

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
217165	06/03/2016	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	
217399	06/03/2016	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	
217401	06/09/2016	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	06/09/2016	MORPHO TRUST USA	747 E 61 6499 00 999 0 99 0 00	-47.45	Fingerprinting fees - Victoria Herbrich
			Totals for 217402	-47.45	
217403	06/02/2016	ADVANCED EMBROIDERY & PROMOTIONS	865 E 36 6399 00 041 0 99 9 26	171.00	T-shirts - Theater
217403	06/02/2016	ADVANCED EMBROIDERY & PROMOTIONS	899 E 36 6399 32 041 0 99 0 00	38.45	Screen print - Soccer shirts
217403	06/02/2016	ADVANCED EMBROIDERY & PROMOTIONS	899 E 36 6399 32 041 0 99 0 00	3.00	BACK NAME / NUMBER
			Totals for 217403	212.45	
217404	06/02/2016	ALERT SERVICES INC	899 E 36 6399 76 002 0 99 0 00	60.00	CCHS Trainer Supplies - Protein Bars
			Totals for 217404	60.00	
217405	06/02/2016	ALL'S WELL CATERING	899 E 36 6399 63 106 0 99 0 00	1,356.25	Catering for the Boys athletic banquet May 23, 2016
			Totals for 217405	1,356.25	
217406	06/02/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6411 00 906 0 23 0 00	28.24	SLP services, Emily Parfait
217406	06/02/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6219 00 906 0 23 0 00	2,560.00	SLP services, Emily Parfait
			Totals for 217406	2,588.24	
217407	06/02/2016	ART TO REMEMBER INC	899 E 36 6399 06 102 0 99 0 00	297.46	Student's "ART" to Remember - Remaining Balance
			Totals for 217407	297.46	
217408	06/02/2016	AT&T MOBILITY-6463	410 E 11 6259 03 001 6 99 0 00	1,064.12	BILL CYCLE 4/20/16 - 5/19/16 TLPG - Unlimited Data Plan for Chromebooks
217408	06/02/2016	AT&T MOBILITY-6463	410 E 11 6259 03 002 6 99 0 00	1,063.72	BILL CYCLE 4/20/16 - 5/19/16 TLPG - Unlimited Data Plan for Chromebooks
217408	06/02/2016	AT&T MOBILITY-6463	410 E 11 6259 03 041 6 99 0 00	341.91	BILL CYCLE 4/20/16 - 5/19/16 TLPG - Unlimited

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217408	06/02/2016	AT&T MOBILITY-6463	410 E 11 6259 03 104 6 99 0 00	379.90	Data Plan for Chromebooks BILL CYCLE 4/20/16 - 5/19/16 TLPG - Unlimited
217408	06/02/2016	AT&T MOBILITY-6463	410 E 11 6259 03 106 6 99 0 00	379.90	Data Plan for Chromebooks BILL CYCLE 4/20/16 - 5/19/16 TLPG - Unlimited
217408	06/02/2016	AT&T MOBILITY-6463	410 E 11 6259 03 108 6 99 0 00	379.90	Data Plan for Chromebooks BILL CYCLE 4/20/16 - 5/19/16 TLPG - Unlimited
217408	06/02/2016	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	BILLING FROM 4/20/16 - 05/19/16
217408	06/02/2016	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.35	BILLING FROM 4/20/16 - 05/19/16
217408	06/02/2016	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	187.91	BILLING FROM 4/20/16 - 05/19/16
			Totals for 217408	3,954.69	
217409	06/02/2016	AUDABILITY PLLC	224 E 11 6219 00 906 0 23 0 00	1,353.75	Audiological services - May 2016 - Lisa Sutherland
			Totals for 217409	1,353.75	
217410	06/02/2016	BAIN, EMILY	199 E 53 6411 01 901 0 99 0 00	12.96	TRAVEL REIMBURSEMENT FOR MARCH 2016
217410	06/02/2016	BAIN, EMILY	199 E 53 6411 01 901 0 99 0 00	200.94	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217410	213.90	
217411	06/02/2016	BARNES & NOBLE INC	289 E 11 6399 31 901 6 24 3 00	143.25	TLI - BARNES & NOBLE - MINA - HDSTRT
217411	06/02/2016	BARNES & NOBLE INC	289 E 11 6399 35 102 6 24 3 00	1,478.19	TLI - BARNES & NOBLE - MINA - HDSTRT
217411	06/02/2016	BARNES & NOBLE INC	289 E 11 6399 35 999 6 24 3 01	162.52	TLI - BARNES & NOBLE - MINA - HDSTRT
			Totals for 217411	1,783.96	
217412	06/02/2016	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	36.00	INV# 11908, 12028, 12157 / Luncheons
			Totals for 217412	36.00	
217413	06/02/2016	BASTROP BAND BOOSTERS	865 E 36 6399 00 001 0 99 9 18	4,297.58	REIMBURSE THE BASTROP BAND BOOSTERS FOR MEALS AND ETC ON THE BHS BAND TRIP TO CORPUS CHRISTI
			Totals for 217413	4,297.58	
217414	06/02/2016	BASTROP CONVENTION AND EXHIBIT CENTER	224 E 21 6269 00 906 0 23 0 00	1,832.50	Rental for Room for PD Training - August 11-12, 2016
			Totals for 217414	1,832.50	
217415	06/02/2016	BENITEZ, LORENZA	865 E 36 6399 00 001 0 99 9 93	10.00	REFUND ON BHS ART FIELD TRIP
			Totals for 217415	10.00	

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217416	06/02/2016	BENNETT, REBECCA	199 E 36 6412 00 001 0 99 0 00	15.00	REIMBURSED FOR PARKING GARAGE FEE AT THE UIL STATE ACADEMICS MEET ON 5/24/16
			Totals for 217416	15.00	
217417	06/02/2016	BILL DORAN CO	899 E 36 6399 63 106 0 99 0 00	202.00	Flowers for the CCMS Boys Sports Banquet
			Totals for 217417	202.00	
217418	06/02/2016	BILLY'S PIT BAR-B-QUE	865 E 36 6399 00 001 0 99 9 19	50.00	BHS STUCO SPUD WEEK - CHOPPED BEEF FOR BAKED POTATOES
			Totals for 217418	50.00	
217419	06/02/2016	BISD FOOD CHANGE	240 A 00 1190 01 000 0 00 0 00	125.00	START UP MONEY FOR SUMMER SCHOOL \$25.00 EACH - 5 CAMPUS' - BHS,BMS,CCM,MINA AND EMILE
			Totals for 217419	125.00	
217420	06/02/2016	BMI EDUCATIONAL SERVICES INC	289 E 11 6399 35 110 6 24 3 00	1,413.52	TLI - BMI - LPE
			Totals for 217420	1,413.52	
217421	06/02/2016	CASTILLO, STANYA	199 E 53 6411 01 901 0 99 0 00	128.31	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217421	128.31	
217422	06/02/2016	CERVANTES, RENEE	199 E 61 6411 00 902 0 99 0 00	65.02	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217422	65.02	
217423	06/02/2016	COLOVISTA COUNTRY CLUB INC	899 E 36 6399 32 041 0 99 0 00	2,010.00	Course fee for Middle School District Golf tournament
			Totals for 217423	2,010.00	
217424	06/02/2016	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 46 999 6 24 4 00	510.88	TLI - YR 5 - COMPLETE BOOK & MEDIA - BMS, BHS, CCMS, CCHS
217424	06/02/2016	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 47 999 6 24 4 00	511.07	TLI - YR 5 - COMPLETE BOOK & MEDIA - BMS, BHS, CCMS, CCHS
217424	06/02/2016	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 46 999 6 24 4 00	90.90	TLI - COMPLETE BOOK AND MEDIA- GRAMMAR KEEPERS -- BHS, BMS, CCHS, CCMS
217424	06/02/2016	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 47 999 6 24 4 00	90.90	TLI - COMPLETE BOOK AND MEDIA- GRAMMAR KEEPERS -- BHS, BMS, CCHS, CCMS
			Totals for 217424	1,203.75	
217425	06/02/2016	CRAWFORD, JOAN	263 E 11 6499 00 999 6 25 0 00	131.00	TEST REIMBURSEMENT FEE

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Totals for 217425				131.00	
217426	06/02/2016	D & D TROPHIES	865 E 36 6399 00 002 0 99 9 19	20.00	CUP TROPHY FOR CCHS DODGEBALL
217426	06/02/2016	D & D TROPHIES	899 E 36 6399 67 002 0 99 0 00	15.00	CCHS Women's Soccer Plaque
217426	06/02/2016	D & D TROPHIES	899 E 36 6399 67 002 0 99 0 00	12.50	Engraving 5 Perpetual Plaques - CCHS Women's Soccer
217426	06/02/2016	D & D TROPHIES	899 E 36 6399 12 002 0 99 0 00	15.00	CCHS Baseball Plaque Engraving
217426	06/02/2016	D & D TROPHIES	899 E 36 6399 65 002 0 99 0 00	17.50	CCHS Softball Plaque Engraving
Totals for 217426				80.00	
217427	06/02/2016	D & L TROPHIES	899 E 36 6399 82 001 0 99 0 00	222.00	BHS TRACK BATONS AS AWARDS FOR BANQUET
217427	06/02/2016	D & L TROPHIES	899 E 36 6399 82 001 0 99 0 00	1,180.00	MIDDLE SCHOOL BEAR RELAYS MEDALS FOR 2/25/2016
Totals for 217427				1,402.00	
217428	06/02/2016	DELEGARD TOOL CO	199 E 11 6399 00 001 0 22 0 00	156.42	BHS J Cunningham Tools for Auto Tech Program
217428	06/02/2016	DELEGARD TOOL CO	244 E 11 6399 00 001 0 22 0 00	1,138.26	BHS J Cunningham Tools for Auto Tech Program
Totals for 217428				1,294.68	
217429	06/02/2016	DELL MARKETING L.P.	199 E 11 6399 10 108 0 99 0 00	223.99	CCI Dell 2360dn Printer HelpDesk #4771
217429	06/02/2016	DELL MARKETING L.P.	199 E 11 6399 10 002 0 99 0 00	322.49	CCH Dell 2660dn Color Printer HelpDesk #4857
Totals for 217429				546.48	
217430	06/02/2016	DEMCO INC	199 E 12 6399 00 002 0 99 0 00	1,672.27	CCHS Library Supplies
217430	06/02/2016	DEMCO INC	899 E 36 6399 02 002 0 99 0 00	18.43	CCHS Library Supplies
Totals for 217430				1,690.70	
217431	06/02/2016	DEMIEVILLE, STEPHANIE	899 E 36 6399 08 001 0 99 9 53	14.00	REFUND ON LOST ANCILLARY BOOK FOUND ON STUDENT SAMANTHA CLAWSON
Totals for 217431				14.00	
217432	06/02/2016	DIBENEDETTO, STEPHEN	865 E 36 6399 00 002 0 99 9 98	65.00	CCHS Softball Bi-District Playoff Official vs Leander - 04/28/16
217432	06/02/2016	DIBENEDETTO, STEPHEN	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Softball Bi-District Playoff Official vs Leander - 04/28/16
Totals for 217432				80.00	
217433	06/02/2016	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 32 041 0 99 0 00	440.89	Pizza - Bastrop Middle School Sports Banquet
Totals for 217433				440.89	

