016	CAMCOR INC	199 E 11 6399 10 110 0 99 0 00	116.28	LPE Califone Headsets HelpDesk #4626
217098	05/19/2016	CAMCOR INC	211 E 11 6399 00 101 6 24 0 00	557.40	EES Califone Headsets HelpDesk #4464
			Totals for 217098	3,913.62	
217099	05/19/2016	CAPSTONE PRESS INC	289 E 11 6399 46 999 6 24 4 00	1,102.76	INV# TI10061523, TI10061085 / TLI - TWICETOLD TALES FOR BMS, BHS, CMS CCHS
217099	05/19/2016	CAPSTONE PRESS INC	289 E 11 6399 47 999 6 24 4 00	1,102.75	INV# TI10061523, TI10061085 / TLI - TWICETOLD TALES FOR BMS, BHS, CMS CCHS
			Totals for 217099	2,205.51	
217100	05/19/2016	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 001 0 22 0 00	295.00	BHS A Harrison Registration for Teacher Career Ed Conf ***Early Bird Reg Pay By May 19th***
			Totals for 217100	295.00	
217101	05/19/2016	CASTILLO, JAVIER	199 E 36 6219 07 002 0 99 0 00	125.00	CCHS Ballet Foklorico Judging 5/13/16
			Totals for 217101	125.00	
217102	05/19/2016	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	3,317.33	BILLING PERIOD 03/19/2016 - 04/18/2016
			Totals for 217102	3,317.33	
217103	05/19/2016	CERDA, CARISSA	224 E 31 6411 00 906 0 23 0 00	69.02	TRAVEL REIMBURSEMENT FOR APRIL 2016
217103	05/19/2016	CERDA, CARISSA	224 E 31 6411 00 906 0 23 0 00	52.98	TRAVEL REIMBURSEMENT FOR MARCH 2016
			Totals for 217103	122.00	
217104	05/19/2016	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	158.93	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217104	158.93	
217105	05/19/2016	CHILDREN'S PLUS INC	899 E 36 6399 74 109 0 99 0 00	850.00	ENGLISH AND SPANISH BOOKS FOR BOOKS FOR CARDINALS DISTRIBUTION
			Totals for 217105	850.00	
217106	05/19/2016	CISNEROS, MARIA	289 E 11 6118 41 999 6 24 4 00	1,000.00	TLI - STIPEND 2015-2016
			Totals for 217106	1,000.00	
217130	05/19/2016	CITIBANK	899 E 36 6399 82 001 0 99 0 00	-156.96	HOTEL CREDIT FOR BHS VARSITY BOYS & GIRLS TRACK

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217130	05/19/2016	CITIBANK	899 E 36 6399 19 001 0 99 0 00	662.75	AT CORPUS CHRISTI MEET MARCH 23 & 24, 2016 FOOD FOR COACHES AND PLAYERS AT THE 26-5A DISTRICT GOLF TOURNAMENTS ON APRIL 1 & 4, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	470.99	MEALS FOR BHS BOYS & GIRLS GOLF AT REGIONAL TOURN. ON APRIL 10-14, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	1,262.03	HOTEL ROOMS FOR BHS GIRLS & BOYS GOLF AT REGIONAL TOURN. ON APRIL 11-14, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 09 001 0 99 0 00	225.00	SUBWAY SANDWICHES FOR LIFT-A-THON ON 4/25/16
217130	05/19/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	161.00	MEALS FOR BHS SOFTBALL VS. GEORGETOWN IN BI-DISTRICT GAME ON 4/28/2016 AND 4/29/16
217130	05/19/2016	CITIBANK	899 E 36 6399 65 001 0 99 0 00	138.00	MEALS FOR BHS SOFTBALL VS. GEORGETOWN IN BI-DISTRICT GAME ON 4/28/2016 AND 4/29/16
217130	05/19/2016	CITIBANK	899 E 36 6399 90 999 0 99 0 00	604.89	HOTEL ROOMS for UIL OAP 1A AREA JUDGES for contest held on April 8, 2016
217130	05/19/2016	CITIBANK	199 E 41 6411 00 750 0 99 0 00	354.58	StayBridge Inn Hotel Fee for Terrell King and Patricia Melgar Cook to attend the UT El Paso job fair on April 14-15, 2016 in El Paso, TX
217130	05/19/2016	CITIBANK	199 E 12 6411 00 001 0 99 0 00	235.00	Hotel Fees for librarians at Texas Library Assoc Conference
217130	05/19/2016	CITIBANK	199 E 12 6411 00 102 0 99 0 00	298.04	Hotel Fees for librarians at Texas Library Assoc Conference
217130	05/19/2016	CITIBANK	199 E 12 6411 00 108 0 99 0 00	55.00	Hotel Fees for librarians at Texas Library Assoc Conference
217130	05/19/2016	CITIBANK	899 E 36 6399 13 104 0 99 0 00	298.03	Hotel Fees for librarians at Texas Library Assoc Conference
217130	05/19/2016	CITIBANK	899 E 36 6399 02 001 0 99 0 00	63.03	Hotel Fees for librarians at Texas Library Assoc Conference
217130	05/19/2016	CITIBANK	899 E 36 6399 70 108 0 99 0 00	541.07	Hotel Fees for librarians at Texas Library Assoc Conference
217130	05/19/2016	CITIBANK	899 E 36 6399 02 002 0 99 0 00	298.04	Hotel Fees for librarians at Texas Library Assoc Conference
217130	05/19/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 95	493.95	HOTEL FOR BHS FRENCH STUDENTS AT THE FRENCH SYMPOSIUM IN HOUSTON ON APRIL 1, 2016
217130	05/19/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 19	1,022.88	HOTEL ROOMS FOR BHS STUCO AT STATE CONVENTION IN ARLINGTON ON APRIL 9-12, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 01 001 0 99 0 00	28.50	CHICKEN MINIS FOR MORNING TUTORIALS PERFECT ATTENDANCE
217130	05/19/2016	CITIBANK	899 E 36 6399 01 001 0 99 0 00	87.75	PIZZA ROLLS FOR MORNING TUTORIALS PERFECT ATTENDANCE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217130	05/19/2016	CITIBANK	899 E 36 6399 22 001 0 99 0 00	282.66	MEALS FOR BHS TENNIS AT DISTRICT TOURN. ON APRIL 5 & 6, 2016
217130	05/19/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 19	120.00	MEAL FOR BHS STUCO AT STATE CONVENTION ON APRIL 9-12, 2016 - FEEDING 12 ONE TIME
217130	05/19/2016	CITIBANK	899 E 36 6399 01 001 0 99 0 00	144.25	PIZZA ROLLS AND CHICKEN BREAKFAST MINIS FOR PERFECT ATTENDANCE AT MANDATORY TUTORIALS ON 4/15/16
217130	05/19/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	243.44	MEALS FOR BHS TENNIS AT REGIONAL MEET IN SAN ANTONIO ON APRIL 18-20, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	438.58	HOTEL ROOMS FOR BHS TENNIS AT REGIONAL MEET IN SAN ANTONIO ON APRIL 18-20, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 01 001 0 99 0 00	160.75	PIZZA, PIZZA ROLLS, AND CHICKEN MINI FOR MANDATORY TUTORIALS PERFECT ATTENDANCE ON 4/22/16
217130	05/19/2016	CITIBANK	899 E 36 6399 65 001 0 99 0 00	102.00	MEAL FOR BHS SOFTBALL AT CROCKETT ON 4/23/16
217130	05/19/2016	CITIBANK	899 E 36 6399 01 001 0 99 0 00	156.75	PIZZA, PIZZA ROLLS AND CHICKEN MINIS FOR PERFECT ATTENDANCE FOR MANDATORY TUTORIALS ON 4/29/2016
217130	05/19/2016	CITIBANK	899 E 36 6399 82 001 0 99 0 00	598.72	MEALS FOR BHS TRACK AT GEORGETOWN TRACK MEET AND TEXAS RELAYS ON APRIL 1 & 2, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 01 001 0 99 0 00	118.00	PIZZA FOR BOTH STUDENT MEETINGS ON APRIL 6 & 7, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 01 001 0 99 0 00	108.25	PIZZA ROLLS AND CHICKEN MINI BREAKFAST FOR THE PERFECT ATTENDANCE STUDENTS WHO ATTEND MORNING TUTORIALS.
217130	05/19/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	265.83	MEALS FOR BHS BOYS & GIRLS TRACK AT AREA MEET IN MARBLE FALLS ON 4/21/16
217130	05/19/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	480.00	MEALS FOR BHS TRACK AT REGIONAL MEET IN SAN ANTONIO ON APRIL 28-30, 2016 - 20 PEOPLE FEEDING THEM 5 TIMES
217130	05/19/2016	CITIBANK	899 E 36 6399 82 001 0 99 0 00	509.64	MEALS FOR BHS TRACK AT REGIONAL MEET IN SAN ANTONIO ON APRIL 28-30, 2016 - 20 PEOPLE FEEDING THEM 5 TIMES
217130	05/19/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	2,015.72	HOTEL ROOMS FOR BHS TRACK AT REGIONAL MEET IN SAN ANTONIO ON APRIL 28-30, 2016 AT HYATT PLACE
217130	05/19/2016	CITIBANK	865 E 36 6399 00 002 0 99 9 19	72.75	CCHS StuCo Pizzas for Contest Winners
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	-21.56	Sales Tax Credit for CCHS Women's Soccer Playoff Bi-district Game Meals - Mar. 24, 2016 vs. Georgetown
217130	05/19/2016	CITIBANK	899 E 36 6399 01 002 0 99 0 00	39.56	CCHS Breakfast Tacos for Math Bootcamp
217130	05/19/2016	CITIBANK	899 E 36 6399 01 002 0 99 0 00	52.11	CCHS Pizza for Math Bootcamp

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	173.25	CCHS Men's Soccer Playoff Area Game meals - April 1, 2016 vs. Boerne-Champion
217130	05/19/2016	CITIBANK	162 E 36 6411 00 002 0 91 0 00	4.50	CCHS Meals for Coach Jon Edwards & Robert Watson to attend forum - Lewisville, TX - April 7, 2016
217130	05/19/2016	CITIBANK	162 E 36 6411 00 002 0 91 0 00	213.98	CCHS Hotel Reservations for Coach Robert Watson to attend forum - Lewisville, TX - April 7, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 01 002 0 99 0 00	104.40	Tacos for Math Saturday Student Tutorials
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	238.77	CCHS Track Regional Playoff Meals - San Antonio - Apr. 28-30, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	872.10	CCHS Track Regional Playoff Hotel Reservations - San Antonio - Apr. 28-30, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	141.96	CCHS Powerlifting Boys State Championship Meals - April 1-2, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	270.32	CCHS Powerlifting THSPA State Championship Hotel Reservations - April 1-2, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	173.25	CCHS Men's Soccer Regional Quarterfinal Playoff Meals vs Vandegrift - April 5, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	222.25	CCHS Golf Playoff Meals - Apr. 10-14, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	805.84	CCHS Golf Boys/Girls Regionals Playoff Hotel Reservations in San Antonio - Apr. 11-14, 2016
217130	05/19/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	400.41	CCHS Playoff Area Track Meet Meals - Marble Falls - April 21, 2016
217130	05/19/2016	CITIBANK	162 E 36 6399 00 002 0 91 0 00	49.99	CCHS Athletics online Insiders Membership
217130	05/19/2016	CITIBANK	899 E 36 6399 46 999 0 99 0 00	260.00	Tickets for Greater Austin High School Musical Theatre Awards on April 13, 2016 - 40 tickets @ \$5.00 ea - TOTAL - \$200.00 + Add'l 12 tickets purchased \$60.00 per G De Leon
217130	05/19/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 13	1,396.50	BHS NHS INDUCTION - PINS AND CERTIFICATES
217130	05/19/2016	CITIBANK	199 E 36 6411 05 001 0 99 0 00	400.00	REGISTRATION FOR BHS BAND DIRECTOR, ELIZA REMAIREZ, TO ATTEND UTSA BEGINNER BAND PEDAGOGY WORKSHOP JULY 5-9, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 87 110 0 99 0 00	159.60	Meals for LPE student trip to NASA 4/8/16
217130	05/19/2016	CITIBANK	199 E 11 6411 00 001 0 22 0 00	441.45	BHS J Cunningham Rooms for SkillsUSA State Contest at Radisson Beach Hotel Corpus Christi, TX 3/31-4/2/2016 Confirmation# 22360358, 22360661 and 22360664
217130	05/19/2016	CITIBANK	199 E 11 6412 00 001 0 22 0 00	882.90	BHS J Cunningham Rooms for SkillsUSA State Contest at Radisson Beach Hotel Corpus Christi, TX 3/31-4/2/2016 Confirmation# 22360358, 22360661

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					and 22360664
217130	05/19/2016	CITIBANK	199 E 11 6411 00 001 0 22 0 00	59.92	Lodging for Area FFA Contests 4/12/16
217130	05/19/2016	CITIBANK	199 E 11 6412 00 001 0 22 0 00	89.88	Lodging for Area FFA Contests 4/12/16
217130	05/19/2016	CITIBANK	199 E 11 6411 00 002 0 22 0 00	59.92	Lodging for Area FFA Contests 4/12/16
217130	05/19/2016	CITIBANK	199 E 11 6412 00 002 0 22 0 00	89.88	Lodging for Area FFA Contests 4/12/16
217130	05/19/2016	CITIBANK	255 E 13 6411 20 902 6 24 0 00	85.68	DEPOSIT ON HOTEL FOR TCEC CONFERENCE FOR LES HUDSON 7/24-28/16
217130	05/19/2016	CITIBANK	255 E 13 6411 20 902 6 24 0 00	1,480.00	CAMT Registrations June 29 - July 1, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	64.88	Meals for Homeless and Migrant students during College Field Trip to University of Texas - San Antonio on Saturday, April 2, 2016
217130	05/19/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	30.10	Meals for Homeless Students attending the Region 13 Pathways Program on Apr. 9, 2016
217130	05/19/2016	CITIBANK	199 E 11 6411 00 001 0 22 0 00	184.21	Hotel Galvez - April 14-16, 2016 FOR HOSA STATE CONFERENCE
217130	05/19/2016	CITIBANK	199 E 11 6412 00 001 0 22 0 00	276.32	Hotel Galvez - April 14-16, 2016 FOR HOSA STATE CONFERENCE
217130	05/19/2016	CITIBANK	199 E 11 6411 00 002 0 22 0 00	184.21	Hotel Galvez - April 14-16, 2016 FOR HOSA STATE CONFERENCE
217130	05/19/2016	CITIBANK	199 E 11 6412 00 002 0 22 0 00	92.10	Hotel Galvez - April 14-16, 2016 FOR HOSA STATE CONFERENCE
217130	05/19/2016	CITIBANK	199 E 11 6411 00 002 0 22 0 00	347.71	CCHS C. Shelton Rooms for HOSA Tx Association State Leadership Conference San Luis Resort & Spa April 14-16, 2016 Galveston, Tx
217130	05/19/2016	CITIBANK	199 E 11 6412 00 002 0 22 0 00	654.00	CCHS C. Shelton Rooms for HOSA Tx Association State Leadership Conference San Luis Resort & Spa April 14-16, 2016 Galveston, Tx
217130	05/19/2016	CITIBANK	255 E 13 6411 20 902 6 24 0 00	-14.28	Hotel tax credit for Penne Liefer for Curriculum Academy -Hyatt, Garland, TX Jan. 12, 13 Mar. 15, 16 May 10, 11
217130	05/19/2016	CITIBANK	199 E 41 6411 00 750 0 99 0 00	121.13	Meals and Misc. Expenses for Terrell King while attending Career and Job Fairs for the District.
217130	05/19/2016	CITIBANK	199 E 41 6411 00 750 0 99 0 00	39.21	Meals and Misc. Expenses for Terrell King while attending Career and Job Fairs for the District.
217130	05/19/2016	CITIBANK	199 E 41 6411 00 701 0 99 0 00	98.38	Taxi fees for Steve Murray while attending NSBA 2016 Conference in Boston, MA 4/8-12/16
217130	05/19/2016	CITIBANK	199 E 41 6411 00 701 0 99 0 00	1,219.92	Hotel accommodations for Steve Murray for NSBA Convention in Boston April 9-11, 2016
217130	05/19/2016	CITIBANK	199 E 41 6411 00 701 0 99 0 00	27.00	FUEL PURCHASE 4/14/16- TASMUS SPRING CONFERENCE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217130	05/19/2016	CITIBANK	199 E 41 6499 00 901 0 99 0 00	37.00	TRAVEL FOR STEVE MURRAY LUNCH 4/29/16 FOR STEVE MURRAY WITH DR
217130	05/19/2016	CITIBANK	748 E 61 6411 00 999 0 99 0 00	-25.35	HEWITT(BHS) - REGION TRACK TRIP TO SAN ANTONIO Hotel room for staff attending the Beyond School Hours Conference
217130	05/19/2016	CITIBANK	265 E 61 6411 07 901 6 24 5 00	225.92	Hotel room for staff attending the Beyond School Hours Conference
217130	05/19/2016	CITIBANK	265 E 61 6411 07 022 6 24 5 00	225.91	Hotel room for staff attending the Beyond School Hours Conference
217130	05/19/2016	CITIBANK	748 E 61 6411 00 999 0 99 0 00	860.52	Hotel fees for staff attending the BOOST Conference 2016
217130	05/19/2016	CITIBANK	199 E 11 6411 00 906 0 23 0 00	-38.70	Tax Credit on Hotel for Conference- Speech
217130	05/19/2016	CITIBANK	386 E 11 6411 00 906 0 23 0 00	259.42	Hotel Fees for Conference - L. Willett
217130	05/19/2016	CITIBANK	199 E 31 6411 00 906 0 23 0 00	91.68	Hotel fee for Job Fair 4/11/16
217130	05/19/2016	CITIBANK	199 E 21 6411 00 906 0 23 0 00	91.68	Hotel fee for Job Fair 4/11/16
217130	05/19/2016	CITIBANK	199 E 23 6411 00 002 0 99 0 00	314.30	CCHS Hotel Reservation for Principal for TASC 4/10-11/16
217130	05/19/2016	CITIBANK	865 E 36 6399 00 002 0 99 9 19	2,305.20	CCHS StuCo Hotel Reservations for TASC Annual Conference - April 8-12, 2016
217130	05/19/2016	CITIBANK	865 E 36 6399 00 002 0 99 9 19	360.00	CCHS StuCo TASC lunches for Conference, Apr. 9-12, 2016
217130	05/19/2016	CITIBANK	199 E 36 6494 07 002 0 99 0 00	1,903.50	CCHS Ballet Folklorico Hotel Reservations - April 22-24, 2016
217130	05/19/2016	CITIBANK	865 E 36 6399 00 002 0 99 9 20	374.60	CCHS Ballet Folklorico Hotel Reservations - April 22-24, 2016
Totals for 217130				32,418.34	
217131	05/19/2016	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	4,286.24	Publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate in Austin American Statesman on Saturday, May 7, 2016
217131	05/19/2016	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	294.89	Publish Bastrop ISD Notice of Public Meeting to Discuss Budget and Proposed Tax Rate in Bastrop Advertiser on Thursday, May 12, 2016
Totals for 217131				4,581.13	
217132	05/19/2016	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	165.55	BHS needs 2 ice thickness probes and 1 magnetic bin switch for their ice maker
Totals for 217132				165.55	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217133	05/19/2016	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 46 999 6 24 4 00	826.08	INV# 1210905, 1212673 / TLI - Complete Book & Media Supply - Year 5
217133	05/19/2016	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 47 999 6 24 4 00	826.08	INV# 1210905, 1212673 / TLI - Complete Book & Media Supply - Year 5
Totals for 217133				1,652.16	
217134	05/19/2016	CORTEZ, GUSTAVO	224 E 31 6411 00 906 0 23 0 00	91.10	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217134				91.10	
217135	05/19/2016	CTASPA JOB FAIR	199 E 41 6411 00 750 0 99 0 00	150.00	Registration Fee for Terrell King and 1 District Staff Member to attend the 2016 CTASPA Job Fair on June 6, 2016 in Austin, TX
Totals for 217135				150.00	
217136	05/19/2016	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	71.00	School board certificates for the May 2016 election new members: Glenn Peterson, Sr., Matthew Mix, and Ashley Mutschink
Totals for 217136				71.00	
217137	05/19/2016	DANCELINE PRODUCTIONS USA INC	865 E 36 6399 00 002 0 99 9 65	2,400.00	CCHS Dance Camp Officer Fees for 6/06-08/16
Totals for 217137				2,400.00	
217138	05/19/2016	DELL MARKETING L.P.	199 E 11 6399 10 108 0 99 0 00	223.99	CCI Dell 2360dn Printer HelpDesk #4701
217138	05/19/2016	DELL MARKETING L.P.	199 E 11 6399 10 108 0 99 0 00	322.49	CCI Dell 2660dn Color Printer HelpDesk #4758
Totals for 217138				546.48	
217139	05/19/2016	DEMCO INC	199 E 12 6399 00 108 0 99 0 00	340.42	Demco Book supports
Totals for 217139				340.42	
217140	05/19/2016	DIAZ, ERIN	289 E 11 6118 41 999 6 24 4 00	1,000.00	TLI - Stipend 2015-2016 - Hdstrt
Totals for 217140				1,000.00	
217141	05/19/2016	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 01 002 0 99 0 00	107.75	CCHS Pizza for Math Tutorials for Students
Totals for 217141				107.75	
217142	05/19/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 01 109 0 99 0 00	284.00	ink cartridges for pre-k printers
217142	05/19/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	200.00	TONER FOR CLASSROOMS
217142	05/19/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	105.00	BMS Brother MFC-8480dn Drum HelpDesk #4715
217142	05/19/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 18 101 0 99 0 00	360.00	TONER FOR OFFICE PRINTERS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 217142				949.00	
217143	05/19/2016	E GROUP	865 E 36 6399 00 001 0 99 9 56	265.00	BHS J. Cunningham Official Uniforms
Totals for 217143				265.00	
217144	05/19/2016	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	215.96	RENTAL VEHICLES FOR BHS TRACK AT REGIONAL MEET IN SAN ANTONIO ON APRIL 28-30, 2016
217144	05/19/2016	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	363.96	RENTAL VEHICLES FOR BHS TRACK AT REGIONAL MEET IN SAN ANTONIO ON APRIL 28-30, 2016
217144	05/19/2016	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	363.96	RENTAL VEHICLES FOR BHS TRACK AT REGIONAL MEET IN SAN ANTONIO ON APRIL 28-30, 2016
Totals for 217144				943.88	
217145	05/19/2016	EBERLY, DEREK	199 E 31 6411 00 906 0 23 0 00	83.87	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217145				83.87	
217147	05/19/2016	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 0 23 0 00	45.00	Fees for Conference - Deena Raynor
217147	05/19/2016	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 102 0 99 0 00	300.00	Region XIII Behavior Coordinator Training FA1533431 Emily Allen
217147	05/19/2016	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 101 0 99 0 00	300.00	BEHAVIOR COORDINATOR TRAINING
217147	05/19/2016	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 0 23 0 00	85.00	Registration for Workshop
217147	05/19/2016	EDUCATION SERVICE CTR REG 13	255 E 13 6411 20 902 6 24 0 00	80.00	G/T workshop for Adm/Counselors (Mary Ann Maxwell)
217147	05/19/2016	EDUCATION SERVICE CTR REG 13	255 E 13 6411 20 902 6 24 0 00	300.00	Behavior Coordinator Training (FA1533431) Camille Smith
217147	05/19/2016	EDUCATION SERVICE CTR REG 13	199 E 41 6411 01 750 0 99 0 00	160.00	Registration Fee for Terrell King to attend the Region 13 Job Fair on May 9, 2016 in Austin, TX
Totals for 217147				1,270.00	
217148	05/19/2016	EDUCATION SERVICE CTR REG 7	199 E 41 6499 00 901 0 99 0 00	1,556.25	2015-16 Annual membership fee for ESC Region 7 Purchasing Cooperative
Totals for 217148				1,556.25	
217149	05/19/2016	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	7.48	TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL ON MARCH 5TH TOURNAMENT
Totals for 217149				7.48	
217150	05/19/2016	ERIC ARMIN INC	199 E 11 6399 00 109 0 99 0 00	2,795.58	Classroom resource materials
217150	05/19/2016	ERIC ARMIN INC	199 E 11 6399 02 109 0 99 0 00	2,209.33	Classroom resource materials