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217434	06/02/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 102 0 99 0 00	997.00	Printer Ink - End of Year Awards
					Totals for 217434
217435	06/02/2016	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	363.96	CCHS Track Regional Playoff Rental Vehicle - San Antonio - Apr. 28-30, 2016
217435	06/02/2016	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	173.97	CCHS Golf Playoff Vehicle Rental - Apr. 10-14, 2016
					Totals for 217435
217436	06/02/2016	EDUCATION SERVICE CTR REG 13	289 E 13 6219 37 999 6 24 3 00	14,400.00	TLI - Region XIII SOW# 510524 - GW & GEN
217436	06/02/2016	EDUCATION SERVICE CTR REG 13	289 E 13 6219 31 999 6 24 3 00	19,200.00	TLI - Region XIII Contract #510363 (PreK/CDCs)
					Totals for 217436
217437	06/02/2016	ENCORE CREATIVE PRODUCTIONS LLC	865 E 36 6399 00 001 0 99 9 65	1,062.50	REMAINING BALANCE FOR BHS HONEYBEARS ENCORE CREATIVE PRODUCTIONS PRIVATE LINE CAMP ON JULY 27-29, 2016
					Totals for 217437
217438	06/02/2016	ENGAGE! LEARNING INC	199 E 41 6399 00 749 0 99 0 00	23,900.00	Engage Learning, Inc. Strategic Design Services
217438	06/02/2016	ENGAGE! LEARNING INC	199 E 41 6399 00 749 0 99 0 00	594.53	Travel Expense Reimbursements
					Totals for 217438
217439	06/02/2016	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	10.02	TOLLS CHARGES FOR BHS GOLF AT GOLF TOURN. ON MARCH 4, 2016
217439	06/02/2016	ENTERPRISE TOLLS	162 E 36 6412 00 002 0 91 0 00	7.66	CCHS Girls Powerlifting Regional Meet Rental Car Toll Fees 3/5/16
					Totals for 217439
217440	06/02/2016	ESPED.COM INC	199 E 21 6219 20 906 0 23 0 00	11,300.80	Medicaid Recovery Services
					Totals for 217440
217441	06/02/2016	EVANS EQUIPMENT INC	199 E 11 6269 00 002 0 22 0 00	65.00	CCHS Monthly Rental Ground Container # EC-20508 6/7/16 -7/7/16
217441	06/02/2016	EVANS EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	110.00	MONTHLY RENTAL GROUND CONTAINER #EC-40528 AT BHS 6/13/16 - 7/13/16
					Totals for 217441
217442	06/02/2016	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 002 0 99 9 42	60.00	Cedar Creek High School - C Mercer Judging Card Fees

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			Totals for 217442	60.00	
217443	06/02/2016	FLASH CUBES ICE SERVICE LLC	899 E 36 6399 85 999 0 99 0 00	260.00	Ice order 5/23/16 for Field Days at Memorial Stadium
			Totals for 217443	260.00	
217444	06/02/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	290.65	BOOKS FOR CCE LIBRARY
217444	06/02/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 25 0 00	731.61	BOOKS FOR CCE LIBRARY
			Totals for 217444	1,022.26	
217445	06/02/2016	G & C PRINTING & FORMS	199 E 11 6399 00 102 0 99 0 00	345.17	End of Year Awards
			Totals for 217445	345.17	
217446	06/02/2016	GAME PLAN ENTERTAINMENT LLC	899 E 36 6399 72 109 0 99 0 00	1,600.00	Math Knights Field Trips 5/25/16 and 5/26/16 for Bluebonnet Elementary
			Totals for 217446	1,600.00	
217447	06/02/2016	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	888.72	BHS POWDER PUFF T-SHIRTS
			Totals for 217447	888.72	
217448	06/02/2016	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	780.00	Summer STARS field trip on June 7, 2016
			Totals for 217448	780.00	
217449	06/02/2016	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	780.00	Summer STARS field trip on June 8, 2016
			Totals for 217449	780.00	
217450	06/02/2016	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	780.00	Summer STARS field trip on June 9, 2016
			Totals for 217450	780.00	
217451	06/02/2016	GEORGETOWN ISD ATHLETICS	865 E 36 6399 00 002 0 99 9 98	56.50	CCHS Women's Bi-District Soccer Playoff Game Fees Georgetown vs Cedar Creek 3/24/16
			Totals for 217451	56.50	
217452	06/02/2016	GREAT AMERICAN OPPORTUNITIES INC	865 E 36 6399 00 002 0 99 9 65	1,746.20	Cedar Creek High School Drill Team Final Fundraising Payment
			Totals for 217452	1,746.20	
217453	06/02/2016	GREAT AMERICAN OPPORTUNITIES INC	865 E 36 6399 00 001 0 99 9 65	1,810.90	BHS HONEYBEARS COOKIE DOUGH FUNDRAISER PMT
			Totals for 217453	1,810.90	

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217454	06/02/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 33 041 0 99 0 00	33.00	Harkrider Award
			Totals for 217454	33.00	
217455	06/02/2016	HERFF JONES YEARBOOKS	865 E 36 6399 16 001 0 99 9 15	1,174.90	BALANCE ON 2016 BASTROP HIGH SCHOOL YEARBOOKS
			Totals for 217455	1,174.90	
217456	06/02/2016	HERNANDEZ, MARIA	865 E 36 6399 00 001 0 99 9 93	10.00	REFUND ON BHS ART FIELD TRIP
			Totals for 217456	10.00	
217457	06/02/2016	HEWETT, SHELLY	199 E 23 6411 00 106 0 99 0 00	24.09	TRAVEL REIMBURSEMENT FOR MAY 2016
217457	06/02/2016	HEWETT, SHELLY	199 E 23 6411 00 106 0 99 0 00	24.09	TRAVEL REIMBURSEMENT FOR MARCH 2016
			Totals for 217457	48.18	
217458	06/02/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 106 0 99 0 00	160.29	French Horn Case
217458	06/02/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 041 0 99 0 00	970.00	Band Instrumnt
217458	06/02/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	87.45	Band supplies
			Totals for 217458	1,217.74	
217459	06/02/2016	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	7.24	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217459	7.24	
217460	06/02/2016	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	30.00	FA/CPR
			Totals for 217460	30.00	
217461	06/02/2016	HORTON, LYNDA	865 E 36 6399 00 001 0 99 9 93	10.00	REFUND ON BHS ART FIELD TRIP
			Totals for 217461	10.00	
217462	06/02/2016	HOUSE OF RIBBONS	899 E 36 6399 73 110 0 99 0 00	362.40	Lapel pins
			Totals for 217462	362.40	
217463	06/02/2016	HRANITZKY, JENNIFER	899 E 36 6399 05 101 0 99 0 00	15.44	REIMBURSEMENT FOR PAINT
			Totals for 217463	15.44	
217464	06/02/2016	JONES, KAREN	240 R 00 5751 00 000 0 00 0 00	34.65	STUDENT REFUND FOR SKYLAR JONES
			Totals for 217464	34.65	
217465	06/02/2016	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	439.13	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217465	439.13	

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217466	06/02/2016	JULIAN, CHRISTOPHER	199 E 11 6399 00 041 0 99 0 00	37.67	Lunch - Academic coaches meeting
			Totals for 217466	37.67	
217467	06/02/2016	KNIGHT, LISA	865 E 36 6399 00 001 0 99 9 93	10.00	REFUND ON BHS ART FIELD TRIP
			Totals for 217467	10.00	
217468	06/02/2016	LEDEZMA, BEATRIZ	865 E 36 6399 00 001 0 99 9 93	10.00	REFUND ON BHS ART FIELD TRIP
			Totals for 217468	10.00	
217469	06/02/2016	LITERACY RESOURCES INC	289 E 11 6399 31 110 6 24 3 00	175.97	TLI - LITERACY RESOURCES PRE K- LPE
217469	06/02/2016	LITERACY RESOURCES INC	289 E 11 6399 35 110 6 24 3 00	701.11	TLI- LITERACY RESOURCES K-1- LPE
217469	06/02/2016	LITERACY RESOURCES INC	289 E 11 6399 35 999 6 24 3 01	63.79	TLI- LITERACY RESOURCES K-1- LPE
			Totals for 217469	940.87	
217470	06/02/2016	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 35 041 0 99 0 00	350.00	Pizza for Bastrop Middle School Boys Athletic Awards on May 24, 2016
			Totals for 217470	350.00	
217471	06/02/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 106 0 99 0 00	94.95	CCM HP Chromebook 14 Screen HelpDesk #4468
			Totals for 217471	94.95	
217472	06/02/2016	MARQUEZ, MELINDA	865 E 36 6399 00 103 0 99 9 00	284.64	Reimbursement for purchase of Trophy Awards
			Totals for 217472	284.64	
217473	06/02/2016	MARTIN, JOSHUA	199 E 36 6219 05 001 0 99 0 00	250.00	SPRING MARCHING TECH FOR BHS BAND
			Totals for 217473	250.00	
217474	06/02/2016	MARTINEZ, MA.LUDIN	865 E 36 6399 00 001 0 99 9 93	10.00	REFUND ON BHS ART FIELD TRIP
			Totals for 217474	10.00	
217475	06/02/2016	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	36.33	Balance due from Cedar Creek HS Ballet Folklorico for late fees and finance charges on invoices paid 5/25/16
			Totals for 217475	36.33	
217476	06/02/2016	MUSIC AND ARTS CENTER	199 E 36 6399 05 041 0 99 0 00	25.96	Insturment repair and supplies
217476	06/02/2016	MUSIC AND ARTS CENTER	199 E 11 6249 05 041 0 99 0 00	28.00	Insturment repair and supplies
			Totals for 217476	53.96	

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217477	06/02/2016	NASCO	802 E 11 6399 11 108 0 99 0 36	214.80	BEF Grant 36
217477	06/02/2016	NASCO	802 E 11 6399 11 108 0 99 0 36	438.36	BEF Grant 36
Totals for 217477				653.16	
217478	06/02/2016	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 002 0 99 0 00	159.50	CCHS Nurses Annual Membership - Kathryn Jines
Totals for 217478				159.50	
217479	06/02/2016	NATIONAL CENTER FOR COMPETENCY TESTING	199 E 11 6412 00 001 0 22 0 00	2,430.00	Bastrop HS- A Harrison Nat'l Cert Insurance and Coding Specialist Exams
Totals for 217479				2,430.00	
217480	06/02/2016	OFFICE DEPOT INC	199 E 33 6399 00 002 0 99 0 00	33.49	FOR CYNDI GOMEZ
217480	06/03/2016	OFFICE DEPOT INC	199 E 33 6399 00 002 0 99 0 00	-33.49	FOR CYNDI GOMEZ
Totals for 217480				0.00	
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	17.10	FOR MARY FREY
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	31.29	FOR MARY FREY
217486	06/02/2016	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	102.57	FOR ANGIE VALDERRAMA
217486	06/02/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	17.89	FOR EVELYN HAMILTON
217486	06/02/2016	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	63.58	FOR ANGIE VALDERRAMA
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	181.17	FOR KIM NESBIT
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 20 906 0 23 0 00	311.96	FOR JEANNIE TAYLOR
217486	06/02/2016	OFFICE DEPOT	199 E 21 6399 20 906 0 23 0 00	639.92	FOR JEANNIE TAYLOR
217486	06/02/2016	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	35.78	FOR ROSIE PACHECO
217486	06/02/2016	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	135.25	FOR ROSIE PACHECO
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	2.97	FOR MARY FREY
217486	06/02/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	66.44	FOR CRISSYE JOHNS
217486	06/02/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	114.51	FOR CRISSYE JOHNS
217486	06/02/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	9.89	FOR CRISSYE JOHNS
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	-309.98	FOR KIM NESBIT
217486	06/02/2016	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00	-68.19	FOR APRIL ENRIQUEZ
217486	06/02/2016	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00	68.19	FOR APRIL ENRIQUEZ
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 09 999 0 99 0 00	-51.59	FOR EVELYN HAMILTON
217486	06/02/2016	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98	120.94	FOR LINDA OLIVAREZ
217486	06/02/2016	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	22.39	FOR GUILLERMO DE LEON
217486	06/02/2016	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	78.89	FOR GUILLERMO DE LEON
217486	06/02/2016	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	88.98	FOR GUILLERMO DE LEON
217486	06/02/2016	OFFICE DEPOT	199 E 23 6399 00 005 0 99 0 00	459.15	FOR LAURIE HOFFMAN