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217150	05/19/2016	ERIC ARMIN INC	211 E 11 6399 00 109 6 24 0 00	1,582.19	Classroom resource materials
			Totals for 217150	6,587.10	
217151	05/19/2016	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	143.86	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217151	143.86	
217152	05/19/2016	EVANS EQUIPMENT INC	199 E 11 6269 00 001 0 22 0 00	65.00	BHS Monthly Rental Ground Container # EC-20434 5/22/16 - 6/22/16
			Totals for 217152	65.00	
217153	05/19/2016	EXXON/MOBIL	199 E 11 6494 00 001 0 22 0 00	215.29	FUEL PURCHASES THROUGH 5/09/16
217153	05/19/2016	EXXON/MOBIL	199 E 36 6494 00 001 0 99 0 00	27.84	FUEL PURCHASES THROUGH 5/09/16
217153	05/19/2016	EXXON/MOBIL	865 E 36 6399 00 001 0 99 9 19	75.04	FUEL PURCHASES THROUGH 5/09/16
217153	05/19/2016	EXXON/MOBIL	199 E 11 6411 00 002 0 22 0 00	151.90	FUEL PURCHASES THROUGH 5/09/16
217153	05/19/2016	EXXON/MOBIL	162 E 36 6412 00 002 0 91 0 00	113.15	FUEL PURCHASES THROUGH 5/09/16
217153	05/19/2016	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	142.51	FUEL PURCHASES THROUGH 5/09/16
217153	05/19/2016	EXXON/MOBIL	199 E 36 6494 00 002 0 91 0 00	26.42	FUEL PURCHASES THROUGH 5/09/16
			Totals for 217153	752.15	
217155	05/19/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	232.36	TRAVEL REIMBURSEMENT FOR OCTOBER 2015
217155	05/19/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	68.77	TRAVEL REIMBURSEMENT FOR NOVEMBER 2015
217155	05/19/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	107.59	TRAVEL REIMBURSEMENT FOR DECEMBER 2015
217155	05/19/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	121.02	TRAVEL REIMBURSEMENT FOR JANUARY 2016
217155	05/19/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	124.04	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
217155	05/19/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	95.21	TRAVEL REIMBURSEMENT FOR MARCH 2016
			Totals for 217155	748.99	
217156	05/19/2016	FITCH-HUNDERE, REBECCA	199 E 31 6411 00 906 0 23 0 00	44.99	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217156	44.99	
217157	05/19/2016	FLOCABULARY LLC	289 E 11 6399 35 104 6 24 3 00	800.00	TLI - FLOCABULARY - BIS
217157	05/19/2016	FLOCABULARY LLC	289 E 11 6399 36 104 6 24 3 00	800.00	TLI - FLOCABULARY - BIS
			Totals for 217157	1,600.00	
217158	05/19/2016	G & C PRINTING & FORMS	199 E 21 6399 00 906 0 23 0 00	97.50	Business Envelopes
217158	05/19/2016	G & C PRINTING & FORMS	865 E 36 6399 16 002 0 99 9 46	348.24	CCHS Senior Awards Programs and Invitations
			Totals for 217158	445.74	
217159	05/19/2016	GARMENTS TO GO INC	899 E 36 6399 18 104 0 99 9 10	1,124.17	SHIRTS FOR FIELD DAY

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217159	05/19/2016	GARMENTS TO GO INC	199 E 52 6399 00 999 0 99 0 00	356.88	Shirts for the BISSD Police Officers
217159	05/19/2016	GARMENTS TO GO INC	199 E 61 6399 00 902 0 99 0 00	28.99	BISSD shirt for Emily Parks
Totals for 217159				1,510.04	
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	89,578.60	BASE TRANSPORTATION SERVICES - APRIL 2016
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	310,162.40	BASE TRANSPORTATION SERVICES - APRIL 2016
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	110.66	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	25,915.79	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	85,926.97	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	6.24	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	4.86	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	7.42	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 65	18.64	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 65	11.32	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	25.26	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 20	173.69	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 19	10.52	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	337.71	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	54.10	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	0.77	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 11 6494 77 104 0 24 0 00	496.02	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 11 6494 77 041 0 24 0 00	496.02	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 11 6494 77 108 0 24 0 00	868.53	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	199 E 11 6494 77 106 0 24 0 00	868.53	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	265 E 61 6499 07 022 6 24 5 00	2,512.19	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217161	05/19/2016	GOLDSTAR TRANSIT	265 E 61 6499 07 002 6 24 5 00	3,301.94	APRIL 2016 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 217161				520,888.18	
217162	05/19/2016	GOMEZ, DANIEL	199 E 53 6411 01 901 0 99 0 00	275.62	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217162				275.62	
217163	05/19/2016	GREAT AMERICAN FUNDRAISING	865 E 36 6399 00 041 0 99 9 18	2,743.43	ACCT# DZ-698134 / BASTROP MIDDLE SCHOOL BAND Fundraiser
Totals for 217163				2,743.43	
217164	05/19/2016	GUERRA, SARA	255 E 13 6219 20 999 6 24 0 00	2,100.00	Invoice 9, 10 - CCE Principal Coaching - April 14, 19-21, 26-28, 2016
Totals for 217164				2,100.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
217165	05/19/2016	HAWAIIAN PARKS PFLUGERVILLE LLC	899 E 36 6399 72 109 0 99 0 00	3,670.00	Balance for Admisison Fees for Math Knight Field Trip 5/26/16
			Totals for 217165	3,670.00	
217166	05/19/2016	HEINEMANN	289 E 11 6399 35 110 6 24 3 00	594.00	TLI - LEVELED LITERACY - HEINEMANN - LPE
			Totals for 217166	594.00	
217167	05/19/2016	HENGST PRINTING & SUPPLIES INC	199 E 36 6399 00 999 0 23 0 00	88.90	Wristbands
			Totals for 217167	88.90	
217168	05/19/2016	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	48.71	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217168	48.71	
217169	05/19/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 106 0 99 0 00	445.53	Vandoren Clarinet Reeds.Vandoren Alton sax,tenor sa, bai sax reeds, al cass oil, bach tuning slide grease, trombotine/Band/ Hefler
217169	05/19/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 106 0 99 0 00	718.00	King 606 Trombones/ band/ hefler
			Totals for 217169	1,163.53	
217170	05/19/2016	HILDEBRAND, BYRON	899 E 36 6399 82 001 0 99 0 00	1,800.00	PROVIDED SERVICES FOR THE 26-5A DISTRICT TRACK MEET ON APRIL 13 & 14, 2016
			Totals for 217170	1,800.00	
217171	05/19/2016	HOWARD, KATHRYN	289 E 11 6118 41 999 6 24 4 00	1,000.00	TLI - STIPEND 2015-2016
			Totals for 217171	1,000.00	
217172	05/19/2016	HUDSON, LESLIE	199 E 21 6411 00 902 0 99 0 00	253.75	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217172	253.75	
217173	05/19/2016	HYATT REGENCY LOST PINES RESORT & SPA IN	865 E 36 6399 16 002 0 99 9 46	2,500.00	Cedar Creek High School 2017 Prom Deposit for Hyatt
			Totals for 217173	2,500.00	
217174	05/19/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 31 6399 00 002 0 99 0 00	544.75	CCHS Poster Printer Supplies
217174	05/19/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 22 0 00	500.00	CCHS Poster Printer Supplies
			Totals for 217174	1,044.75	
217175	05/19/2016	JALENAK, LAURIE	199 E 11 6411 00 906 0 23 0 00	124.37	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217175	124.37	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217176	05/19/2016	JOHNSON, ASHLEY	199 E 11 6411 00 103 0 99 0 00	58.97	TRAVEL REIMBURSEMENT FOR APRIL 2016
217176	05/19/2016	JOHNSON, ASHLEY	199 E 11 6411 00 107 0 99 0 00	58.97	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217176	117.94	
217177	05/19/2016	KING, ANGELA	199 E 11 6411 00 906 0 23 0 00	77.01	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217177	77.01	
217178	05/19/2016	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 109 0 99 0 00	495.70	PORTABLE CD PLAYERS TO REPLACE UNREPAIRABLE CD BOOM BOXES/ STORAGE BOXES FOR LIBRARY BOOK ORGANIZATION
217178	05/19/2016	LAKESHORE LEARNING MATERIALS	899 E 36 6399 74 109 0 99 0 00	99.21	PORTABLE CD PLAYERS TO REPLACE UNREPAIRABLE CD BOOM BOXES/ STORAGE BOXES FOR LIBRARY BOOK ORGANIZATION
217178	05/19/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 31 110 6 24 3 00	674.34	TLI - LAKESHORE - PK LPE
217178	05/19/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 31 101 6 24 3 00	906.94	TLI - LAKESHORE PREK- EMILE
217178	05/19/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 41 901 6 24 4 00	1,479.77	TLI - LAKESHORE - BISD CDC -EMILE
			Totals for 217178	3,655.96	
217179	05/19/2016	LEMON, AMANDA	199 E 11 6411 00 906 0 23 0 00	135.81	TRAVEL REIMBURSEMENT FOR MARCH 2016
			Totals for 217179	135.81	
217180	05/19/2016	LINN, PAYTON	865 E 36 6399 00 106 0 99 9 28	100.00	Judge for CCMS cheerleading tryouts
			Totals for 217180	100.00	
217181	05/19/2016	LOOKOUT BOOKS	199 E 12 6329 00 102 0 99 0 00	426.82	READING MATERIALS. NONFICTION
			Totals for 217181	426.82	
217182	05/19/2016	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	17.45	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217182	17.45	
217183	05/19/2016	MACKIN EDUCATIONAL RESOURCES	289 E 11 6399 37 001 6 24 3 00	630.73	TLI - AMERICAN HERITAGE SPANISH DICTIONARIES - BHS
217183	05/19/2016	MACKIN EDUCATIONAL RESOURCES	289 E 11 6399 37 001 6 24 3 00	1,452.60	TLI - MACKIN UNWIND 90 - BHS
			Totals for 217183	2,083.33	
217184	05/19/2016	MAKEMUSIC INC	199 E 11 6399 05 001 0 99 0 00	660.00	BHS BAND SUBSCRIPTION SMART MUSIC RENEWAL
			Totals for 217184	660.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217185	05/19/2016	MAYBERRY, STEVEN	899 E 36 6399 82 001 0 99 0 00	72.00	REIMBURSEMENT FOR TAKING BHS TRACK BOYS TO MOVIES BEFORE RUNNING IN STATE TRACK MEET ON 5/13/16 - RUNNING LATE INTO EVENING ON MAY 13, 2016
Totals for 217185				72.00	
217186	05/19/2016	MELGAR-COOK, PATRICIA	199 E 21 6411 00 902 0 99 0 00	70.37	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217186				70.37	
217187	05/19/2016	MELTWATER NEWS US INC	199 E 41 6399 00 749 0 99 0 00	5,000.00	Meltwater News Content Monitoring 6/01/2016 - 6/30/2017
Totals for 217187				5,000.00	
217188	05/19/2016	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	654.17	INV# 40386, 40356 / Uniform for new BISD police officer
Totals for 217188				654.17	
217189	05/19/2016	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance Lease payment #19 of 60 and Delivery and Installation for portable classroom bldgs for CCIS and BBE
Totals for 217189				4,472.00	
217190	05/19/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - BERNARD BLAKE
Totals for 217190				41.25	
217191	05/19/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - BRENDA TORRES
Totals for 217191				41.25	
217192	05/19/2016	MUNICIPAL SERVICES BUREAU	199 E 11 6499 26 001 0 99 0 00	3.19	TOLLWAY FEES 4/10/16 FOR DRIVER'S ED VEHICLE
Totals for 217192				3.19	
217193	05/19/2016	NASON, BERNADETTE	899 E 36 6399 74 109 0 99 0 00	500.00	SPEAKER FEE FOR STORYTELLER AT BLUEBONNET ELEMENTARY 5/12/16
217193	05/19/2016	NASON, BERNADETTE	899 E 36 6399 74 109 0 99 0 00	40.00	TRAVEL COSTS FOR STORYTELLER 5/12/16 FOR BLUEBONNET ELEMENTARY
Totals for 217193				540.00	
217194	05/19/2016	NATIONAL FFA ORGANIZATION	865 E 36 6399 00 001 0 99 9 42	127.50	BHS FFA award pins for FFA banquet
Totals for 217194				127.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217195	05/19/2016	NATIONAL CENTER FOR COMPETENCY TESTING	199 E 11 6412 00 002 0 22 0 00	2,245.00	Insurance and coding specialist tests
217195	05/19/2016	NATIONAL CENTER FOR COMPETENCY TESTING	429 E 11 6412 00 002 0 22 0 00	1,265.00	Insurance and coding specialist tests
Totals for 217195				3,510.00	
217196	05/19/2016	NCS PEARSON INC	199 E 31 6339 00 906 0 23 0 00	91.25	Materials needed for special education evaluations
217196	05/19/2016	NCS PEARSON INC	199 E 31 6339 00 906 0 23 0 00	72.50	Materials needed for special education evaluations
Totals for 217196				163.75	
217197	05/19/2016	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 999 0 99 0 00	3,986.50	ITS SMARTnet for Firewall
Totals for 217197				3,986.50	
217200	05/19/2016	OFFICE DEPOT	199 E 11 6399 00 999 0 24 0 00	140.26	FOR PAM LIRA
217200	05/19/2016	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	128.97	FOR MARY FREY
217200	05/19/2016	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	30.28	FOR JEANNIE TAYLOR
217200	05/19/2016	OFFICE DEPOT	199 E 36 6399 00 999 0 23 0 00	6.07	FOR JEANNIE TAYLOR
217200	05/19/2016	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	36.99	FOR JEANNIE TAYLOR
217200	05/19/2016	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	2.97	FOR BRENDA HOLDER
217200	05/19/2016	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	52.19	FOR BRENDA HOLDER
217200	05/19/2016	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	15.29	FOR LINDA VOIGHT
217200	05/19/2016	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	23.37	FOR LINDA VOIGHT
217200	05/19/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	56.75	FOR KIM NESBIT
217200	05/19/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	67.33	FOR KIM NESBIT
217200	05/19/2016	OFFICE DEPOT	199 E 12 6399 00 102 0 99 0 00	107.94	FOR CHRISTIAN FIEBRICH
217200	05/19/2016	OFFICE DEPOT	199 E 11 6399 01 109 0 99 0 00	306.70	FOR LETTICIA ZUCHA
217200	05/19/2016	OFFICE DEPOT	199 E 11 6399 01 109 0 99 0 00	362.98	FOR LETTICIA ZUCHA
217200	05/19/2016	OFFICE DEPOT	899 E 36 6399 20 001 0 99 0 00	25.50	FOR JENNIFER ADARE
217200	05/19/2016	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	37.86	FOR CYNDI GOMEZ
217200	05/19/2016	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	52.37	FOR CYNDI GOMEZ
217200	05/19/2016	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	36.36	FOR CYNDI GOMEZ
Totals for 217200				1,490.18	
217201	05/19/2016	ORIENTAL TRADING CO INC	899 E 36 6399 73 110 0 99 0 00	355.96	Prizes needed for our STAAR camp
217201	05/19/2016	ORIENTAL TRADING CO INC	199 E 11 6399 00 106 0 99 0 00	78.42	supplies for content mastery/ Anguiana
Totals for 217201				434.38	
217202	05/19/2016	ORTEGON, ELISABETH	199 E 36 6219 07 002 0 99 0 00	125.00	CCHS Ballet Foklorico Judging 5/13/16
Totals for 217202				125.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217203	05/19/2016	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	90.00	BHS HONEY BEARS SPRING SHOW SHIRTS - BLACK SHIRT FRONT PRINT ONLY
217203	05/19/2016	OUTLAW DESIGNS	865 E 36 6399 00 005 0 99 9 19	180.00	Embroidery Logo of CRCA Owl on 19 shirts for Speak Up Speak Out Dallas Convention.
Totals for 217203				270.00	
217204	05/19/2016	PEOPLES EDUCATION INC	289 E 11 6399 35 110 6 24 3 00	659.34	TLI - TUTORING RESOURCES Peoples Education - LPE
Totals for 217204				659.34	
217205	05/19/2016	PLAYSCRIPTS INC	865 E 36 6399 00 106 0 99 9 26	308.78	2 performance nights and scripts for "The Seussifications of Romeo and Juliet by Peter Bloedel" /Order # 2078755. Lacy/Drama
Totals for 217205				308.78	
217206	05/19/2016	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	46.88	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217206				46.88	
217207	05/19/2016	POSITIVE PROMOTIONS INC	899 E 36 6399 73 110 0 99 0 00	426.97	Testing Incentive Bracelets
217207	05/19/2016	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	188.45	AWARDS FOR STUDENTS
217207	05/19/2016	POSITIVE PROMOTIONS INC	199 E 11 6399 00 002 0 22 0 00	34.56	Awards for the students who volunteer to help the nurses
Totals for 217207				649.98	
217208	05/19/2016	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	6,545.79	BASIC SERVICE FROM 05/01/16 - 05/31/16
217208	05/19/2016	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 23 0 00	195.03	BASIC SERVICE FROM 05/01/16 - 05/31/16
Totals for 217208				6,740.82	
217209	05/19/2016	RCI TECHNOLOGIES INC	199 E 53 6399 00 901 0 99 0 00	1,875.00	Two Piece Storage Boxes for District Records
Totals for 217209				1,875.00	
217210	05/19/2016	RELAY FOR LIFE	899 E 36 6399 03 041 0 99 3 33	481.50	DONATION FROM BASTROP MIDDLE SCHOOL
Totals for 217210				481.50	
217211	05/19/2016	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	91.48	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217211				91.48	
217212	05/19/2016	SANCHEZ, SAMANTHA	199 E 36 6219 07 002 0 99 0 00	125.00	CCHS Ballet Foklorico Judging 5/13/16
Totals for 217212				125.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217213	05/19/2016	SANTILLANA USA PUBLISHING CO	289 E 11 6399 41 999 6 24 4 00	2,816.39	INV# 0538475-IN, 0537796-IN / TLI- SPANISH LANGUAGE POETRY KITS FOR BE,CCE,RR,LPE,CCI,BIS
217213	05/19/2016	SANTILLANA USA PUBLISHING CO	289 E 11 6399 45 999 6 24 4 00	37,034.34	INV# 0538475-IN, 0537796-IN / TLI- SPANISH LANGUAGE POETRY KITS FOR BE,CCE,RR,LPE,CCI,BIS
217213	05/19/2016	SANTILLANA USA PUBLISHING CO	289 E 11 6399 46 999 6 24 4 00	2,807.45	INV# 0538475-IN, 0537796-IN / TLI- SPANISH LANGUAGE POETRY KITS FOR BE,CCE,RR,LPE,CCI,BIS
Totals for 217213				42,658.18	
217214	05/19/2016	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 00 022 0 26 0 00	2,381.00	20 TI-84 Plus C Silver Calculators and 2 TI-84 Plus C Charging Station.
217214	05/19/2016	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 01 002 0 99 0 00	486.53	CCHS Batteries for Graphing Calculators
Totals for 217214				2,867.53	
217215	05/19/2016	SCENTCO INC	899 E 36 6399 11 103 0 99 0 00	300.00	smencils
Totals for 217215				300.00	
217216	05/19/2016	SCHOLASTIC BOOK FAIRS - 10	289 E 11 6399 36 041 6 24 3 00	3,496.31	TLI - SCHOLASTIC BOOK FAIR - BMS
Totals for 217216				3,496.31	
217217	05/19/2016	SCHOLASTIC INC 3720	289 E 11 6399 35 102 6 24 3 00	2,053.14	INV# 13137508, 13115333 / TLI - Scholastic - Mina
Totals for 217217				2,053.14	
217218	05/19/2016	SCHOLASTIC INC 3720	289 E 11 6399 35 102 6 24 3 00	1,474.83	TLI - SCHOLASTIC GRADE CROSS-CURRICULAR AND TEKS GRADE 2 - MINA
Totals for 217218				1,474.83	
217219	05/19/2016	SCHOLASTIC INC 3720	289 E 11 6399 35 102 6 24 3 00	301.57	TLI - 4TH GRADE SCHOLASTIC BOOKS - MINA
Totals for 217219				301.57	
217220	05/19/2016	SCHOLASTIC INC 3720	289 E 11 6399 31 110 6 24 3 00	140.00	TLI - Spanish Literature - Scholastic - LPE
Totals for 217220				140.00	
217221	05/19/2016	SCHOLASTIC INC 3720	289 E 11 6399 31 107 6 24 3 00	583.00	INV# 44122176, 44122187, 44122167, 44122195, 44122204 / TLI- PARENT PACKS - SCHOLASTIC -RRE PRE K
Totals for 217221				583.00	
217222	05/19/2016	SCHOOL SPECIALTY INC	899 E 36 6399 11 103 0 99 1 11	167.53	art supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217222	05/19/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	-9.80	CREDIT MEMO - REF PO# 3001500823 / BALL PHYSIO GYMNIC
217222	05/19/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	570.88	FACULTY SUPPLIES FOR STAAR
217222	05/19/2016	SCHOOL SPECIALTY INC	899 E 36 6399 05 101 0 99 0 00	223.80	3rd GRADE SUPPLIES
Totals for 217222				952.41	
217223	05/19/2016	SHC SERVICES INC	199 E 11 6219 00 906 0 23 0 00	1,960.00	COTA services, Stephen Bravo
Totals for 217223				1,960.00	
217224	05/19/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	163.00	ITS Microsoft Support
217224	05/19/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 109 0 99 0 00	288.00	BES Griffin Case for iPad Mini 2 HelpDesk #4551
217224	05/19/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 104 0 99 0 00	101.00	BIS Epson ELPLP33 Lamp HelpDesk #4465
Totals for 217224				552.00	
217225	05/19/2016	SIMPLY SWEET	199 E 41 6399 01 750 0 99 0 00	189.00	Substitute Reception Treats
Totals for 217225				189.00	
217226	05/19/2016	SMITH, L	199 E 21 6411 00 902 0 99 0 00	185.01	TRAVEL REIMBURSEMENT FOR FEBRUARY, MARCH AND APRIL 2016
Totals for 217226				185.01	
217227	05/19/2016	SMITHVILLE FOOD LOCKERS	899 E 36 6399 82 001 0 99 0 00	583.50	SAUSAGE FOR THE DISTRICT TRACK MEET ON APRIL 13 & 14, 2016
Totals for 217227				583.50	
217228	05/19/2016	STANTEC ARCHITECTURE INC	199 E 51 6219 00 902 0 99 0 00	6,725.00	PROJECT# 214000316 / BASTROP 5 YR LONG RANGE PLAN
Totals for 217228				6,725.00	
217229	05/19/2016	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 102 0 99 0 00	226.56	sight word reusable folders
217229	05/19/2016	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 902 0 99 0 00	-19.17	CREDIT / Misc. Office Supplies
Totals for 217229				207.39	
217230	05/19/2016	STRING AND HORN SHOP INC	199 E 36 6399 05 041 0 99 0 00	15.00	Band - music
Totals for 217230				15.00	
217231	05/19/2016	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	494.42	REF# 22161 05-06-16 PROPANE/CCE
Totals for 217231				494.42	
217232	05/19/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,959.93	DIESEL FUEL - SITE 1 LOVERS LN - DD 5/13/16 (6743

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					GAL @ 1.441)
217232	05/19/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,605.74	DIESEL FUEL - SITE 1 LOVERS LN - DD 5/05/16 (6755 GAL @ 1.3860) Demurrage charge of \$7.50 dismissed per Dana)
217232	05/19/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,637.13	DIESEL FUEL - SITE 2 MEMORIAL STADIUM - DD 5/11/16 (6753 GAL @ 1.3885)
			Totals for 217232	29,202.80	
217233	05/19/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	4,836.00	INV# 7869667, 7869610, 7869609 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann services
217233	05/19/2016	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	2,062.50	INV# 7869667, 7869610, 7869609 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann services
217233	05/19/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	4,774.00	INV# 7888123, 7888122, 7888121 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann services
217233	05/19/2016	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	2,048.75	INV# 7888123, 7888122, 7888121 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann services
			Totals for 217233	13,721.25	
217235	05/19/2016	TASPA	199 E 41 6411 01 750 0 99 0 00	100.00	Annual Membership to TASPA for Terrell King
217235	05/19/2016	TASPA	199 E 41 6411 01 750 0 99 0 00	100.00	Registration for Barry Edwards to attend the TASPA Summer Law Conference in Austin, TX on July 13, 2016
217235	05/19/2016	TASPA	199 E 41 6411 01 750 0 99 0 00	100.00	Registration Fee for Terrell King to attend the TASPA Summer Law Conference on July 13, 2016 in Austin, TX
217235	05/19/2016	TASPA	199 E 41 6411 01 750 0 99 0 00	245.00	Registration Fee for Terrell King to attend the TASPA Summer Conference in Austin, TX on July 15-17, 2016
			Totals for 217235	545.00	
217236	05/19/2016	TAYLOR, LINDSEY	899 E 36 6399 05 101 0 99 0 00	64.84	REIMBURSE FOR MATH PIZZA PARTY
			Totals for 217236	64.84	
217237	05/19/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease for RRE and excess copies
217237	05/19/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 107 0 99 0 00	33.21	Riso lease for RRE and excess copies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 217237				107.21	
217238	05/19/2016	TOWN & COUNTRY GLASS & INSULATION INC	240 E 35 6249 00 950 0 99 0 00	247.81	Replacement glass for Food Service Van
Totals for 217238				247.81	
217239	05/19/2016	TURNITIN	289 E 11 6399 37 001 6 24 3 00	2,354.57	TLI - TURNITIN- BHS
217239	05/19/2016	TURNITIN	289 E 21 6399 37 999 6 24 3 00	1,946.13	TLI - TURNITIN- BHS
Totals for 217239				4,300.70	
217240	05/19/2016	TUTTLE, KERRY	199 E 11 6411 00 906 0 23 0 00	98.18	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217240				98.18	
217241	05/19/2016	TX MASTER NATURALIST-LOST PINES CHAPTER	747 E 61 6219 00 999 0 99 0 00	313.50	Payment for services
Totals for 217241				313.50	
217242	05/19/2016	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 0 00	241.55	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217242				241.55	
217243	05/19/2016	VIRTUCOM INC	199 E 11 6399 10 106 0 99 0 00	325.00	CCM Acer Chromebooks HelpDesk #4598
217243	05/19/2016	VIRTUCOM INC	199 E 11 6399 10 106 0 99 0 00	325.00	CCM Acer Chromebooks HelpDesk #4597
Totals for 217243				650.00	
217244	05/19/2016	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	228.11	TRAVEL REIMBURSEMENT FOR MARCH 2016
217244	05/19/2016	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	363.64	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
Totals for 217244				591.75	
217245	05/19/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	66.47	NURSE'S SUPPLIES
Totals for 217245				66.47	
217246	05/19/2016	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,264.61	Xerox C95CP Copier/Printer for Print Shop
Totals for 217246				1,264.61	
217247	05/20/2016	BASTROP SKATE PALACE INC	899 E 36 6399 06 102 0 99 0 00	345.00	4th grade fieldtrip 5/26/16
Totals for 217247				345.00	
217248	05/20/2016	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	279.58	TRAVEL REIMBURSEMENT FOR APRIL 27 - MAY 19, 2016
Totals for 217248				279.58	
217249	05/24/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6497 06 002 0 99 0 00	160.00	Cedar Creek HS Choir State Solo and Ensemble Fees