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217486	06/02/2016	OFFICE DEPOT	199 E 23 6399 00 005 0 99 0 00	72.12	FOR LAURIE HOFFMAN
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	88.45	FOR MARY MORONES
217486	06/02/2016	OFFICE DEPOT	899 E 36 6399 24 107 0 99 0 00	27.10	FOR GINA STUART
217486	06/02/2016	OFFICE DEPOT	899 E 36 6399 24 107 0 99 0 00	33.16	FOR GINA STUART
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	38.94	FOR GINA STUART
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	8.91	FOR GINA STUART
217486	06/02/2016	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	26.29	FOR GINA STUART
217486	06/02/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	57.16	FOR KATHY THOMAS
217486	06/02/2016	OFFICE DEPOT	199 E 36 6399 25 002 0 99 0 00	153.69	FOR CYNDI GOMEZ
217486	06/02/2016	OFFICE DEPOT	199 E 33 6399 00 002 0 99 0 00	15.49	FOR CYNDI GOMEZ
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	55.02	FOR CYNDI GOMEZ
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	-126.88	FOR LAURIE HOFFMAN - CREDIT ON INV 833976649
217486	06/02/2016	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	126.88	FOR LAURIE HOFFMAN
Totals for 217486				2,715.43	
217487	06/02/2016	POCKET NURSE	199 E 11 6399 00 002 0 22 0 00	154.31	CCHS Supplies for Health Sciences
217487	06/02/2016	POCKET NURSE	199 E 11 6399 00 002 0 22 0 00	24.25	CCHS Supplies for Health Sciences
Totals for 217487				178.56	
217488	06/02/2016	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 00 110 0 99 0 00	200.00	Raptor rolls
Totals for 217488				200.00	
217489	06/02/2016	RBC MUSIC COMPANY INC	802 E 11 6399 11 002 0 99 0 37	564.42	BEF Grant # 37
217489	06/02/2016	RBC MUSIC COMPANY INC	802 E 11 6399 11 108 0 99 0 37	564.43	BEF Grant # 37
217489	06/02/2016	RBC MUSIC COMPANY INC	802 E 11 6399 11 106 0 99 0 37	564.44	BEF Grant # 37
Totals for 217489				1,693.29	
217490	06/02/2016	REGION 4 EDUCATION SERVICE CENTER	199 E 11 6411 00 906 0 23 0 00	300.00	Registration Fee for Conference - Angela King, Laura Baker, Lisa Maresh, Amanda Lemon, and Mark Medley
217490	06/02/2016	REGION 4 EDUCATION SERVICE CENTER	199 E 31 6411 00 906 0 23 0 00	75.00	Registration Fee for Conference - Angela King, Laura Baker, Lisa Maresh, Amanda Lemon, and Mark Medley
Totals for 217490				375.00	
217491	06/02/2016	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	77.66	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217491				77.66	
217492	06/02/2016	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	500.00	Interpreting services - Mina / BIS - Week

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					beginning May 16, 2016
			Totals for 217492	500.00	
217493	06/02/2016	SCHOLASTIC INC 3720	289 E 11 6399 35 102 6 24 3 00	2,424.12	INV# 13186845, 13167313, 13137807 / TLI - MENTOR TEXT KINDER - MINA
			Totals for 217493	2,424.12	
217494	06/02/2016	SCOTT, LOUIS	865 E 36 6399 00 002 0 99 9 98	65.00	CCHS Softball Playoff Official vs Leander - 04/28/16
217494	06/02/2016	SCOTT, LOUIS	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Softball Playoff Official vs Leander - 04/28/16
			Totals for 217494	80.00	
217495	06/02/2016	SHC SERVICES INC	199 E 11 6219 00 906 0 23 0 00	1,960.00	COTA services, Stephen Bravo
			Totals for 217495	1,960.00	
217496	06/02/2016	SMITH, NIKKI	865 E 36 6399 00 001 0 99 9 93	10.00	REFUND ON BHS ART FIELD TRIP
			Totals for 217496	10.00	
217497	06/02/2016	STRING AND HORN SHOP INC	199 E 11 6249 05 041 0 99 0 00	35.00	Insturment repair
			Totals for 217497	35.00	
217498	06/02/2016	SUGAR SHACK	199 E 41 6499 00 749 0 99 0 00	385.00	Sundae bar for the Service Center Employees Award Ceremony on Wednesday, June 1, 2016
			Totals for 217498	385.00	
217499	06/02/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,826.90	DIESEL FUEL - SITE 1 LOVERS LN - DD 5/23/16 (6746 GAL @ 1.5585)
217499	06/02/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,803.25	DIESEL FUEL - SITE 2 MEMORIAL STADIUM - DD 5/25/16 (6743 GAL @ 1.5635)
217499	06/02/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,879.16	UNLEADED FUEL - SITE 1 LOVERS LN - DD 5/26/16 (5923 GAL @ 1.6280)
			Totals for 217499	31,509.31	
217500	06/02/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	4,247.00	INV# 7904860, 7904859, 7904870 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
217500	06/02/2016	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	2,062.50	INV# 7904860, 7904859, 7904870 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217500	06/02/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	4,743.00	Bergmann, services INV# 7920681, 7920680, 7920679 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
217500	06/02/2016	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	1,870.00	INV# 7920681, 7920680, 7920679 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
Totals for 217500				12,922.50	
217501	06/02/2016	SZABO, TRACY	899 E 36 6399 26 102 0 99 0 00	17.16	REFUND FOR LOST BOOK PAYMENT Szabo, Esperanza P 967589
Totals for 217501				17.16	
217502	06/02/2016	TASC	865 E 36 6399 00 001 0 99 9 19	80.00	MEMBERSHIP RENEWAL FOR 2016-2017 BASTROP HIGH SCHOOL STUCO
Totals for 217502				80.00	
217503	06/02/2016	TETA INC	865 E 36 6399 00 041 0 99 9 26	90.00	SummerFest 2016 Early Bird Registration for Kelsey Schmitz / July 15-17, 2016
Totals for 217503				90.00	
217504	06/02/2016	TEXAS ASSOC OF PARENTS & EDUCATORS	386 E 13 6411 00 906 0 23 0 00	1,000.00	Registration for Conference - RDSPD - L. BRYANT, C. IRISH, L. MASON, L. NEESE, L. WILLETT
Totals for 217504				1,000.00	
217505	06/02/2016	TEXAS STATE AQUARIUM	212 E 32 6411 00 902 6 24 0 00	81.72	Registration for Migrant student summer school field trip to Texas State Aquarium on June 6, 2016
217505	06/02/2016	TEXAS STATE AQUARIUM	212 E 11 6412 00 999 6 24 0 00	826.28	Registration for Migrant student summer school field trip to Texas State Aquarium on June 6, 2016
Totals for 217505				908.00	
217506	06/02/2016	TEXAS VETERINARY MEDICAL ASSOC	199 E 11 6412 00 001 0 22 0 00	250.00	TVMA Level 1 CVA Examination Test 4 CCHS Students and 2 Bastrop Students
217506	06/02/2016	TEXAS VETERINARY MEDICAL ASSOC	199 E 11 6412 00 002 0 22 0 00	500.00	TVMA Level 1 CVA Examination Test 4 CCHS Students and 2 Bastrop Students
Totals for 217506				750.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217507	06/02/2016	TX ASSOC OF VOLLEYBALL COACHES	162 E 36 6411 00 841 0 91 0 00	55.00	REGISTRATION FOR NICOLE CREEK AT TEXAS ASSOCIATION OF VOLLEYBALL COACHES
Totals for 217507				55.00	
217508	06/02/2016	UNIVERSITY OF TEXAS SYSTEM	410 E 11 6321 00 999 0 99 0 00	5,306.00	BILLING PERIOD 6/1/16 TO 6/30/16
Totals for 217508				5,306.00	
217509	06/02/2016	UNIVERSITY OF TX MARINE SCIENCE INSTITUT	212 E 32 6411 00 902 6 24 0 00	9.00	Admission fee for Migrant student summer school field trip to The University of Texas Marine Science Institute on June 7, 2016
217509	06/02/2016	UNIVERSITY OF TX MARINE SCIENCE INSTITUT	212 E 11 6412 00 999 6 24 0 00	39.00	Admission fee for Migrant student summer school field trip to The University of Texas Marine Science Institute on June 7, 2016
Totals for 217509				48.00	
217510	06/02/2016	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	313.50	BHS CHEER EQUIP.
Totals for 217510				313.50	
217511	06/02/2016	WASHINGTON MUSIC CENTER INC	199 E 11 6397 05 106 0 99 0 00	187.00	Behringer K450FX Keyboard Amp
Totals for 217511				187.00	
217512	06/02/2016	WEST MUSIC CO	199 E 11 6399 18 109 0 99 0 00	57.59	Music Order for BBE
217512	06/02/2016	WEST MUSIC CO	199 E 11 6399 18 109 0 99 0 00	455.75	Music Order for BBE
Totals for 217512				513.34	
217513	06/02/2016	WHITTINGTON, SHIRLEAN	865 E 36 6399 00 002 0 99 9 98	65.00	CCHS Softball Bi-District Playoff Official vs Leander - 04/28/16
217513	06/02/2016	WHITTINGTON, SHIRLEAN	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Softball Bi-District Playoff Official vs Leander - 04/28/16
Totals for 217513				80.00	
217514	06/02/2016	WILMAS, LAURA	865 E 36 6399 00 001 0 99 9 93	10.00	REFUND ON BHS ART FIELD TRIP
Totals for 217514				10.00	
217515	06/02/2016	WORLDPOINT ECC INC	199 E 11 6399 00 002 0 22 0 00	250.45	CCHS AHA BLS Instructor Package 2015 and Provider Manual
Totals for 217515				250.45	
217516	06/08/2016	4IMPRINT INC	199 E 41 6399 00 750 0 99 0 00	219.70	New Hire Orientation Give Aways