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 217249				160.00	
217250	05/25/2016	ACCENT TROPHIES & AWARDS	199 E 36 6399 05 002 0 99 0 00	286.00	CCHS Band Awards for Banquet
Totals for 217250				286.00	
217251	05/25/2016	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	217.30	BHS ATHLETIC TRAINING SUPPLIES
217251	05/25/2016	ALERT SERVICES INC	162 E 36 6399 00 002 0 91 0 00	121.50	CCHS Trainer Supplies - Cups
Totals for 217251				338.80	
217252	05/25/2016	ALL'S WELL CATERING	899 E 36 6399 64 106 0 99 0 00	1,782.50	Food for the girls Athletic Banquet/ Kramer
Totals for 217252				1,782.50	
217253	05/25/2016	ALTEX ELECTRONICS LTD	199 E 53 6399 01 901 0 99 0 00	138.04	ORDER# 256164 / ITS Cable Supplies
217253	05/25/2016	ALTEX ELECTRONICS LTD	199 E 53 6399 01 901 0 99 0 00	127.95	ORDER# 48409 / ITS Cable Supplies
Totals for 217253				265.99	
217262	05/25/2016	AMAZON/SYNCB	899 E 36 6399 30 107 0 99 0 00	97.89	BOOKS FOR THE LIBRARY
217262	05/25/2016	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	418.17	Thinking map books/ Lang/arts, copier, etc/ Holder, Richason
217262	05/25/2016	AMAZON/SYNCB	224 E 11 6399 06 110 0 23 0 00	315.22	Behavior Incentives/Reward Activities
217262	05/25/2016	AMAZON/SYNCB	199 E 11 6399 02 906 0 23 0 00	133.32	Assistive Technology Evaluation recommended the screen magnifier for student; Visually impaired student needs desk for better position & physical needs
217262	05/25/2016	AMAZON/SYNCB	224 E 11 6399 06 106 0 23 0 00	309.49	Items needed to meet the IEP goals of students - behavior - CCM
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 35 103 6 24 3 00	401.50	TLI - AMAZON -- TIMERS-- CCE
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 31 901 6 24 3 00	232.46	TLI - AMAZON/ HDSTRT
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 31 901 6 24 3 00	1,741.49	TLI - DIE CUT MACHINE AND SUPPLIES- HDSTRT
217262	05/25/2016	AMAZON/SYNCB	224 E 11 6399 06 101 0 23 0 00	9.79	Behavior Incentives - Emile - Tutt
217262	05/25/2016	AMAZON/SYNCB	224 E 11 6399 06 107 0 23 0 00	29.47	Behavior Incentives/Reward Activities - RRE
217262	05/25/2016	AMAZON/SYNCB	199 E 41 6399 00 750 0 99 0 00	18.72	Office Supplies and Items
217262	05/25/2016	AMAZON/SYNCB	224 E 11 6399 01 107 0 23 0 00	126.98	Rug for Lifeskills classroom
217262	05/25/2016	AMAZON/SYNCB	211 E 11 6399 00 102 6 24 0 00	127.21	Teaching Numeracy and Painted Lady Caterpillar Kits
217262	05/25/2016	AMAZON/SYNCB	224 E 11 6399 06 104 0 23 0 00	171.55	Items to be used in the SBC class activities - BIS. Items will help students to make progress in the goals included in their IEP's.
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 35 999 6 24 3 01	116.04	TLI - Amazon - 3rd Gr CRAM Session Books

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217262	05/25/2016	AMAZON/SYNCB	224 E 11 6399 06 102 0 23 0 00	168.77	Games/Activities for group social interactions for MINA Behavior
217262	05/25/2016	AMAZON/SYNCB	199 E 11 6399 00 005 0 99 0 00	36.71	4 paperback novels for UIL competition
217262	05/25/2016	AMAZON/SYNCB	199 E 31 6399 00 109 0 99 0 00	200.93	Counselors Materials
217262	05/25/2016	AMAZON/SYNCB	747 E 61 6399 00 999 0 99 0 00	25.21	Rack for Ballet Folklorico Class at BBE
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 37 022 6 24 3 00	137.77	TLI - STAAR SUCCESS SERIES- AMAZON - GENESIS
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 31 103 6 24 3 00	501.93	HEADPHONES DARKIRON AMAZON - CCE
217262	05/25/2016	AMAZON/SYNCB	224 E 11 6399 06 108 0 23 0 00	-1.40	Various items needed to meet the IEP objectives - behavior - CCIS
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 35 102 6 24 3 00	638.28	TLI - AMAZON GRADE 4 - MINA
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 35 102 6 24 3 00	81.52	TLI -6 MATH BOOKS TEACH CONCEPTS BY LITERATURE- MINA
217262	05/25/2016	AMAZON/SYNCB	865 E 36 6399 17 001 0 99 9 46	171.00	BHS CLASS OF 2017 - PROM DECORATIONS
217262	05/25/2016	AMAZON/SYNCB	865 E 36 6399 17 002 0 99 9 46	313.66	CCHS Class of 2017 Prom Decorations
217262	05/25/2016	AMAZON/SYNCB	199 E 11 6399 60 002 0 99 0 00	43.57	CCHS Science Supplies
217262	05/25/2016	AMAZON/SYNCB	865 E 36 6399 17 002 0 99 9 46	51.87	CCHS Class of 2017 Prom King/Queen Sashes & Crowns
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 35 103 6 24 3 00	498.61	TLI - AMAZON - CCE
217262	05/25/2016	AMAZON/SYNCB	211 E 11 6399 00 102 6 24 0 00	208.77	wagon and batteries for RDSPD
217262	05/25/2016	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 0 00	59.93	Sensory equipment for a classroom - BHS Lifeskills
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 35 102 6 24 3 00	557.59	TLI - AMAZON - MINA
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 35 102 6 24 3 00	33.98	TLI - AMAZON - GRADE 2 - MINA
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 31 102 6 24 3 00	259.35	TLI - AMAZON PPCD - MINA
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 37 005 6 24 3 00	326.16	TLI - AMAZON- CRCA
217262	05/25/2016	AMAZON/SYNCB	289 E 11 6399 35 999 6 24 3 01	112.71	TLI - Amazon - 2nd Grade CRAM books
217262	05/25/2016	AMAZON/SYNCB	199 E 23 6399 00 102 0 99 0 00	110.77	storage cart
Totals for 217262				8,786.99	
217263	05/25/2016	ANZALDUA, LAURI	240 R 00 5751 00 000 0 00 0 00	31.00	STUDENT REFUND FOR KAILEI ANZALDUA
Totals for 217263				31.00	
217264	05/25/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6411 00 906 0 23 0 00	16.09	SLP services, Emily Parfait
217264	05/25/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6219 00 906 0 23 0 00	2,560.00	SLP services, Emily Parfait
Totals for 217264				2,576.09	
217265	05/25/2016	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	149.37	TRAVEL REIMBURSEMENT FOR MARCH 2016
217265	05/25/2016	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	102.12	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217265				251.49	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217266	05/25/2016	ART TO REMEMBER INC	899 E 36 6399 06 102 0 99 0 00	367.16	Student's "ART" to Remember
			Totals for 217266	367.16	
217267	05/25/2016	AUDABILITY PLLC	199 E 11 6219 00 902 0 24 0 00	300.20	Audiological services - 504 student - April 2016
			Totals for 217267	300.20	
217268	05/25/2016	AUSTIN MOONWALKS	899 E 36 6399 72 109 0 99 0 00	1,251.50	Balance for rental of water slides for Splash Bash Day for Bluebonnet Elementary 5/31/16
			Totals for 217268	1,251.50	
217269	05/25/2016	BARNARD TIRE & WHEEL INC	865 E 36 6399 00 002 0 99 9 98	190.98	Turf tires for CCHS Gator
			Totals for 217269	190.98	
217270	05/25/2016	BASTROP COPIER	199 E 41 6399 00 901 0 99 0 00	19.50	Nameplate
			Totals for 217270	19.50	
217271	05/25/2016	BASTROP COUNTY ELECTIONS	199 E 41 6439 00 901 0 99 0 00	75.00	Cancellation fee pursuant to Contract for Election Services (May 7, 2016)
			Totals for 217271	75.00	
217272	05/25/2016	BELCHER, SARAH	747 E 61 6411 00 999 0 99 0 00	78.95	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217272	78.95	
217273	05/25/2016	BEST BUY	865 E 36 6399 00 041 0 99 9 18	45.00	Student incentives - Band
			Totals for 217273	45.00	
217274	05/25/2016	BIG GAME SPORTS	899 E 36 6399 09 001 0 99 0 00	162.48	BHS FOOTBALL - FOOTBALLS
			Totals for 217274	162.48	
217275	05/25/2016	BILL DORAN CO	865 E 36 6399 00 002 0 99 9 42	135.70	Flowers for FFA Banquet
			Totals for 217275	135.70	
217276	05/25/2016	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	177.71	CCHS Art Materials
217276	05/25/2016	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	61.28	CCHS Art Materials
217276	05/25/2016	BLICK ART MATERIALS	899 E 36 6399 05 101 0 99 1 11	-154.88	CREDIT - ART SUPPLIES
217276	05/25/2016	BLICK ART MATERIALS	899 E 36 6399 05 101 0 99 1 11	154.88	ART SUPPLIES
			Totals for 217276	238.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
217277	05/25/2016	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	42.02	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217277	42.02	
217278	05/25/2016	BROOKES PUBLISHING CO	386 E 11 6399 00 906 0 23 0 00	194.30	These items will be used by parent advisors to gain data from the parents of their child's language and communication skills
			Totals for 217278	194.30	
217279	05/25/2016	CAPSTONE PRESS INC	199 E 12 6329 01 107 0 99 0 00	95.00	ANIMAL DATABASE IN SPANISH
			Totals for 217279	95.00	
217280	05/25/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 22 0 00	2,292.44	Materials for Anatomy
			Totals for 217280	2,292.44	
217281	05/25/2016	CASCIO INTERSTATE MUSIC	199 E 11 6397 05 106 0 99 0 00	1,469.90	1 Selmer 1430 LP Bass Clarinet
			Totals for 217281	1,469.90	
217282	05/25/2016	CDWG INC	199 E 12 6399 00 110 0 99 0 00	279.40	LPE Library Supplies
217282	05/25/2016	CDWG INC	199 E 12 6399 00 110 0 99 0 00	50.30	LPE Library Supplies
			Totals for 217282	329.70	
217283	05/25/2016	CHICK-FIL-A BASTROP	865 E 36 6399 00 002 0 99 9 26	261.00	CCHS Theater Banquet Meal
			Totals for 217283	261.00	
217284	05/25/2016	CLARK TRAVEL	199 E 11 6494 00 005 0 99 0 00	1,409.80	Balance for Clark Travel Charter bus to Dallas, Texas for CRCA Speak Up, Speak Out 5/17/16
			Totals for 217284	1,409.80	
217285	05/25/2016	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	72.00	BHS GOLF PLAQUES AND 5X7 PLAQUES
217285	05/25/2016	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	12.50	ENGRAVING OF BHS GOLF PLAQUES
217285	05/25/2016	D & D TROPHIES	899 E 36 6399 22 001 0 99 0 00	64.00	5X7 PLAQUES FOR BHS TENNIS BANQUET ON MAY 23, 2016
217285	05/25/2016	D & D TROPHIES	899 E 36 6399 22 001 0 99 0 00	10.00	ENGRAVING OF PERTPETUAL PLAQUES FOR BHS TENNIS BANQUET ON MAY 23, 2016
			Totals for 217285	158.50	
217286	05/25/2016	DALLEY, KRISTIN	747 E 61 6219 00 999 0 99 0 00	1,176.00	Payment for services - Karate Class
			Totals for 217286	1,176.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217287	05/25/2016	DEBUTTS, MELANIE	899 E 36 6399 08 001 0 99 9 53	15.00	REFUND ON LOST ANCILLARY BOOK FOUND - STUDENT NIKKI DEBUTTS
Totals for 217287				15.00	
217288	05/25/2016	DEL VALLE HIGH SCHOOL	865 E 36 6399 00 002 0 99 9 98	72.50	Additional amount due for CCHS Half of Gate Receipts from Basketball Playoff Game - Stony Point vs. Del Valle2/23/16
Totals for 217288				72.50	
217289	05/25/2016	DELL MARKETING L.P.	199 E 11 6399 10 041 0 99 0 00	396.79	BMS Dell 3460dn Printer HelpDesk #4709
Totals for 217289				396.79	
217290	05/25/2016	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	749.06	INVOICE FOR 04/01/16 TO 04/30/16
Totals for 217290				749.06	
217291	05/25/2016	DREAM RANCH OFFICE SUPPLIES	199 E 53 6399 01 901 0 99 0 00	587.00	FSV Dell 2350dn Toner HelpDesk #3561
217291	05/25/2016	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 106 0 99 0 00	354.00	toner for the AP and teacher printer
217291	05/25/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 01 109 0 99 0 00	300.00	ink cartridges
Totals for 217291				1,241.00	
217292	05/25/2016	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	151.72	RENTAL VEHICLE FOR BHS TRACK AT STATE MEET ON MAY 13, 2016
Totals for 217292				151.72	
217295	05/25/2016	EDUCATION SERVICE CTR REG 13	386 E 13 6411 00 906 0 23 0 00	75.00	Conference Registration
217295	05/25/2016	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 24 0 00	85.00	Registration for DeCoste Writing Protocol
217295	05/25/2016	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 002 0 99 0 00	300.00	CCHS Behavior Class Registration for Robert Washington
217295	05/25/2016	EDUCATION SERVICE CTR REG 13	211 E 11 6411 00 110 6 24 0 00	300.00	Conference registration for Windy Burnett - Behavior Coordinator Training
217295	05/25/2016	EDUCATION SERVICE CTR REG 13	211 E 11 6411 00 103 6 24 0 00	120.00	On-line Trainings with Region 13 for CCE Staff - INV 206073, 206074, 206075, 206076, 206077, 206078
217295	05/25/2016	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 033 0 29 0 00	300.00	Campus Behavior Coordinator Training at Region 13 for our DAEP Specialist to attend.
217295	05/25/2016	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 109 0 99 0 00	300.00	Behavior Coordinator Training for Kovar
217295	05/25/2016	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 103 0 99 0 00	300.00	Registration for Stephanie Foster to attend Behavior Coordinator Training
Totals for 217295				1,780.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217296	05/25/2016	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	7.48	TOLL CHARGES FOR BHS GOLF TOURN. ON MARCH 5 IN BURNET
Totals for 217296				7.48	
217297	05/25/2016	FAST FORWARD INK LLC	899 E 36 6399 82 001 0 99 0 00	157.00	BHS TRACK STATE BOUND T-SHIRTS
217297	05/25/2016	FAST FORWARD INK LLC	899 E 36 6399 82 001 0 99 0 00	35.00	SCREEN SET UP CHARGE FOR BHS TRACK STATE BOUND T-SHIRTS
217297	05/25/2016	FAST FORWARD INK LLC	865 E 36 6399 00 002 0 99 9 63	60.50	CCHS Spanish Club T-Shirts
217297	05/25/2016	FAST FORWARD INK LLC	865 E 36 6399 00 002 0 99 9 63	35.00	Screen Set Up Charge for CCHS Spanish Club T-Shirts
Totals for 217297				287.50	
217298	05/25/2016	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	29.53	Overnight shipment of bond refunding documents to Norton Rose Fulbright, Dallas
Totals for 217298				29.53	
217299	05/25/2016	FIEBRICH, CHRISTIAN	199 E 12 6411 00 102 0 99 0 00	105.64	TRAVEL REIMBURSEMENT FOR APRIL 2016
217299	05/25/2016	FIEBRICH, CHRISTIAN	199 E 12 6411 00 109 0 99 0 00	105.64	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217299				211.28	
217301	05/25/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	2,331.03	INV# 369975-5, 369975A-4, 369975F-4 / STUDENT READING MATERIALS, EBOOKS
217301	05/25/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6399 00 102 0 99 0 00	262.33	INV# 369975-5, 369975A-4, 369975F-4 / STUDENT READING MATERIALS, EBOOKS
217301	05/25/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	1,172.58	Emile Library Books
217301	05/25/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	4,382.19	INV# 316061-6, 316061A-5, 316061B-4, 316061F-5 / Order for 326 books for Emile Library
217301	05/25/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	181.90	16-17 blubonnets
217301	05/25/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	27.18	16-17 blubonnets
Totals for 217301				8,357.21	
217302	05/25/2016	FREY, MARY	865 E 36 6399 00 101 0 99 9 00	46.99	REIMBURSE FOR PLANT FOR J. CAMERON
Totals for 217302				46.99	
217303	05/25/2016	G & C PRINTING & FORMS	199 E 11 6399 01 002 0 99 0 00	252.45	CCHS Campus Envelopes
Totals for 217303				252.45	
217304	05/25/2016	GAME PLAN ENTERTAINMENT LLC	899 E 36 6399 72 109 0 99 0 00	900.00	Perfect Attendance Field Trip - Reservation of