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217516	06/08/2016	4IMPRINT INC	748 E 61 6399 00 999 0 99 0 00	477.34	Tote bags for summer STARS
217516	06/08/2016	4IMPRINT INC	748 E 61 6399 00 999 0 99 0 00	50.00	Set up charge
Totals for 217516				747.04	
217517	06/08/2016	ACADEMIC CORE GROUP INC	289 E 11 6399 35 104 6 24 3 00	1,690.51	TLI - TEKS MASTERY CARDS- ACADEMIC CORE GROUP - BIS
217517	06/08/2016	ACADEMIC CORE GROUP INC	289 E 11 6399 36 104 6 24 3 00	593.49	TLI - TEKS MASTERY CARDS- ACADEMIC CORE GROUP - BIS
Totals for 217517				2,284.00	
217518	06/08/2016	ADVANCED EMBROIDERY & PROMOTIONS	199 E 11 6399 00 041 0 99 0 00	70.00	Koozies
Totals for 217518				70.00	
217519	06/08/2016	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	1,779.43	BHS ATHLETIC TRAINING SUPPLIES
Totals for 217519				1,779.43	
217520	06/08/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6411 00 906 0 23 0 00	15.66	SLP services, Emily Parfait
217520	06/08/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6219 00 906 0 23 0 00	2,048.00	SLP services, Emily Parfait
Totals for 217520				2,063.66	
217521	06/08/2016	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,594.94	FOR SERVICE FROM 5/23/16 TO 6/22/16
217521	06/08/2016	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	309.27	FOR SERVICE FROM 5/23/16 TO 6/22/16
217521	06/08/2016	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,526.19	FOR SERVICE FROM 5/23/16 TO 6/22/16
Totals for 217521				16,430.40	
217522	06/08/2016	B & B AUTO SUPPLY	199 E 11 6499 26 001 0 99 0 00	34.78	Parts to Repair Silver Kia (Driver's Ed Car)
217522	06/08/2016	B & B AUTO SUPPLY	199 E 11 6499 26 001 0 99 0 00	65.84	Axle and brake line for driver's ed car
Totals for 217522				100.62	
217523	06/08/2016	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	48.32	AUTO PARTS/SUPPLIES FOR BHS VICA - MAY 2016
Totals for 217523				48.32	
217524	06/08/2016	BALACHANDRAN, CHINNA	199 E 31 6411 00 906 0 23 0 00	93.53	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217524				93.53	
217525	06/08/2016	BALFOUR COMPANY INC	199 E 36 6399 00 999 0 23 0 00	300.00	Letterman jackets at CCHS -J Almendarez, G Avent, S Byers, L Robinson, S Foster, R Turman
Totals for 217525				300.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217526	06/08/2016	BASAVE, GABINA	865 E 36 6399 16 002 0 99 9 15	11.00	CCHS Reimbursement for error in Sr. Yearbook order - Jonathan Beltran Basave
Totals for 217526				11.00	
217527	06/08/2016	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	June luncheon
Totals for 217527				12.00	
217528	06/08/2016	BASTROP CONVENTION AND EXHIBIT CENTER	255 E 13 6219 20 999 6 24 0 00	2,190.00	Bastrop Convention & Exhibit Center Deposit and Rental: July 19-21, 2016
Totals for 217528				2,190.00	
217529	06/08/2016	BENCHMARK EDUCATION COMPANY LLC	289 E 11 6399 45 999 6 24 4 00	27,676.00	TLI - YR 5 -- BENCHMARK-- SOLUCIONES GRADE K SET
Totals for 217529				27,676.00	
217530	06/08/2016	BENNY'S TEXAS BBQ	865 E 36 6399 15 002 0 99 9 46	660.00	Breakfast Tacos for CCHS Senior Graduation Practice on 6/2/16
217530	06/08/2016	BENNY'S TEXAS BBQ	865 E 36 6399 00 002 0 99 9 00	330.00	CCHS Staff Lunch 6/01/16
Totals for 217530				990.00	
217531	06/08/2016	BLICK ART MATERIALS	265 E 61 6399 07 022 6 24 5 00	151.93	INV# 6088833, 6091074, 6131672 / Supplies for Art class
Totals for 217531				151.93	
217532	06/08/2016	BOSWORTH PAPERS	199 A 00 1311 00 000 0 00 0 00	19,605.60	Copy paper for warehouse inventory
217532	06/08/2016	BOSWORTH PAPERS	199 A 00 1311 00 000 0 00 0 00	2,050.01	Copy paper for warehouse inventory
Totals for 217532				21,655.61	
217533	06/08/2016	BUENO, ERNEST	199 E 36 6411 05 106 0 99 0 00	126.36	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217533				126.36	
217534	06/08/2016	CARTEN, DEANNA	199 E 11 6411 20 906 0 23 0 00	76.31	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217534				76.31	
217535	06/08/2016	CASA OF BASTROP	865 E 36 6399 00 001 0 99 9 19	150.00	DONATION TO CASA FROM BASTROP HS STUCO SPUD WEEK
Totals for 217535				150.00	
217536	06/08/2016	CASCIO INTERSTATE MUSIC	199 E 36 6397 05 002 0 99 0 00	17,018.00	CCHS Band Instruments - INV 428795, 435144, 451253, 452958
Totals for 217536				17,018.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217537	06/08/2016	CDWG INC	199 E 11 6399 10 001 0 99 0 00	73.90	BHS AP Secretaries Adobe Acrobat Pro HelpDesk #4718
			Totals for 217537	73.90	
217538	06/08/2016	COMPUCYCLE INC	199 E 11 6399 00 002 0 22 0 00	336.00	CCH Dell Optiplex 990 HelpDesk #4891
			Totals for 217538	336.00	
217539	06/08/2016	DAVIS, JOHN	865 E 36 6399 00 002 0 99 9 98	70.00	CCHS Baseball Bi-District Playoff Official vs Vista Ridge - 05/06/16
217539	06/08/2016	DAVIS, JOHN	865 E 36 6399 00 002 0 99 9 98	37.47	MILEAGE/CCHS Baseball Bi-District Playoff Official vs Vista Ridge - 05/06/16
			Totals for 217539	107.47	
217540	06/08/2016	DELL MARKETING L.P.	199 E 11 6399 10 999 0 99 0 00	449.90	CRCA Dell AC Adapters
			Totals for 217540	449.90	
217541	06/08/2016	DEMCO INC	199 E 12 6399 00 106 0 99 0 00	1,710.07	INV# 5877472, CR MEMO 5877472, 5877694 / Book shelves, book supports, chair, labels, stamp, headphone jacks
217541	06/08/2016	DEMCO INC	899 E 36 6399 54 106 0 99 0 00	426.92	INV# 5877472, CR MEMO 5877472, 5877694 / Book shelves, book supports, chair, labels, stamp, headphone jacks
217541	06/08/2016	DEMCO INC	199 E 12 6399 00 108 0 99 0 00	507.25	Kapco Covers, Book Supports
			Totals for 217541	2,644.24	
217542	06/08/2016	DICKENS, BIRGIT	199 E 31 6411 00 906 0 23 0 00	383.94	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217542	383.94	
217543	06/08/2016	DREAM RANCH OFFICE SUPPLIES	748 E 61 6399 00 999 0 99 0 00	437.25	STARS/ACE Dell 5130 Drum & Toners HelpDesk #4850
217543	06/08/2016	DREAM RANCH OFFICE SUPPLIES	747 E 61 6399 00 999 0 99 0 00	87.45	STARS/ACE Dell 5130 Drum & Toners HelpDesk #4850
217543	06/08/2016	DREAM RANCH OFFICE SUPPLIES	749 E 61 6399 00 999 0 99 0 00	87.45	STARS/ACE Dell 5130 Drum & Toners HelpDesk #4850
217543	06/08/2016	DREAM RANCH OFFICE SUPPLIES	199 E 41 6411 00 748 0 99 0 00	87.45	STARS/ACE Dell 5130 Drum & Toners HelpDesk #4850
217543	06/08/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 77 901 0 24 0 00	87.45	STARS/ACE Dell 5130 Drum & Toners HelpDesk #4850
217543	06/08/2016	DREAM RANCH OFFICE SUPPLIES	265 E 61 6399 07 901 6 24 5 00	87.45	STARS/ACE Dell 5130 Drum & Toners HelpDesk #4850
217543	06/08/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	128.00	CCH Dell 3760dn Fuser Kit HelpDesk #4882
217543	06/08/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 110 0 99 0 00	1,495.00	Ink for printing
			Totals for 217543	2,497.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217544	06/08/2016	EAGAN, ELIZABETH	199 E 11 6411 02 906 0 23 0 00	299.65	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217544	299.65	
217545	06/08/2016	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 99 0 00	38.99	RENTAL VEHICLE FOR BHS UIL ACADEMICS AT STATE TOURNAMENT ON 5/24
			Totals for 217545	38.99	
217546	06/08/2016	EBSCO INFORMATION SERVICES	199 E 12 6329 00 106 0 99 0 00	556.00	Ebsco Database subscription renewal
			Totals for 217546	556.00	
217547	06/08/2016	EBSCO INFORMATION SERVICES	199 E 12 6329 00 106 0 99 0 00	359.94	Subscription renewal on Magazines 7/1/16
			Totals for 217547	359.94	
217548	06/08/2016	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 005 0 99 0 00	90.00	workshop at Region 13 on April 6, 2016 for Laurie Hoffman and Rick Longoria
			Totals for 217548	90.00	
217549	06/08/2016	EDUCATION SERVICE CTR REG 13	199 E 41 6219 03 750 0 99 0 00	1,000.00	Registration Fee to Join the Region 13 Coop
			Totals for 217549	1,000.00	
217550	06/08/2016	EXPRESS BOOKSELLERS	289 E 11 6399 36 041 6 24 3 00	1,526.28	TLI - EXPRESS BOOKSELLER - BMS
217550	06/08/2016	EXPRESS BOOKSELLERS	289 E 11 6399 36 041 6 24 3 00	1,526.28	TLI - TEACHING NOVELS - BMS
217550	06/08/2016	EXPRESS BOOKSELLERS	289 E 11 6399 36 041 6 24 3 00	3,249.00	TLI- Webster dictionaries and Thesaurus Hardback copies - BMS
			Totals for 217550	6,301.56	
217551	06/08/2016	FAIRCLOTH, LAURA	865 E 36 6399 01 109 0 99 9 00	44.76	Reimbursement for EOY teacher gifts
			Totals for 217551	44.76	
217552	06/08/2016	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 0 00	45.36	TRAVEL REIMBURSEMENT FOR MAY 2016
217552	06/08/2016	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 24 0 00	24.63	TRAVEL REIMBURSEMENT FOR MAY 2016
217552	06/08/2016	FARRINGTON, LAUREN	224 E 11 6411 03 906 0 23 0 00	77.66	TRAVEL REIMBURSEMENT FOR MAY 2016
217552	06/08/2016	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 0 00	7.56	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 217552	155.21	
217553	06/08/2016	FIEDLER, MARK	865 E 36 6399 00 002 0 99 9 98	85.00	CCHS Softball Quarter Finals Playoff Official vs Georgetown - 05/13/16
217553	06/08/2016	FIEDLER, MARK	865 E 36 6399 00 002 0 99 9 98	30.00	MEAL - CCHS Softball Quarter Finals Playoff Official vs Georgetown - 05/13/16

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 217553				115.00	
217554	06/08/2016	FIELDS, JEAN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS Reimbursement for error in Sr. Ad in Yearbook and Sr. Trip Cancellation - Ciara Fields
217554	06/08/2016	FIELDS, JEAN	865 E 36 6399 16 002 0 99 9 15	80.00	CCHS Reimbursement for error in Sr. Ad in Yearbook and Sr. Trip Cancellation - Ciara Fields
Totals for 217554				110.00	
217555	06/08/2016	FITCH-HUNDERE, REBECCA	199 E 31 6411 00 906 0 23 0 00	57.03	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217555				57.03	
217556	06/08/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 99 0 00	3,465.69	Books for CCHS Library
217556	06/08/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 25 0 00	507.61	Books for CCHS Library
217556	06/08/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 99 0 00	1,209.87	Ebooks For CCHS Library
Totals for 217556				5,183.17	
217557	06/08/2016	G & C PRINTING & FORMS	199 E 31 6399 00 002 0 99 0 00	80.00	CCHS Thank You Cards for College and Career Center
217557	06/08/2016	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	547.81	CCHS Graduation Programs
217557	06/08/2016	G & C PRINTING & FORMS	747 E 61 6399 02 999 0 99 0 00	78.16	HOOPSTARS Summer 2016 Certificates
217557	06/08/2016	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	835.74	BHS Graduation Programs and Rain-out Passes for 2016
Totals for 217557				1,541.71	
217558	06/08/2016	GARZA, JAZMIN	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2015-2016
Totals for 217558				1,000.00	
217559	06/08/2016	HALL, ALISON	865 E 36 6399 01 109 0 99 9 00	82.29	Reimbursement for EOY teacher gifts
Totals for 217559				82.29	
217560	06/08/2016	HARCOURT OUTLINES INC	199 E 12 6399 00 108 0 99 0 00	715.68	Pencils, pens, erasers, grips
Totals for 217560				715.68	
217573	06/08/2016	HEB	899 E 36 6399 09 001 0 99 0 00	66.74	BHS FOOTBALL - SOAP AND POWERADE
217573	06/08/2016	HEB	865 E 36 6399 00 103 0 99 9 00	232.73	Food for teacher appreciation week
217573	06/08/2016	HEB	899 E 36 6399 11 103 0 99 0 00	76.54	Supplies for movie night for students
217573	06/08/2016	HEB	865 E 36 6399 00 102 0 99 9 00	108.09	Team Lead Retreat Luncheon
217573	06/08/2016	HEB	899 E 36 6399 26 102 0 99 0 00	16.18	SNACKS AND DRINKS FOR VOLUNTEERS
217573	06/08/2016	HEB	199 E 41 6499 00 749 0 99 0 00	15.64	Punch ingredients, flower arrangement and full