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Facility for 3 hours
			Totals for 217304	900.00	
217305	05/25/2016	GANDY INK INC	899 E 36 6399 64 106 0 99 0 00	184.80	CCMS Track Long Sleeve Competitor T-Shirts
217305	05/25/2016	GANDY INK INC	899 E 36 6399 18 104 0 99 0 00	147.00	SHIRTS FOR BIS RUNNING CLUB
			Totals for 217305	331.80	
217306	05/25/2016	GILBREATH, CONNIE	199 E 11 6411 00 002 0 22 0 00	71.88	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217306	71.88	
217309	05/25/2016	GOLDSTAR TRANSIT	199 A 00 1299 00 000 0 00 0 00	162.76	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	1,550.01	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	224.50	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 02 001 0 99 0 00	205.50	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	175.50	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	228.25	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	317.48	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 26	373.11	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	310.15	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 19	42.00	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 26	237.75	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 95	138.00	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 44 106 0 99 0 00	363.63	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	1,385.88	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 00	153.75	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	1,158.18	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	1,148.06	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	656.82	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	590.42	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	1,241.27	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 01 106 0 99 0 00	67.24	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	567.58	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 02 041 0 99 0 00	187.44	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 99 0 00	367.00	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	44.50	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	1,019.87	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	265.65	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	97.50	APRIL 2016 ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	1,548.49	APRIL 2016 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK			ACCOUNT							INVOICE					
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION					
217309	05/25/2016	GOLDSTAR TRANSIT	865	E	36	6399	00	002	0	99	9	20	707.25	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865	E	36	6399	00	002	0	99	9	19	47.50	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865	E	36	6399	00	001	0	99	9	51	245.88	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865	E	36	6399	00	002	0	99	9	26	211.98	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865	E	36	6399	00	104	0	99	9	19	144.00	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	865	E	36	6399	15	002	0	99	9	46	141.85	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	224	E	36	6494	00	999	0	23	0	00	1,043.55	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	002	0	23	0	00	112.40	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	104	0	23	0	00	242.75	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	041	0	23	0	00	66.00	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	108	0	23	0	00	125.98	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	109	0	23	0	00	121.38	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	110	0	23	0	00	144.13	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	101	0	23	0	00	222.53	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	107	0	23	0	00	141.88	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	36	6494	00	001	0	91	0	00	1,716.30	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	36	6494	00	002	0	91	0	00	1,858.55	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	36	6494	00	041	0	91	0	00	389.28	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	36	6494	00	106	0	91	0	00	2,030.69	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	206	E	11	6412	00	999	0	24	0	00	366.00	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	00	005	0	99	0	00	185.00	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6412	00	005	0	99	0	00	365.25	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	00	106	0	99	0	00	251.70	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	11	6494	01	103	0	23	0	00	121.40	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	212	E	11	6412	00	999	6	24	0	00	160.13	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
217309	05/25/2016	GOLDSTAR TRANSIT	199	E	36	6494	07	106	0	99	0	00	47.50	APRIL 2016	ATHLETIC/FIELD TRIP BILLING
										Totals for 217309		26,039.15			
217310	05/25/2016	GOMEZ, LETICIA	240	R	00	5751	00	000	0	00	0	00	14.25	STUDENT REFUND FOR ISSIAH R. RODRIGUEZ	
										Totals for 217310		14.25			
217311	05/25/2016	GONZALEZ, CARRIE	199	E	11	6219	05	104	0	99	0	00	75.00	BEGINNER BAND TESTING	
										Totals for 217311		75.00			
217312	05/25/2016	GROMMET, LINDA	240	R	00	5751	00	000	0	00	0	00	10.00	STUDENT REFUND FOR NATHAN GROMMET	
										Totals for 217312		10.00			
217313	05/25/2016	GUERRA, SARA	255	E	13	6219	20	999	6	24	0	00	3,000.00	CCE Principal Coaching / May 2-6, 2016 and May 9-13, 2016	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 217313				3,000.00	
217314	05/25/2016	HARRISON, ANNETTE	199 E 11 6411 00 001 0 22 0 00	108.73	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217314				108.73	
217315	05/25/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 09 001 0 99 0 00	56.00	ENGRAVING ON PLAQUES FOR THE HALL OF FAME PLAQUES FOR SPRING FOOTBALL SHOWCASE
217315	05/25/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 09 001 0 99 0 00	77.00	BHS HALL OF FAME PLAQUES - INDIVIDUAL AWARDS FOR SPRING FOOTBALL SHOWCASE
217315	05/25/2016	HENGST PRINTING & SUPPLIES INC	199 E 36 6399 00 999 0 23 0 00	383.46	Trophies needed to celebrate accomplishments of Special Olympic athletes
Totals for 217315				516.46	
217316	05/25/2016	HENRY, SCOTT	899 E 36 6399 68 108 0 99 0 00	11.00	Reimbursement to Scott Henry for one parent fee / GT field trip
Totals for 217316				11.00	
217317	05/25/2016	HOLDER, BRENDA	199 E 13 6399 00 106 0 99 0 00	193.83	Food and water for student awards
Totals for 217317				193.83	
217318	05/25/2016	HOMETOWN COMPUTING	289 E 11 6399 31 110 6 24 3 00	1,786.00	TLI - MIMEO Teach- Hometown Computing - LPE PRE K
Totals for 217318				1,786.00	
217320	05/25/2016	HOOTON, SANDRA	199 E 11 6411 00 906 0 23 0 00	26.57	TRAVEL REIMBURSEMENT FOR AUGUST 2015
217320	05/25/2016	HOOTON, SANDRA	199 E 11 6411 00 906 0 23 0 00	112.82	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2015
217320	05/25/2016	HOOTON, SANDRA	199 E 11 6411 00 906 0 23 0 00	14.38	TRAVEL REIMBURSEMENT FOR OCTOBER 2015
217320	05/25/2016	HOOTON, SANDRA	199 E 11 6411 00 906 0 23 0 00	41.40	TRAVEL REIMBURSEMENT FOR NOVEMBER 2015
217320	05/25/2016	HOOTON, SANDRA	199 E 11 6411 00 906 0 23 0 00	12.19	TRAVEL REIMBURSEMENT FOR DECEMBER 2015
217320	05/25/2016	HOOTON, SANDRA	199 E 11 6411 00 906 0 23 0 00	46.23	TRAVEL REIMBURSEMENT FOR JANUARY 2016
217320	05/25/2016	HOOTON, SANDRA	199 E 11 6411 00 906 0 23 0 00	78.95	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
Totals for 217320				332.54	
217321	05/25/2016	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	240.00	Payment for FA/CPR Class
Totals for 217321				240.00	
217322	05/25/2016	HUDL	865 E 36 6399 00 002 0 99 9 98	633.00	CCHS Athletic Online Subscription to HUDL
Totals for 217322				633.00	