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217573	06/08/2016	HEB	199 E 36 6399 00 999 0 23 0 00	16.60	sheet cake for the retirement reception Snacks and water needed for students at Special Olympic Athletics competition
217573	06/08/2016	HEB	224 E 11 6399 06 104 0 23 0 00	43.43	Supplies that will meet the IEP objectives - food and various items - NO TECHNOLOGY or GIFT CARDS can be bought with this purchase order - BIS - Behavior - Tucker
217573	06/08/2016	HEB	899 E 36 6399 65 001 0 99 0 00	33.90	CAKE AND FLOWERS FOR BHS TRACK BANQUET ON 5/9/16
217573	06/08/2016	HEB	899 E 36 6399 82 001 0 99 0 00	67.62	CAKE AND FLOWERS FOR BHS TRACK BANQUET ON 5/9/16
217573	06/08/2016	HEB	899 E 36 6399 20 001 0 99 0 00	31.09	2ND ATHLETIC SIGNING DAY ON MAY 13, 2016 - CUPCAKES AND PUNCH
217573	06/08/2016	HEB	899 E 36 6399 09 001 0 99 0 00	111.74	POWERADE FOR FOOTBALL MEETING 5/12/16
217573	06/08/2016	HEB	899 E 36 6399 29 902 0 99 0 00	47.87	cake for end of year SSAC luncheon
217573	06/08/2016	HEB	865 E 36 6399 01 104 0 99 9 00	60.67	WATER, CANDY, WATER FLAVORING, POPCORN FOR TEACHER BOXES
217573	06/08/2016	HEB	899 E 36 6399 29 902 0 99 0 00	538.18	Cakes for campuses for Teacher Appreciation Week
217573	06/08/2016	HEB	199 E 11 6499 00 999 0 24 0 00	73.93	SNACKS FOR SECONDARY ESL PARENT MEETING
217573	06/08/2016	HEB	865 E 36 6399 00 001 0 99 9 95	209.14	FOOD FOR FRENCH BANQUET
217573	06/08/2016	HEB	265 E 61 6399 07 022 6 24 5 00	16.96	Supplies for cooking at GHS ACE
217573	06/08/2016	HEB	199 E 11 6399 77 041 0 24 0 00	11.31	Supplies for Cooking class that BMS BTB
217573	06/08/2016	HEB	265 E 61 6399 07 022 6 24 5 00	77.10	Supplies for GHS Family Night
217573	06/08/2016	HEB	748 E 61 6399 00 999 0 99 0 00	23.80	Supplies for BBE STARS site
217573	06/08/2016	HEB	199 E 11 6399 77 041 0 24 0 00	22.91	Supplies for cooking class at BMS BTB
217573	06/08/2016	HEB	265 E 61 6399 07 022 6 24 5 00	17.47	Supplies for cooking class at GHS ACE
217573	06/08/2016	HEB	749 E 61 6399 00 999 0 99 0 00	399.52	Supplies needed for both CDC Sites
217573	06/08/2016	HEB	265 E 61 6399 07 022 6 24 5 00	13.10	Supplies for Cooking at GHS ACE
217573	06/08/2016	HEB	199 E 11 6399 77 041 0 24 0 00	39.74	Supplies for BMS BTB cooking class
217573	06/08/2016	HEB	199 E 11 6399 77 108 0 24 0 00	32.59	Supplies for end of year at CCIS BTB
217573	06/08/2016	HEB	265 E 61 6399 07 022 6 24 5 00	21.82	Supplies for Cooking at GHS ACE
217573	06/08/2016	HEB	865 E 36 6399 01 109 0 99 9 00	99.68	Wiederhold's Bridal Shower
217573	06/08/2016	HEB	199 E 11 6399 00 107 0 99 0 00	2.57	1st grade science supplies
217573	06/08/2016	HEB	899 E 36 6399 24 107 0 99 4 00	42.97	classroom parties for PALs
217573	06/08/2016	HEB	865 E 36 6399 00 107 0 99 9 00	174.00	teacher appreciation snacks
217573	06/08/2016	HEB	865 E 36 6399 00 107 0 99 9 00	212.75	trays for appreciation luncheon
217573	06/08/2016	HEB	211 E 61 6399 00 107 6 24 0 00	263.84	trays for Bilingual Parent Night
217573	06/08/2016	HEB	865 E 36 6399 01 110 0 99 9 00	207.74	Veggie, fruit trays, a cake and other little items needed for our End Of Year reception
217573	06/08/2016	HEB	899 E 36 6399 73 110 0 99 0 00	47.24	Items for 4th grade end of the year celebration
217573	06/08/2016	HEB	865 E 36 6399 00 110 0 99 9 00	70.84	Breakfast items for Career Fair 5/23/16

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217573	06/08/2016	HEB	199 E 11 6399 00 904 0 23 0 00	504.03	May 2016 supplies - Bastrop Works - INV 066343,066338,067827,073956,074023,011059,012492,0 54056, 055521,094439
217573	06/08/2016	HEB	865 E 36 6399 00 002 0 99 9 19	214.86	CCHS StuCo meal for Meeting - Monday, May 9, 2016
217573	06/08/2016	HEB	865 E 36 6399 16 002 0 99 9 46	160.42	CCHS Senior Brunch Items for 5/31/16
217573	06/08/2016	HEB	865 E 36 6399 00 041 0 99 9 00	152.03	Snacks / drinks / supplies - Staff baby shower
217573	06/08/2016	HEB	199 E 11 6399 01 041 0 24 0 00	28.87	STAAR tutorial snacks
217573	06/08/2016	HEB	899 E 36 6399 03 041 0 99 0 00	278.64	Lunch for staff
217573	06/08/2016	HEB	865 E 36 6399 01 106 0 99 9 00	46.99	flowers for death Henderson mother/Holder
217573	06/08/2016	HEB	199 E 13 6399 00 106 0 99 0 00	310.47	food for teachers and gift for nurse day/Holder
217573	06/08/2016	HEB	899 E 36 6399 63 106 0 99 0 00	122.49	Cupcakes, Flowers etc. for Boys Athletics Banquet/ Kludy, Munoz
217573	06/08/2016	HEB	199 E 13 6399 00 106 0 99 0 00	135.54	supplies for the awards/ holder
217573	06/08/2016	HEB	899 E 36 6399 01 002 0 99 0 00	66.95	CCHS Student Engagement Meeting Items
217573	06/08/2016	HEB	865 E 36 6399 16 002 0 99 9 46	56.10	CCHS Snacks for Seniors for Seniors Honors Night
217573	06/08/2016	HEB	865 E 36 6399 16 002 0 99 9 46	142.37	CCHS Quad C food for Senior Field Trip
217573	06/08/2016	HEB	899 E 36 6399 70 108 0 99 0 00	34.40	Colorful ceramic pot for plant in library
217573	06/08/2016	HEB	865 E 36 6399 00 108 0 99 9 00	150.56	End of year retirement celebration (cake, punch, flowers for CCIS retirees)
Totals for 217573				5,952.76	
217574	06/08/2016	HEFLER, JEFF	199 E 36 6411 05 106 0 99 0 00	157.92	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217574				157.92	
217575	06/08/2016	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 18	278.30	Band Awards
Totals for 217575				278.30	
217576	06/08/2016	HIGGINBOTHAM, ALLISON	289 E 21 6411 37 999 6 24 3 00	85.86	TRAVEL REIMBURSEMENT FOR MAY 2016
217576	06/08/2016	HIGGINBOTHAM, ALLISON	289 E 21 6411 37 999 6 24 3 00	140.57	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217576				226.43	
217578	06/08/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 106 0 99 0 00	1,470.00	3 Yamaha YTR200AD, 1 Sabian 4" triangle 1 Sabian 6"triangle, 1 Sabian 8" triangle /Band Hefler
217578	06/08/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 106 0 99 0 00	528.00	INV# 883336, 887374, 883334, 879850, 880358, 880357, 879851, 884536 / Repair of instruments
217578	06/08/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 106 0 99 0 00	213.05	INV# 883336, 887374, 883334, 879850, 880358, 880357, 879851, 884536 / Parts
217578	06/08/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	517.60	Band supplies
217578	06/08/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	204.00	INV# 886294, 886293, 886292 / Repairs

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			Totals for 217578	2,932.65	
217579	06/08/2016	HOBBY LOBBY	865 E 36 6399 00 107 0 99 9 00	92.54	Items for leadership awards
			Totals for 217579	92.54	
217580	06/08/2016	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	107.03	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217580	107.03	
217581	06/08/2016	IDENTISYS INC	199 E 23 6399 00 005 0 99 0 00	319.00	Supplies for Id maker
			Totals for 217581	319.00	
217582	06/08/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 01 002 0 99 0 00	324.29	CCHS Student ID Supplies
			Totals for 217582	324.29	
217583	06/08/2016	IRISH, CHERYL	386 E 11 6411 00 906 0 23 0 00	506.90	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217583	506.90	
217584	06/08/2016	JACOBS, WESLEY	865 E 36 6399 00 002 0 99 9 98	75.00	CCHS Softball Area Playoff Official vs Lockhart - 05/07/16 - Game #1
217584	06/08/2016	JACOBS, WESLEY	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Softball Area Playoff Official vs Lockhart - 05/07/16
217584	06/08/2016	JACOBS, WESLEY	865 E 36 6399 00 002 0 99 9 98	75.00	CCHS Softball Area Playoff Official vs Lockhart - 05/07/16 - Game #2
			Totals for 217584	165.00	
217585	06/08/2016	JALENAK, LAURIE	199 E 11 6411 00 906 0 23 0 00	134.79	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217585	134.79	
217586	06/08/2016	JERICHO SOUND & LIGHT	199 E 11 6499 00 999 0 11 0 00	3,200.00	Rental of Sound System at Memorial Stadium for Graduation Ceremonies
217586	06/08/2016	JERICHO SOUND & LIGHT	199 E 11 6499 00 999 0 11 0 00	2,000.00	Labor and Overnight Security Charge for Sound System at Memorial Stadium for Graduation Ceremonies
			Totals for 217586	5,200.00	
217587	06/08/2016	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	4,075.20	Yearbooks / Bastrop Middle School
			Totals for 217587	4,075.20	
217588	06/08/2016	JOSTENS INC	865 E 36 6399 00 106 0 99 9 15	3,365.54	Yearbook sales for the year/Messman

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 217588	3,365.54	
217589	06/08/2016	KARINA'S DANCE SHOES	865 E 36 6399 00 002 0 99 9 20	63.25	CCHS Ballet Folklorico Shoes
			Totals for 217589	63.25	
217590	06/08/2016	KILGO CONSULTING INC	289 E 11 6411 45 999 6 24 4 00	198.00	REG CODE: 609-107-1-b73b / TLI - YR 5 - Kilgo Training Reg - D. Wallace, June 6, 2016
217590	06/08/2016	KILGO CONSULTING INC	289 E 11 6411 46 999 6 24 4 00	199.00	REG CODE: 609-107-1-b73b / TLI - YR 5 - Kilgo Training Reg - D. Wallace, June 6, 2016
217590	06/08/2016	KILGO CONSULTING INC	289 E 11 6411 47 999 6 24 4 00	198.00	REG CODE: 609-107-1-b73b / TLI - YR 5 - Kilgo Training Reg - D. Wallace, June 6, 2016
			Totals for 217590	595.00	
217591	06/08/2016	KING, TERRELL	199 E 41 6399 00 750 0 99 0 00	34.80	Reimbursement for Principal Interview Committee Breakfast
			Totals for 217591	34.80	
217592	06/08/2016	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 217592	2,307.67	
217593	06/08/2016	LALAU, GUS JR	865 E 36 6399 00 002 0 99 9 98	70.00	CCHS Baseball Bi-District Playoff Official vs Vista Ridge - 05/06/16
217593	06/08/2016	LALAU, GUS JR	865 E 36 6399 00 002 0 99 9 98	33.08	MILEAGE/CCHS Baseball Bi-District Playoff Official vs Vista Ridge - 05/06/16
			Totals for 217593	103.08	
217594	06/08/2016	LEMELLE, BRIAN	865 E 36 6399 16 001 0 99 9 46	70.00	REFUND ON SOME OF THE SENIOR PACKET FOR STUDENT BRIAN LEMELLE
			Totals for 217594	70.00	
217595	06/08/2016	LEMON, AMANDA	199 E 11 6411 00 906 0 23 0 00	186.57	TRAVEL REIMBURSEMENT FOR MAY 2016
217595	06/08/2016	LEMON, AMANDA	199 E 11 6411 00 906 0 23 0 00	173.72	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217595	360.29	
217596	06/08/2016	LEUKEMIA & LYMPHOMA SOCIETY	865 E 36 6399 00 106 0 99 9 19	1,408.69	Donation from Cedar Creek Middle School Student Council
			Totals for 217596	1,408.69	
217597	06/08/2016	LIGHT, FOY	865 E 36 6399 00 002 0 99 9 98	85.00	CCHS Softball Quarter Finals Playoff Official vs

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217597	06/08/2016	LIGHT, FOY	865 E 36 6399 00 002 0 99 9 98	30.00	Georgetown - 05/13/16 MEAL - CCHS Softball Quarter Finals Playoff Official vs Georgetown - 05/13/16
Totals for 217597				115.00	
217598	06/08/2016	LITTLE, BRUCE	865 E 36 6399 00 002 0 99 9 98	85.00	CCHS Softball Quarter Finals Playoff Official vs Georgetown - 05/13/16
217598	06/08/2016	LITTLE, BRUCE	865 E 36 6399 00 002 0 99 9 98	191.00	MILEAGE/MEALS - CCHS Softball Quarter Finals Playoff Official vs Georgetown - 05/13/16
Totals for 217598				276.00	
217599	06/08/2016	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 24 107 0 99 0 00	50.00	Pizza's for ELL performance - Red Rock Elementary
Totals for 217599				50.00	
217600	06/08/2016	LOCKHART, JON	865 E 36 6399 00 002 0 99 9 98	70.00	CCHS Baseball Bi-District Playoff Official vs Vista Ridge - 05/06/16
217600	06/08/2016	LOCKHART, JON	865 E 36 6399 00 002 0 99 9 98	29.65	MILEAGE/CCHS Baseball Bi-District Playoff Official vs Vista Ridge - 05/06/16
Totals for 217600				99.65	
217601	06/08/2016	LONGHORN TROPHIES INC	199 E 21 6399 00 902 0 99 0 00	111.00	Crystal Service Award for Nancy Roll
217601	06/08/2016	LONGHORN TROPHIES INC	199 E 21 6399 00 902 0 99 0 00	23.00	CUSTOMIZATION
Totals for 217601				134.00	
217602	06/08/2016	LYONS, HEIDI	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS Reimbursement for error in Sr. Ad in Yearbook and Sr. Trip Cancellation - Brittany Lyons
217602	06/08/2016	LYONS, HEIDI	865 E 36 6399 16 002 0 99 9 15	80.00	CCHS Reimbursement for error in Sr. Ad in Yearbook and Sr. Trip Cancellation - Brittany Lyons
Totals for 217602				110.00	
217604	06/08/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	94.95	CCM HP Chromebook 14 Screen HelpDesk #4791
217604	06/08/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	139.95	CCH Dell Latitude 5450 Replacement Screen HelpDesk #4786
217604	06/08/2016	M & A TECHNOLOGY INC	199 E 11 6399 00 106 0 99 0 00	124.95	CCM Epson ELPLP36 Lamp HelpDesk #4770
217604	06/08/2016	M & A TECHNOLOGY INC	199 E 11 6399 00 106 0 99 0 00	124.95	CCM Epson ELPLP36 Lamp HelpDesk #4794
217604	06/08/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 106 0 99 0 00	94.95	CCM HP Chromebook 14 Screen HelpDesk #4610
217604	06/08/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 041 0 99 0 00	44.95	BMS HP Chromebook Power Supply HelpDesk #4698

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217604	06/08/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 104 0 99 0 00	124.95	BIS Epson ELPLP36 Lamp HelpDesk #4596
217604	06/08/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 104 0 99 0 00	114.95	BIS Epson ELPLP67 Lamp HelpDesk #4397
Totals for 217604				864.60	
217605	06/08/2016	MACKIN EDUCATIONAL RESOURCES	289 E 11 6399 36 106 6 24 3 00	2,372.65	TLI - DICTIONARIES - CCMS
Totals for 217605				2,372.65	
217606	06/08/2016	MATHESON TRI-GAS INC	199 E 11 6399 00 001 0 22 0 00	110.50	BHS MONTHLY ACETYLENE FOR MAY 2016
Totals for 217606				110.50	
217607	06/08/2016	MAXINE'S ON MAIN LLC	199 E 11 6411 20 906 0 23 0 00	400.00	Meals for June 13-14, 2016
Totals for 217607				400.00	
217608	06/08/2016	MAXWELL, MARY	199 E 13 6411 00 902 0 99 0 00	266.71	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217608				266.71	
217609	06/08/2016	MEDLEY, MARK	199 E 11 6411 00 906 0 23 0 00	118.86	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217609				118.86	
217610	06/08/2016	MICRODIRT INC	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT GATEWAY 5/24/16
217610	06/08/2016	MICRODIRT INC	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT GATEWAY 5/13/16
217610	06/08/2016	MICRODIRT INC	199 E 51 6259 07 902 0 99 0 00	4,620.00	SEPTIC PUMPING AT GATEWAY 6/01/16 AND MEMORIAL STADIUM 6/02/16
Totals for 217610				7,700.00	
217611	06/08/2016	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	214.25	Uniform for new officer
217611	06/08/2016	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	43.50	Long Sleeve Shirt
217611	06/08/2016	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	188.31	Custom Patches for Bastrop ISD Police Department uniforms
Totals for 217611				446.06	
217612	06/08/2016	MOLINA JR, FRANCISCO	865 E 36 6399 00 002 0 99 9 98	75.00	CCHS Softball Area Playoff Official vs Lockhart - 05/07/16 - Game #1
217612	06/08/2016	MOLINA JR, FRANCISCO	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Softball Area Playoff Official vs Lockhart - 05/07/16
217612	06/08/2016	MOLINA JR, FRANCISCO	865 E 36 6399 00 002 0 99 9 98	75.00	CCHS Softball Area Playoff Official vs Lockhart - 05/07/16 - Game #2
Totals for 217612				165.00	

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217613	06/08/2016	MOTIVATED PRINT & DESIGN LLC	865 E 36 6399 00 002 0 99 9 79	481.00	CCHS P. Woodley tshirts for HOSA
			Totals for 217613	481.00	
217614	06/08/2016	MUNICIPAL SERVICES BUREAU	199 E 36 6494 00 001 0 91 0 00	10.49	TOLLWAY FEES 4/26/16
			Totals for 217614	10.49	
217615	06/08/2016	NASSP/NJHS	865 E 36 6399 00 041 0 99 9 13	385.00	NJHS Membership renewal - BASTROP MIDDLE SCHOOL
			Totals for 217615	385.00	
217616	06/08/2016	NATIONAL MATH & SCIENCE INITIATIVE	289 E 11 6411 45 999 6 24 4 00	1,450.00	INV# 20150974 Y. Rodriguez-Pacheco, 20150964 S. Henry, 20150962 L. Tucker, 20150963 J. Davis, 20150966 J. Hallamek, 20150965 G. Salinas, 20150991 E. Hildreth, 20150992 K. Osiecki / TLI - Yr 5 - NMSI
217616	06/08/2016	NATIONAL MATH & SCIENCE INITIATIVE	289 E 11 6411 46 999 6 24 4 00	2,175.00	INV# 20150974 Y. Rodriguez-Pacheco, 20150964 S. Henry, 20150962 L. Tucker, 20150963 J. Davis, 20150966 J. Hallamek, 20150965 G. Salinas, 20150991 E. Hildreth, 20150992 K. Osiecki / TLI - Yr 5 - NMSI
217616	06/08/2016	NATIONAL MATH & SCIENCE INITIATIVE	289 E 11 6411 47 999 6 24 4 00	2,175.00	INV# 20150974 Y. Rodriguez-Pacheco, 20150964 S. Henry, 20150962 L. Tucker, 20150963 J. Davis, 20150966 J. Hallamek, 20150965 G. Salinas, 20150991 E. Hildreth, 20150992 K. Osiecki / TLI - Yr 5 - NMSI
			Totals for 217616	5,800.00	
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	75.25	FOR ANALISA SCHMITT
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	289.98	FOR ANALISA SCHMITT
217623	06/08/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	97.57	FOR EVELYN HAMILTON
217623	06/08/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	47.29	FOR NOELIA RODEA
217623	06/08/2016	OFFICE DEPOT	749 E 61 6399 00 999 0 99 0 00	109.37	FOR STEPHANIE DAVIS
217623	06/08/2016	OFFICE DEPOT	749 E 61 6399 00 999 0 99 0 00	10.49	FOR STEPHANIE DAVIS
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	412.04	FOR ANALISA SCHMITT
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	138.58	FOR BRENDA HOLDER
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	159.72	FOR BRENDA HOLDER
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	237.49	FOR BRENDA HOLDER
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	165.06	FOR KIM NESBIT
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	153.79	FOR KIM NESBIT
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	116.91	FOR MARIA HERNANDEZ

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	26.97	FOR MARIA HERNANDEZ
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	59.52	FOR MARIA HERNANDEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	90.44	FOR MARIA HERNANDEZ
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	64.78	FOR MARIA HERNANDEZ
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	9.98	FOR MARIA HERNANDEZ
217623	06/08/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	228.45	FOR CORRINE LEAL
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	-20.94	FOR LAURIE HOFFMAN - CREDIT ON INV 837634686
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	168.22	FOR LAURIE HOFFMAN
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	79.98	FOR LAURIE HOFFMAN
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	135.76	FOR BIBIANA PALACIOS
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 033 0 29 0 00	29.73	FOR APRIL ENRIQUEZ
217623	06/08/2016	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 00	202.95	FOR JENNIFER ADARE
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 033 0 29 0 00	627.19	FOR APRIL ENRIQUEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	199.00	FOR GINA STUART
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 01 109 0 99 0 00	110.25	FOR LETTICIA ZUCHA
217623	06/08/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	47.12	FOR KATHY THOMAS
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	26.99	FOR JENNIFER ADARE
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	16.10	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	10.07	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	32.98	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	8.79	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 33 6399 00 002 0 99 0 00	33.49	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	23.35	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	10.20	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	95.41	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	86.36	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	10.20	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	18.39	FOR CYNDI GOMEZ
217623	06/08/2016	OFFICE DEPOT	865 E 36 6399 00 002 0 99 9 13	108.99	FOR CYNDI GOMEZ
Totals for 217623				4,554.26	
217624	06/08/2016	ONSITEDECALS LLC	199 E 52 6399 00 999 0 99 0 00	650.00	Police Dept Decals for the Dodge Charger
Totals for 217624				650.00	
217625	06/08/2016	PC AND MACEXCHANGE	199 E 11 6399 00 106 0 99 0 00	2,605.50	CCM Library Anywhere AC-MAX Carts HelpDesk #4772
217625	06/08/2016	PC AND MACEXCHANGE	199 E 12 6399 00 106 0 99 0 00	1,302.75	CCM Library Anywhere AC-MAX Carts HelpDesk #4772
217625	06/08/2016	PC AND MACEXCHANGE	199 E 23 6399 00 106 0 99 0 00	1,302.75	CCM Library Anywhere AC-MAX Carts HelpDesk #4772
217625	06/08/2016	PC AND MACEXCHANGE	199 E 11 6399 00 106 0 99 0 00	101.00	CCM HP ProBook 430 G1 Screen HelpDesk #4784
217625	06/08/2016	PC AND MACEXCHANGE	199 E 11 6399 10 108 0 99 0 00	96.00	CCI HP ProBook 430 G1 Screen HelpDesk #4792