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	
NUMBER	DATE		NUMBER	AMOUNT	DESCRIPTION
217323	05/25/2016	HYATT REGENCY LOST PINES RESORT & SPA IN	865 E 36 6399 17 002 0 99 9 46	6.42	Balance for Cedar Creek High School Prom for 2016
			Totals for 217323	6.42	
217324	05/25/2016	IDENTISYS INC	199 E 23 6399 00 001 0 99 0 00	627.00	CONTRACT RENEWAL FOR BHS ID SYSTEM
			Totals for 217324	627.00	
217325	05/25/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 31 6399 00 002 0 99 0 00	535.19	CCHS Poster Ink and Paper
			Totals for 217325	535.19	
217326	05/25/2016	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	469.00	Mailers and flyers for the PK Kinder Round-Up
217326	05/25/2016	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	634.00	Mailers and flyers for the PK Kinder Round-Up
217326	05/25/2016	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	569.00	Mailers and flyers for the PK Kinder Round-Up
			Totals for 217326	1,672.00	
217327	05/25/2016	INSTITUTE ADVANCE SCI TEACHING	199 E 13 6411 00 002 0 11 0 00	535.00	CCHS AP Registration for Summer Institute for Lynsie Lambrecht
			Totals for 217327	535.00	
217328	05/25/2016	INSTRUMENTALIST AWARDS LLC	199 E 36 6399 05 001 0 99 0 00	57.00	COLORGUARD STUDENT AWARD
			Totals for 217328	57.00	
217329	05/25/2016	JAEGER'S INC	865 E 36 6399 00 002 0 99 9 98	174.34	Hood for CCHS Gator
			Totals for 217329	174.34	
217330	05/25/2016	JOHNSON, WILLIAM	162 E 36 6411 00 002 0 91 0 00	213.84	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217330	213.84	
217331	05/25/2016	JUNIOR LIBRARY GUILD	199 E 12 6329 00 106 0 99 0 00	552.00	Customer# J131315 / 48 books-early releases
			Totals for 217331	552.00	
217332	05/25/2016	KESELIK, ZOE	748 E 61 6411 00 999 0 99 0 00	22.14	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217332	22.14	
217333	05/25/2016	KING, DIANNA	199 E 11 6219 05 104 0 99 0 00	75.00	BEGINNER BAND TESTING
			Totals for 217333	75.00	
217334	05/25/2016	KOVAR, MELANIE	899 E 36 6399 72 109 0 99 0 00	47.87	Reimbursement for Snacks for LPAC
			Totals for 217334	47.87	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217335	05/25/2016	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 102 0 99 0 00	531.67	STORAGE BOXES AND PORTABLE CD PLAYERS
			Totals for 217335	531.67	
217336	05/25/2016	LITERACY RESOURCES INC	289 E 11 6399 45 999 6 24 4 00	918.88	TLI - LITERACY RESOURCES - RR,LPE,CCE, BBE
			Totals for 217336	918.88	
217337	05/25/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	144.00	INV# 79199, 79200, 79377, 79294, 79467 / Metal etched plates to attach to rocking chairs for the retirement awards 2015-2016
217337	05/25/2016	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	279.00	INV# 79199, 79200, 79377, 79294, 79467 / Customization
			Totals for 217337	423.00	
217338	05/25/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 106 0 99 0 00	284.95	CCM Brother DCP 8110dn HelpDesk #4702
			Totals for 217338	284.95	
217339	05/25/2016	MARIACHI CONNECTION INC	199 E 36 6399 07 041 0 99 0 00	578.00	Dance uniforms
			Totals for 217339	578.00	
217340	05/25/2016	MARTINEZ, MARIA	899 E 36 6399 72 109 0 99 0 00	37.75	Reimbursement for refreshments for LPAC meetings
			Totals for 217340	37.75	
217341	05/25/2016	MEDICAL WHOLESALE INC	199 E 33 6399 00 002 0 99 0 00	70.87	CCHS Nurse's Office Supplies
			Totals for 217341	70.87	
217342	05/25/2016	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	107.80	CCHS Shoes for Ballet Foklorico
217342	05/25/2016	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	61.90	CCHS Ballet Foklorico Shoes
217342	05/25/2016	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	61.90	CCHS Ballet Foklorico Shoes
217342	05/25/2016	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	58.93	CCHS Ballet Foklorico Shoes
			Totals for 217342	290.53	
217343	05/25/2016	MUSIC FOR ALL INC	199 E 36 6411 05 002 0 99 0 00	645.00	CCHS Summer Symposium Registration for Color Guard Teacher. Victoria Adebo
			Totals for 217343	645.00	
217344	05/25/2016	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	140.00	Assessment materials for testing
			Totals for 217344	140.00	
217349	05/25/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	60.18	FOR ANALISA SCHMITT

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217349	05/25/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	42.87	FOR ANALISA SCHMITT
217349	05/25/2016	OFFICE DEPOT	199 E 33 6399 00 041 0 99 0 00	44.76	FOR ANALISA SCHMITT
217349	05/25/2016	OFFICE DEPOT	199 E 33 6399 00 041 0 99 0 00	86.39	FOR ANALISA SCHMITT
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	487.96	FOR MARIA HERNANDEZ
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	1,368.90	FOR MARIA HERNANDEZ
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	5.51	FOR MARIA HERNANDEZ
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	28.50	FOR MARIA HERNANDEZ
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	48.70	FOR MARIA HERNANDEZ
217349	05/25/2016	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	16.46	FOR LINDA VOIGHT
217349	05/25/2016	OFFICE DEPOT	289 E 11 6399 31 901 6 24 3 00	2,449.99	FOR SUZANNE SLADE
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	140.59	FOR KIM NESBIT
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	25.96	FOR KIM NESBIT
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	124.33	FOR KIM NESBIT
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	17.95	FOR KIM NESBIT
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	224.45	FOR BRENDA HOLDER
217349	05/25/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	87.50	FOR NOELIA RODEA
217349	05/25/2016	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	148.35	FOR GUILLERMO DELEON
217349	05/25/2016	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	94.99	FOR GUILLERMO DELEON
217349	05/25/2016	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	55.50	FOR GUILLERMO DELEON
217349	05/25/2016	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	22.38	FOR GUILLERMO DELEON
217349	05/25/2016	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	303.00	FOR BIBIANA PALACOS
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 0 00	59.43	FOR MARY MORONES
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	44.78	FOR KATHY THOMAS
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	11.58	FOR KATHY THOMAS
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	19.49	FOR JENNIFER ADARE
217349	05/25/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	674.66	FOR JENNIFER ADARE
217349	05/25/2016	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	139.62	FOR CYNDI GOMEZ
217349	05/25/2016	OFFICE DEPOT	899 E 36 6399 01 002 0 99 0 00	42.23	FOR CYNDI GOMEZ
217349	05/25/2016	OFFICE DEPOT	899 E 36 6399 01 002 0 99 0 00	25.17	FOR CYNDI GOMEZ
Totals for 217349				6,902.18	
217350	05/25/2016	OLSOVSKY, FRANK	899 E 36 6399 68 108 0 99 0 00	27.00	Reimburse parent, Frank J. Olsovsky - Regan Corbin did not attend trip
Totals for 217350				27.00	
217351	05/25/2016	ORIENTAL TRADING CO INC	899 E 36 6399 73 110 0 99 0 00	194.53	Prizes for our PURPLE good behavior office referral
Totals for 217351				194.53	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217352	05/25/2016	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 20	485.30	BHS BALET FOLKLORICO T-SHIRT FUNDRAISER
			Totals for 217352	485.30	
217353	05/25/2016	PC AND MACEXCHANGE	199 E 11 6399 10 106 0 99 0 00	96.00	CCM HP ProBook 430 G1 Screen HelpDesk #4613
			Totals for 217353	96.00	
217354	05/25/2016	PEREZ, ANAHI	224 E 31 6411 00 906 0 23 0 00	6.16	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
217354	05/25/2016	PEREZ, ANAHI	224 E 31 6411 00 906 0 23 0 00	7.89	TRAVEL REIMBURSEMENT FOR MARCH 2016
217354	05/25/2016	PEREZ, ANAHI	224 E 31 6411 00 906 0 23 0 00	57.95	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217354	72.00	
217355	05/25/2016	PERMA-BOUND	289 E 11 6399 37 001 6 24 3 00	4,171.86	TLI- WEBSTER'S DICTIONARIES - PERMABOUND - BHS
			Totals for 217355	4,171.86	
217356	05/25/2016	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	139.00	Dymo Labelwriter for Raptor System at Mina Elementary
			Totals for 217356	139.00	
217357	05/25/2016	RAWSON SAUNDERS INSTITUTE	199 E 13 6411 00 902 0 24 0 00	375.00	504 Workshop
			Totals for 217357	375.00	
217358	05/25/2016	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	865.65	Interpreting services - Mina Elementary - Week beginning May 9, 2016
			Totals for 217358	865.65	
217359	05/25/2016	SCHOLASTIC INC 3720	289 E 11 6399 35 102 6 24 3 00	42.51	TLI - SCHOLASTIC GRADE CROSS-CURRICULAR AND TEKS GRADE 2 - MINA
			Totals for 217359	42.51	
217360	05/25/2016	SCHOLASTIC INC 3720	289 E 11 6399 37 033 6 24 3 00	343.43	TLI - SCHOLASTIC - GATEWAY
217360	05/25/2016	SCHOLASTIC INC 3720	289 E 11 6399 36 033 6 24 3 00	343.43	TLI - SCHOLASTIC - GATEWAY
			Totals for 217360	686.86	
217361	05/25/2016	SCHOLASTIC INC 3720	199 E 12 6329 00 103 0 25 0 00	30.00	BOOKS FOR CCE LIBRARY
			Totals for 217361	30.00	
217362	05/25/2016	SCHOOL SPECIALTY INC	289 E 11 6399 31 110 6 24 3 00	903.98	TLI- SCHOOL SPECIALTY - PK LPE
			Totals for 217362	903.98	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217363	05/25/2016	SCIORE, NICOLETTE	199 E 11 6411 00 002 0 22 0 00	86.08	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217363	86.08	
217364	05/25/2016	SHC SERVICES INC	199 E 11 6219 00 906 0 23 0 00	1,960.00	COTA services, Stephen Bravo
			Totals for 217364	1,960.00	
217365	05/25/2016	SOCCER CORNER INC	162 E 36 6399 55 106 0 91 0 00	314.50	CCMS Girls Soccer Supplies
			Totals for 217365	314.50	
217366	05/25/2016	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	9.52	Supplies needed for STARS sites and curriculum kit refills
			Totals for 217366	9.52	
217367	05/25/2016	STONY POINT HIGH SCHOOL	865 E 36 6399 00 002 0 99 9 98	72.50	Additional amount due for CCHS Half of Gate Receipts from Basketball Playoff Game - Stony Point vs. Del Valle 2/23/16
			Totals for 217367	72.50	
217368	05/25/2016	TEXAS POLICE CHIEFS ASSOCIATION	199 E 52 6411 01 902 0 99 0 00	306.00	Annual Membership Renewal for Chief Jeffrey Yarbrough
			Totals for 217368	306.00	
217369	05/25/2016	TEXAS SCENIC COMPANY	744 E 36 6399 00 999 0 99 0 00	530.00	Texas Scenic Company - ION CONSOLE REPAIR for the JFW PAC Black Box Theatre. 1 ION CONSOLE REPAIR
217369	05/25/2016	TEXAS SCENIC COMPANY	744 E 36 6399 00 999 0 99 0 00	80.00	Freight for ION CONSOLE REPAIR for the JFW PAC Black Box Theatre.
			Totals for 217369	610.00	
217370	05/25/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Lease for R2220 at BIS
217370	05/25/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for R2220 at LPE and excess copies
217370	05/25/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 110 0 99 0 00	122.42	Lease for R2220 at LPE and excess copies
			Totals for 217370	270.42	
217371	05/25/2016	TROXELL COMMUNICATIONS INC	899 E 36 6399 54 106 0 99 0 00	185.30	CCM Library Projector Screen & Mounting Kit HelpDesk #4631
			Totals for 217371	185.30	
217372	05/25/2016	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	7,692.00	REMAINING BALANCE FOR BHS VARSITY CHEER AT CHEER CAMP AT GREAT WOLF LODGE ON JUNE 12-15, 2016

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217372	05/25/2016	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	4,857.00	REMAINING BALANCE FOR BHS JUNIOR VARSITY CHEER AT CHEER CAMP AT GREAT WOLF LODGE ON JUNE 12-15, 2016
Totals for 217372				12,549.00	
217373	05/25/2016	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 106 0 99 9 28	2,300.00	Deposit for Cedar Creek Middle School
Totals for 217373				2,300.00	
217374	05/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	35.00	Transfer fee for CCHS Registration for APSI Pre-AP HS for English Experienced Pre-AP Teachers Jul 11-14, 2016 - From Lori Herschap to Victoria Adebo
Totals for 217374				35.00	
217375	05/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	289 E 13 6219 41 999 6 24 4 00	120,554.00	TLI - UT Vaughn Gross Center - Year 5 Contract
217375	05/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	289 E 13 6219 45 999 6 24 4 00	120,554.00	TLI - UT Vaughn Gross Center - Year 5 Contract
217375	05/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	289 E 13 6219 46 999 6 24 4 00	120,552.00	TLI - UT Vaughn Gross Center - Year 5 Contract
217375	05/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	289 E 13 6219 47 999 6 24 4 00	99,202.41	TLI - UT Vaughn Gross Center - Year 5 Contract
Totals for 217375				460,862.41	
217376	05/25/2016	VAZQUEZ, MICHAEL	199 E 36 6219 05 001 0 99 0 00	75.00	SERVICES - BHS BAND DRUM MAJOR JUDGE ON 5/13/16
Totals for 217376				75.00	
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 65	28.00	FOOD FOR THE BHS HONEYBEARS DURING REHEARSALS FOR SPRING SHOW ON APRIL 16, 2016
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 20	60.80	BHS BALET FOLKLORICO BANQUET GIFTS
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 20 001 0 99 0 00	25.25	BUG SPRAY
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 02 001 0 99 0 00	136.76	Items for Annual BHS Poetry Slam prizes including, journals, photo books, playdough, pens, pencils, snack items and popcorn.
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 53 001 0 91 0 00	34.72	STORAGE BINS FOR BHS SOFTBALL
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 00 002 0 91 0 00	4.00	CCHS Powerlifting Picture Frame for Certificate
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	211 E 61 6399 00 103 6 24 0 00	139.72	parental involvement - staar
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 103 0 99 9 00	200.26	teacher appreciation week
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	211 E 11 6399 07 103 6 24 0 00	170.70	staar incentives
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	211 E 11 6399 07 103 6 24 0 00	27.10	parent involvement mtg
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 72 109 0 99 0 00	22.85	Earth Day Supplies
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 01 109 0 99 9 00	30.46	Hellums' Baby Shower
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 33 6399 00 109 0 99 0 00	49.54	BBE Nurse's supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 72 109 0 99 0 00	318.76	STAAR student snacks - TRAN # 06773,06772,06771,06770
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 199 E 23 6399 00 110 0 99 0 00	77.24	Containers
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 73 110 0 99 0 00	249.65	Items needed to be purchased for our EARTH DAY celebration on 4/22/16
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 211 E 61 6399 00 110 6 24 0 00	58.86	Snacks for our Student and Community Engagement Meeting
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 73 110 0 99 0 00	124.02	Snacks for student
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 01 110 0 99 9 00	33.88	Plant
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 17 002 0 99 9 46	8.47	CCHS 2016 Prom Decorations
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 17 002 0 99 9 46	17.73	CCHS Prom Supplies
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 199 E 33 6399 00 022 0 26 0 00	59.72	Supplies for Genesis Nurse's office
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 005 0 99 0 00	97.11	Chemistry supplies/consumables for chemistry class.
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 01 002 0 99 9 00	165.58	CCHS Staff Appreciation Items
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 002 0 99 9 26	169.14	CCHS Theater Banquet Items
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 24 107 0 99 0 00	106.23	prizes and candy for Family Literary Night
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 199 E 33 6399 00 107 0 99 0 00	48.08	supplies for RRE nurse
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 199 E 31 6399 00 107 0 99 0 00	199.49	supplies for counselor
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 24 107 0 99 0 00	89.09	field day supplies
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 01 002 0 99 0 00	100.98	CCHS Alegbra 1 Student Prizes
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 002 0 99 9 28	99.86	CCHS Cheer Items
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 60 104 0 99 0 00	22.37	SUPPLIES FOR SCIENCE LAB
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 18 104 0 99 0 00	49.84	CELL PHONE PURCHASED FOR STUDENT. CELL PHONE WAS PICKED UP BY TEACHER , BROUGHT TO OFFICE AND WHEN PARENT CAME TO PICK UP PHONE, IT WAS NO LONGER WHERE THE AP HAD PLACED IT. BIS HAS TO REPLACE THE PHONE.
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 211 E 61 6399 00 101 6 24 0 00	67.02	SNACKS FOR FAMILY LITERACY NIGHT
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 101 0 99 9 00	64.00	SANDWICHES FOR STAAR TEACHERS & STAFF
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 06 102 0 99 0 00	64.00	STAAR Test Administrator Luncheon
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 211 E 11 6399 00 102 6 24 0 00	195.26	Monthly science perishable items - INV 00667,04840,02622,02440,00070, 09950, 06979
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 06 102 0 99 0 00	81.94	Student Incentives for STAAR Test - Food
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 212 E 11 6411 00 999 6 24 0 00	62.81	Snacks and supplies for Migrant Parent and PAC Meeting being held on Wednesday, April 20, 2016
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	144.68	April 2016 supplies - Bastrop Works - INV 01250, 04998, 02609, 02601
217389	05/25/2016	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 20 906 0 23 0 00	260.77	Personal wipes and laundry detergent needed for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					life skills classrooms
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	386 E 11 6399 00 102 0 23 0 00	75.79	Supplies that will meet the IEP objectives - food and various items - NO TECHNOLOGY or GIFT CARDS can be bought with this purchase order - MINA RDSPD
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	224 E 11 6399 06 103 0 23 0 00	16.96	Supplies that will meet the IEP objectives - food and various items - NO TECHNOLOGY or GIFT CARDS can be bought with this purchase order - CCE Behavior
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 906 0 23 0 00	78.26	Various items needed for occupational therapist in the lifeskills classrooms
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	157.13	May 2016 supplies - Bastrop Works - INV 08361,08922,01367, 05636, 01050
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 106 0 99 9 26	114.28	Supplies for students to make their costumes for the Romeo and Juliet show./ Drama/ Lacy
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 106 0 99 0 00	125.85	food and supplies for teachers/ Holder
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 21 6299 00 902 0 99 0 00	43.02	Snacks for Principals meeting
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 041 0 99 0 00	50.06	Food and supplies - Lifeskills
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 32 041 0 99 0 00	142.19	Food - Golf tournament
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 01 041 0 24 0 00	71.46	STAAR supplies
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 041 0 99 9 00	399.57	Baby shower supplies
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 60 041 0 99 0 00	25.92	Supplies
217389	05/25/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 01 041 0 24 0 00	280.59	Snacks for STAAR testing
			Totals for 217389	5,547.82	
217390	05/25/2016	WESTBROOK, TINA	899 E 36 6399 89 001 0 99 0 00	77.00	REFUND ON AP EXAM FOR STUDENT ASHLEY WESTBROOK
			Totals for 217390	77.00	
217391	05/25/2016	WHITE, KRISTINE	899 E 36 6399 76 001 0 99 0 00	118.35	REIMBURSEMENT FOR FOOD FOR GOING AWAY PARTY FOR GREG MOORE THE BHS ATHLETIC TRAINER - SOUTHSIDE MARKET MEAL
			Totals for 217391	118.35	
217392	05/25/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 102 0 99 0 00	104.86	Nursing Supplies
			Totals for 217392	104.86	
217393	05/25/2016	WOODWIND & BRASSWIND	199 E 11 6397 05 001 0 99 0 00	1,025.00	BHS BAND SUPPLIES
217393	05/25/2016	WOODWIND & BRASSWIND	199 E 11 6397 05 106 0 99 0 00	248.75	1 Zildjian K Custom Ride cymbal, 1 Zildjian Finger Cymbal-thick/ Band/ Hefler

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217393	05/25/2016	WOODWIND & BRASSWIND	199 E 11 6397 05 106 0 99 0 00	145.15	INV# ARINV31114868, ARINV31159144 / 1 set of Treeworks Tre35 Wind Chimes and 3 Peterson Pitchgrabber tuner cables
Totals for 217393				1,418.90	
217394	05/26/2016	ANY AND ALL MEDIA INC	865 E 36 6399 00 108 0 99 9 14	138.00	DVD-R with paper sleeve reproduction for school play
Totals for 217394				138.00	
217395	05/26/2016	CEDARS MEDITERRANEAN GRILL	865 E 36 6399 01 033 0 99 9 00	255.00	End of the school year awards teacher and staff luncheon for Gateway
Totals for 217395				255.00	
217396	05/26/2016	JALISCO'S	199 E 13 6399 00 041 0 99 0 00	225.00	Breakfast for Staff June 2, 2016
Totals for 217396				225.00	
217397	05/26/2016	JALISCO'S	865 E 36 6399 00 101 0 99 9 00	150.00	BREAKFAST FOR FACULTY - EOY JUNE 6, 2016
Totals for 217397				150.00	
217398	05/26/2016	OK TOURS LLC INC	865 E 36 6399 16 001 0 99 9 46	2,730.00	REMAINING BALANCE FOR THE BASTROP HS 2016 SENIOR TRIP CHARTERS TO SCHLITTERBAHN ON 5/31/16
Totals for 217398				2,730.00	
217399	05/26/2016	SCHLITTERBAHN WATERPARK	865 E 36 6399 16 001 0 99 9 46	503.88	ORDERING MORE SCHLITTERBAHN TICKETS AND MEALS PASSES BUT PURCHASING THEM AT THE GATE ON 5/31/2016 - BHS SENIOR TRIP
Totals for 217399				503.88	
217400	05/26/2016	SOUTHSIDE MARKET & BBQ INC	865 E 36 6399 00 041 0 99 9 00	368.50	Staff end of Year Luncheon June 3, 2016
217400	05/26/2016	SOUTHSIDE MARKET & BBQ INC	199 E 13 6399 00 041 0 99 0 00	500.00	Staff end of Year Luncheon June 3, 2016
Totals for 217400				868.50	
217401	05/31/2016	MORPHO TRUST USA	747 E 61 6499 00 999 0 99 0 00	47.45	Fingerprinting fees - Sofia Herrera
Totals for 217401				47.45	
217402	05/31/2016	MORPHO TRUST USA	747 E 61 6499 00 999 0 99 0 00	47.45	Fingerprinting fees - Victoria Herbrich
Totals for 217402				47.45	
151600003	05/12/2016	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	7,777.70	FOR SERVICE 03/30/2016 THRU 04/29/2016

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
151600003	05/12/2016	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,145.99	FOR SERVICE 03/30/2016 THRU 04/29/2016
151600003	05/12/2016	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	49,701.25	FOR SERVICE 03/30/2016 THRU 04/29/2016
			Totals for 151600003	58,624.94	
151600004	05/19/2016	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	79,360.10	SERVICE FROM 04/01/16 TO 05/02/16
			Totals for 151600004	79,360.10	
			Totals for checks	1,959,139.78	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	0.00	0.00	19,605.12	19,605.12
199	GENERAL FUND	19,901.57	300.00	1,029,339.00	1,049,540.57
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	366.00	366.00
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	13,803.13	13,803.13
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	1,023.48	1,023.48
224	IDEA PART B FORMULA	0.00	0.00	37,834.33	37,834.33
225	IDEA PART B PRESCHOOL	0.00	0.00	82.68	82.68
240	FOOD SERVICE	0.00	55.25	907.37	962.62
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	26,801.40	26,801.40
263	TITLE III LEP	0.00	0.00	7,300.00	7,300.00
265	21ST CENTURY ACE PROGRAM	0.00	0.00	8,616.19	8,616.19
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	585,811.19	585,811.19
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	10,575.28	10,575.28
410	STATE TEXTBOOK	0.00	0.00	36,383.32	36,383.32
429	MENTORING GRANT	0.00	0.00	1,385.00	1,385.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	2,015.00	2,015.00
747	Community Education	0.00	0.00	5,218.88	5,218.88
748	Tuition based Program	0.00	145.42	2,766.19	2,911.61
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	58.14	58.14
752	PRINT SHOP	0.00	0.00	4,043.95	4,043.95
865	STUDENT ACTIVITY	0.00	0.00	79,331.99	79,331.99
899	461 Activity Accounts	0.00	0.00	65,469.90	65,469.90
***	Fund Summary Totals ***	19,901.57	500.67	1,938,737.54	1,959,139.78

***** End of report *****