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 217625	5,408.00	
217626	06/08/2016	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 0 00	82.51	TRAVEL REIMBURSEMENT FOR MAY 2016
217626	06/08/2016	PIETSCH, SHELLY	225 E 31 6411 00 906 0 23 0 00	132.09	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217626	214.60	
217627	06/08/2016	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	6,062.97	POSTAGE BY PHONE NUMBER 18592006
			Totals for 217627	6,062.97	
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00	261.24	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00	47.81	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00	12.10	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00	21.52	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00	12.60	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00	16.70	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00	34.23	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00	9.80	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00	179.52	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00	34.06	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	25.14	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	17.36	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	8.49	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	12.65	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
217628	06/08/2016	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	261.30	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217628	06/08/2016	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 0 00	248.48	ACCT# 0011704484 - BILLING PERIOD 03/01/2016 - 05/29/2016 - POSTAGE MACHINE LEASING CHARGES
Totals for 217628				1,203.00	
217629	06/08/2016	PRIMARY CONCEPTS	199 E 11 6399 02 906 0 23 0 00	458.70	3-D object sory books to aid with story to work on comprehension and concepts for visually impaired children
Totals for 217629				458.70	
217630	06/08/2016	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	6,125.02	BASIC SERVICE FROM 06/01/16 - 06/30/16
217630	06/08/2016	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 23 0 00	195.03	BASIC SERVICE FROM 06/01/16 - 06/30/16
Totals for 217630				6,320.05	
217631	06/08/2016	PRUETT, JILL	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS Reimbursement for error in Sr. Ad in Yearbook and Sr. Trip Cancellation - Kirsten Pruett
217631	06/08/2016	PRUETT, JILL	865 E 36 6399 16 002 0 99 9 15	80.00	CCHS Reimbursement for error in Sr. Ad in Yearbook and Sr. Trip Cancellation - Kirsten Pruett
Totals for 217631				110.00	
217632	06/08/2016	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 0 00	326.97	TRAVEL REIMBURSEMENT FOR MAY 2016
217632	06/08/2016	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 0 00	133.38	TRAVEL REIMBURSEMENT FOR MAY 2016
217632	06/08/2016	RABENSBURG, BARBARA	224 E 11 6411 03 906 0 23 0 00	39.64	TRAVEL REIMBURSEMENT FOR MAY 2016
217632	06/08/2016	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 0 00	16.64	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 217632				516.63	
217633	06/08/2016	RAMIREZ, CONNIE	199 E 11 6411 00 906 0 23 0 00	35.54	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217633				35.54	
217634	06/08/2016	RAMIREZ, NANCY	386 E 13 6411 00 906 0 23 0 00	106.92	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217634				106.92	
217635	06/08/2016	REBOLLAR, TAMMY	212 E 32 6411 00 902 6 24 0 00	226.43	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217635				226.43	
217636	06/08/2016	REID, BEVERLY	199 E 11 6411 00 041 0 99 0 00	13.85	TRAVEL REIMBURSEMENT FOR MAY 2016
217636	06/08/2016	REID, BEVERLY	199 E 11 6411 00 001 0 99 0 00	13.86	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217636				27.71	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217637	06/08/2016	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	112.54	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217637	112.54	
217638	06/08/2016	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	5,273.38	BASIC SERVICE 05/01/16-05/31/16
			Totals for 217638	5,273.38	
217639	06/08/2016	RIBBLE, DEBORA	199 E 13 6411 00 902 0 24 0 00	110.60	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217639	110.60	
217640	06/08/2016	RIVERA-CABRERA, EVANGELINA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS Reimbursement for error in Sr. Ad in Yearbook and Sr. Trip Cancellation - Christian Grimaldo
217640	06/08/2016	RIVERA-CABRERA, EVANGELINA	865 E 36 6399 16 002 0 99 9 15	80.00	CCHS Reimbursement for error in Sr. Ad in Yearbook and Sr. Trip Cancellation - Christian Grimaldo
			Totals for 217640	110.00	
217641	06/08/2016	RODEA, NOELIA	199 E 41 6399 00 750 0 99 0 00	62.84	Reimbursement for Principal Interview Committee Lunch
			Totals for 217641	62.84	
217642	06/08/2016	RODRIGUEZ, KATE	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2015-2016
			Totals for 217642	1,000.00	
217643	06/08/2016	RODRIGUEZ, RAY	865 E 36 6399 00 002 0 99 9 98	75.00	CCHS Softball Area Playoff Official vs Lockhart - 05/07/16 - Game #1
217643	06/08/2016	RODRIGUEZ, RAY	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Softball Area Playoff Official vs Lockhart - 05/07/16
217643	06/08/2016	RODRIGUEZ, RAY	865 E 36 6399 00 002 0 99 9 98	75.00	CCHS Softball Area Playoff Official vs Lockhart - 05/07/16 - Game #2
			Totals for 217643	165.00	
217644	06/08/2016	SCHLOTZSKY'S DELI	865 E 36 6399 00 022 0 99 9 00	192.70	Food for CRCA and GHS end of year program. June 1, 2016
			Totals for 217644	192.70	
217645	06/08/2016	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 02 001 0 99 0 00	791.63	Payment for Bastrop HS Scholastic Book Fairs for books and items sold at BOGO fair. No Profits

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					for BHS library in this type of fair.
			Totals for 217645	791.63	
217646	06/08/2016	SCHOLASTIC INC 3720	289 E 11 6399 35 102 6 24 3 00	34.07	TLI - SCHOLASTIC GRADE CROSS-CURRICULAR AND TEKS GRADE 2 - MINA
			Totals for 217646	34.07	
217647	06/08/2016	SCHOLASTIC INC 3725	289 E 11 6399 36 106 6 24 3 00	2,268.75	TLI - CCMS 1 YEAR SUBSCRIPTION TO Scholastic (gr 6-9)
			Totals for 217647	2,268.75	
217648	06/08/2016	SCHOLASTIC INC 3725	289 E 11 6399 37 001 6 24 3 00	984.20	TLI - SCHOLASTIC CLASSROOM ART MAGAZINES - BHS
			Totals for 217648	984.20	
217649	06/08/2016	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 001 0 99 0 00	22.20	BHS NURSE SUPPLIES
217649	06/08/2016	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 108 0 99 0 00	139.28	Nurse's medical supplies for CCIS
			Totals for 217649	161.48	
217650	06/08/2016	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	87.81	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217650	87.81	
217651	06/08/2016	SHC SERVICES INC	199 E 11 6219 00 906 0 23 0 00	1,960.00	COTA services, Stephen Bravo
			Totals for 217651	1,960.00	
217652	06/08/2016	STRAIT MUSIC INC	199 E 36 6399 05 041 0 99 0 00	30.00	Insturment repair
217652	06/08/2016	STRAIT MUSIC INC	199 E 36 6399 05 041 0 99 0 00	22.00	Insturment parts
			Totals for 217652	52.00	
217653	06/08/2016	STRAWBRIDGE STUDIOS INC	899 E 36 6399 06 102 0 99 0 00	3,738.12	Yearbooks - Mina Elementary
217653	06/08/2016	STRAWBRIDGE STUDIOS INC	899 E 36 6399 72 109 0 99 0 00	2,476.16	Yearbook payment for Bluebonnet Elementary School
			Totals for 217653	6,214.28	
217654	06/08/2016	SUBURBAN PROPANE-7923	199 E 34 6311 31 907 0 99 0 00	1,054.90	PROPANE IN DISPENSER FOR 3 BUSES - MAY 2016
			Totals for 217654	1,054.90	
217655	06/08/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,848.62	DIESEL FUEL - SITE 1 LOVERS LN - DD 6/01/16 (6149 GAL @ 1.5510)
			Totals for 217655	9,848.62	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217656	06/08/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	4,588.00	INV# 7935615, 7935614, 7935613 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
217656	06/08/2016	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	1,320.00	INV# 7935615, 7935614, 7935613 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
Totals for 217656				5,908.00	
217657	06/08/2016	TASB INC	199 E 51 6219 01 902 0 99 0 00	1,935.00	CONSULTANT FEE AND AIR ANALYSIS 4/15/16 FOR EMILE, CCHS, AND TRANSPORTATION BLDG
217657	06/08/2016	TASB INC	199 E 51 6219 01 902 0 99 0 00	170.00	TRAVEL EXPENSE AND TESTING EQUIPMENT FEES
Totals for 217657				2,105.00	
217658	06/08/2016	TASC	865 E 36 6399 00 002 0 99 9 19	1,020.00	CCHS TASC Registration for Southwestern University #1 Workshop 7/6-10/16
Totals for 217658				1,020.00	
217659	06/08/2016	TASC	865 E 36 6399 00 002 0 99 9 19	660.00	CCHS TASC Registration for Stephen F Austin Workshop 7/23-27/16
Totals for 217659				660.00	
217660	06/08/2016	TEACHER HEAVEN	289 E 11 6399 35 110 6 24 3 00	234.47	TLI - TEACHER HEAVEN - LPE
Totals for 217660				234.47	
217661	06/08/2016	TENCH, LINDSAY	224 E 31 6411 00 906 0 23 0 00	114.43	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217661				114.43	
217662	06/08/2016	TEPSA	199 E 23 6411 00 110 0 99 0 00	323.00	Membership for Windy Burnett
Totals for 217662				323.00	
217663	06/08/2016	TEXAS GIRLS COACHES ASSOC	162 E 36 6411 00 841 0 91 0 00	900.00	BHS COACHES MEMBERSHIP & CLINIC 7/12-14/16 TO TEXAS GIRLS COACHES ASSOCIATION
Totals for 217663				900.00	
217664	06/08/2016	TEXAS MUSEUM OF SCIENCE & TECHNOLOGY	748 E 61 6499 00 999 0 99 0 00	541.00	Summer STARS mobile planetarium - June 14, 2016
Totals for 217664				541.00	
217665	06/08/2016	TEXAS MUSEUM OF SCIENCE & TECHNOLOGY	748 E 61 6499 00 999 0 99 0 00	423.00	Summer STARS mobile planetarium - June 15, 2016
Totals for 217665				423.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217666	06/08/2016	TEXAS SCHOOL ADMIN	199 E 21 6411 00 902 0 99 0 00	230.00	Education Law Conference - L. Hudson 6/14/16
			Totals for 217666	230.00	
217667	06/08/2016	TEXAS TOLLWAYS	199 E 11 6499 26 001 0 99 0 00	1.92	TOLLWAY FEES - BILLING PERIOD 4/9/16 -5/14/16
			Totals for 217667	1.92	
217668	06/08/2016	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 002 0 99 9 28	10,105.00	Cedar Creek HS Cheer Camp Fees - July 18-21, 2016/REG-0010205613 , REG-0010205614
			Totals for 217668	10,105.00	
217669	06/08/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	549.00	REGISTRATION FOR LINDSEY MOSLEY TO ATTEND PRE-AP MATHEMATICS AT UT AUSTIN ON JUNE 27-30, 2016
			Totals for 217669	549.00	
217670	06/08/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	549.00	CCHS PD Registration for Matthew Birch- AP US History
			Totals for 217670	549.00	
217671	06/08/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	549.00	CCHS PD Registration for Michele M Daugherty, Art Teacher-AP Studio Art
217671	06/20/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	-549.00	CCHS PD Registration for Michele M Daugherty, Art Teacher-AP Studio Art
			Totals for 217671	0.00	
217672	06/08/2016	VERNIER SOFTWARE & TECHNOLOGY	802 E 11 6399 11 002 0 99 0 63	2,482.38	BEF Grant #63
217672	06/08/2016	VERNIER SOFTWARE & TECHNOLOGY	802 E 11 6399 11 002 0 99 0 58	2,327.88	BEF Grant # 58
			Totals for 217672	4,810.26	
217673	06/08/2016	VICTORY CUSTOM ATHLETIC INC	899 E 36 6399 12 001 0 99 0 00	198.00	BHS BASEBALL SUPPLIES - JACKETS
217673	06/08/2016	VICTORY CUSTOM ATHLETIC INC	899 E 36 6399 12 001 0 99 0 00	110.00	ART SETUP CHARGE AND EMBROIDERY FOR BHS BASEBALL JACKETS
			Totals for 217673	308.00	
217674	06/08/2016	WANECK, JACKIE	899 E 36 6399 34 906 0 99 0 00	260.00	Food reimbursement for the end of year celebration
			Totals for 217674	260.00	
217675	06/08/2016	WEST MUSIC CO	199 E 11 6399 18 109 0 99 0 00	90.00	Music materials - last of fine arts funds

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 217675	90.00	
217676	06/08/2016	WORLD WIDE IMAGING SUPPLIES	199 E 23 6399 00 022 0 26 0 00	472.00	4 Dell 2660 Toner cartridges for Dell 2660 office printer
			Totals for 217676	472.00	
217677	06/08/2016	BROWN, JESSICA	748 E 61 6499 00 999 0 99 0 00	260.00	Reimbursement for Gattitown admission fees
			Totals for 217677	260.00	
217678	06/08/2016	COLLEGE BOARD/AP PROGRAM	899 E 36 6399 89 001 0 99 0 00	27,367.00	AP EXAM FEES DUE FROM BASTROP HIGH SCHOOL
			Totals for 217678	27,367.00	
217679	06/08/2016	COLLEGE BOARD/AP PROGRAM	397 E 11 6499 00 005 0 21 0 00	1,306.00	Amount owed to College Board for AP Program Exams for Colorado River Collegiate Academy
			Totals for 217679	1,306.00	
217680	06/08/2016	HERRERA, SOFIA	747 E 61 6399 00 999 0 99 0 00	40.58	Reimbursement for fingerprinting charge
			Totals for 217680	40.58	
217681	06/08/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - Amber Eason
			Totals for 217681	41.25	
217682	06/08/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - Lauryn Bresnahan
			Totals for 217682	41.25	
217683	06/08/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - Razeane Moore
			Totals for 217683	41.25	
217684	06/08/2016	YMCA OF BASTROP	748 E 61 6499 00 999 0 99 0 00	374.00	Field trip to state park - June 10, 2016
			Totals for 217684	374.00	
217685	06/09/2016	LCRA	212 E 11 6412 00 999 6 24 0 00	1,050.00	Admission fee for two separate Migrant student summer school field trips on June 13, 2016 and June 16, 2016
			Totals for 217685	1,050.00	
217686	06/15/2016	A1 PARTY TIME	865 E 36 6399 00 110 0 99 9 00	215.00	Rental of water slide for LPE EOY reception
			Totals for 217686	215.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217687	06/15/2016	ACER SERVICE CORP	199 E 11 6399 10 108 0 99 0 00	66.00	CCI Acer Chromebook Replacement Screen HelpDesk #4984
			Totals for 217687	66.00	
217688	06/15/2016	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	1,314.00	CCHS Trainer Equipment - AED
217688	06/15/2016	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	225.00	BHS ATHLETIC TRAINING SUPPLIES
			Totals for 217688	1,539.00	
217689	06/15/2016	AMPLIFIED IT LLC	199 E 11 6399 08 999 0 99 0 00	50.00	ITS Certified Administrator Bootcamp
			Totals for 217689	50.00	
217690	06/15/2016	ANDERSON, NATHAN	162 E 36 6411 00 002 0 91 0 00	163.01	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217690	163.01	
217691	06/15/2016	ARDIS, ROBERT	899 E 36 6399 22 001 0 99 0 00	76.54	REIMBURSEMENT FOR A 5 GALLON COOLER AND SOME PRIMER AND CEMENT FOR PVC PIPE FOR BHS TENNIS
			Totals for 217691	76.54	
217692	06/15/2016	ARDOR HEALTH SOLUTIONS	199 E 11 6219 00 906 0 23 0 00	1,856.00	SLP services, Emily Parfait
			Totals for 217692	1,856.00	
217693	06/15/2016	AREA VII FFA	865 E 36 6399 00 001 0 99 9 42	1.10	BHS Bastrop FFA TX0058 2015-2016 Summer FFA Membership Fees
217693	06/15/2016	AREA VII FFA	865 E 36 6399 00 001 0 99 9 42	100.00	BHS Bastrop FFA TX0058 - Late Fee Charge 12/08/15
			Totals for 217693	101.10	
217694	06/15/2016	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 3 00	195.50	Remaining Balance for Red Rock Elementary Fundraiser
			Totals for 217694	195.50	
217695	06/15/2016	AUSTIN CHAPTER SOFTBALL - TASO	162 E 36 6219 53 001 0 91 0 00	275.00	SOFTBALL SCRIMMAGES FEES FOR BASTROP HS JV 2/6/16 AND 2/13/16
217695	06/15/2016	AUSTIN CHAPTER SOFTBALL - TASO	162 E 36 6219 53 001 0 91 0 00	350.00	SOFTBALL SCRIMMAGE FEES FOR BASTROP HS VARSITY 2/6/16 AND 2/13/16
			Totals for 217695	625.00	
217696	06/15/2016	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	146.67	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217696	146.67	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217697	06/15/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00	570.00	CCHS Football 70N7 Uniforms
217697	06/15/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00	570.00	CCHS Football 70N7 Uniforms
Totals for 217697				1,140.00	
217698	06/15/2016	BARNES & NOBLE INC	289 E 11 6399 35 999 6 24 3 01	277.06	TLI - BARNES & NOBLE -- GRADE 4 MINA
217698	06/15/2016	BARNES & NOBLE INC	289 E 11 6399 35 999 6 24 3 01	43.08	TLI - BARNES & NOBLE -- GRADE 4 MINA
Totals for 217698				320.14	
217699	06/15/2016	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	181.07	Rotary fees for Lauri Anzaldua
217699	06/15/2016	BASTROP COUNTY ROTARY	199 E 41 6499 00 748 0 99 0 00	13.93	Rotary fees for Lauri Anzaldua
Totals for 217699				195.00	
217700	06/15/2016	BIG GAME SPORTS	162 E 36 6399 00 002 0 91 0 00	254.18	CCHS Football Supplies
Totals for 217700				254.18	
217701	06/15/2016	BLASCHKE, THERESA	748 E 61 6411 00 999 0 99 0 00	45.36	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217701				45.36	
217702	06/15/2016	BOOKSOURCE	289 E 11 6399 46 999 6 24 4 00	721.20	INV# 524968, 526172, 531078 / TLI - Booksource - Year 5
217702	06/15/2016	BOOKSOURCE	289 E 11 6399 47 999 6 24 4 00	721.20	INV# 524968, 526172, 531078 / TLI - Booksource - Year 5
Totals for 217702				1,442.40	
217703	06/15/2016	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 109 0 25 0 00	144.56	REPLACEMENTS FOR DAMAGED BOOKS
Totals for 217703				144.56	
217704	06/15/2016	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6399 09 999 0 99 0 00	1,730.00	ITS Projector Maintenance
Totals for 217704				1,730.00	
217705	06/15/2016	BOXLIGHT INC	199 E 11 6399 10 109 0 99 0 00	13.26	BES Boxlight Lamps for Life Return HelpDesk #4532
217705	06/15/2016	BOXLIGHT INC	199 E 11 6399 10 101 0 99 0 00	13.29	EES Boxlight Lamps for Life Return HelpDesk #4793
Totals for 217705				26.55	
217706	06/15/2016	BSN SPORTS INC	899 E 36 6399 18 104 0 99 9 10	130.96	TETHER BALLS FOR PE DEPARTMENT
Totals for 217706				130.96	
217707	06/15/2016	C8 SCIENCES	199 E 11 6399 00 906 0 23 0 00	1,500.00	Renewal of the Activate Program - June 1, 2016 - May 31, 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 217707	1,500.00	
217708	06/15/2016	CAMT	199 E 13 6411 00 005 0 99 0 00	280.00	CAMT conference June 28 -July 1, 2016 for Susana Tull-Math
			Totals for 217708	280.00	
217709	06/15/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 60 002 0 99 0 00	253.85	CCHS Pellets for Science
217709	06/15/2016	CAROLINA BIOLOGICAL SUPPLY CO	802 E 11 6399 11 002 0 99 0 54	3,796.20	BEF # 54
			Totals for 217709	4,050.05	
217710	06/15/2016	CARTEN, DEANNA	199 E 11 6411 20 906 0 23 0 00	17.18	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 217710	17.18	
217711	06/15/2016	CAUMAN, COLOMBIA	263 E 11 6411 00 999 6 25 0 00	106.71	TRAVEL REIMBURSEMENT FOR MAY 2016
217711	06/15/2016	CAUMAN, COLOMBIA	263 E 11 6411 00 999 6 25 0 00	25.92	TRAVEL REIMBURSEMENT FOR JUNE 2016
217711	06/15/2016	CAUMAN, COLOMBIA	263 E 11 6411 00 999 6 25 0 00	128.69	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217711	261.32	
217712	06/15/2016	CDWG INC	199 E 11 6399 00 106 0 99 0 00	52.78	CCM HP ProBook Replacement Battery HelpDesk #4996
217712	06/15/2016	CDWG INC	199 E 11 6399 10 104 0 99 0 00	52.78	BIS HP ProBook Replacement Battery HelpDesk #4851
217712	06/15/2016	CDWG INC	199 E 11 6399 10 108 0 99 0 00	174.08	CCI 3M SCP717 Lamp HelpDesk #4934
217712	06/15/2016	CDWG INC	199 E 11 6399 08 999 0 99 0 00	499.20	ITS RDP Licenses
			Totals for 217712	778.84	
217713	06/15/2016	CERDA, CARISSA	224 E 31 6411 00 906 0 23 0 00	86.51	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217713	86.51	
217714	06/15/2016	CHAPARRO, CARMEN	224 E 11 6411 01 906 0 23 0 00	138.51	TRAVEL REIMBURSEMENT FOR MAY 2016
217714	06/15/2016	CHAPARRO, CARMEN	224 E 11 6411 01 906 0 23 0 00	73.28	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217714	211.79	
217715	06/15/2016	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	61.13	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217715	61.13	
217716	06/15/2016	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	207.12	Legal notice for Apparel & Equipment for Extra-Curricular Activities RFP 2016-05
			Totals for 217716	207.12	
217717	06/15/2016	CORTEZ, GUSTAVO	224 E 31 6411 00 906 0 23 0 00	71.88	TRAVEL REIMBURSEMENT FOR MAY 2016

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 217717				71.88	
217718	06/15/2016	COX MEDIA GROUP / ATTN: FRC	199 E 41 6399 00 749 0 99 0 00	22.00	Circulation of Austin American Statesman newspaper for May 1 - 31, 2016, Account #08306125
Totals for 217718				22.00	
217719	06/15/2016	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	133.38	TRAVEL REIMBURSEMENT FOR APRIL 2016
Totals for 217719				133.38	
217720	06/15/2016	DAVIS, STEPHANIE	747 E 61 6411 00 999 0 99 0 00	45.74	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217720				45.74	
217721	06/15/2016	DECKER, TINA	240 R 00 5751 00 000 0 00 0 00	5.25	STUDENT REFUND FOR MCKENNA DECKER
Totals for 217721				5.25	
217722	06/15/2016	DELGADILLO, JESUS	199 E 32 6411 00 999 0 24 0 00	33.16	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 217722				33.16	
217723	06/15/2016	DELL MARKETING L.P.	199 E 11 6399 01 109 0 99 0 00	396.79	BES Dell 3460dn Printer HelpDesk #4932
217723	06/15/2016	DELL MARKETING L.P.	199 E 11 6399 10 102 0 99 0 00	396.79	MES Dell 3460dn Printer HelpDesk #5010
217723	06/15/2016	DELL MARKETING L.P.	199 E 11 6399 00 109 0 99 0 00	223.99	BES Dell 2360dn Printer HelpDesk #4931
217723	06/15/2016	DELL MARKETING L.P.	199 E 11 6399 08 999 0 99 0 00	1,489.63	ITS Sandbox Server
217723	06/15/2016	DELL MARKETING L.P.	199 E 11 6399 08 999 0 99 0 00	2,677.00	ITS PowerEdge R330 Servers
Totals for 217723				5,184.20	
217724	06/15/2016	DEMCO INC	199 E 12 6399 00 102 0 99 0 00	157.57	BOOK REPAIR SUPPLIES
Totals for 217724				157.57	
217725	06/15/2016	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 64 106 0 99 0 00	43.37	CCMS Tennis Tournament Meal - May 7, 2016
217725	06/15/2016	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 63 106 0 99 0 00	43.38	CCMS Tennis Tournament Meal - May 7, 2016
Totals for 217725				86.75	
217726	06/15/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 102 0 99 0 00	575.00	Ink - End of Year Awards
217726	06/15/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 102 0 99 0 00	275.00	Ink - End of Year Awards
217726	06/15/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 01 109 0 99 0 00	48.00	Ink Cartridge for Mills - BBE
217726	06/15/2016	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	863.75	FSV Dell 3130 Toners HelpDesk #4344
217726	06/15/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 102 0 99 0 00	160.00	MES Dell 3460dn Toner HelpDesk #5010
Totals for 217726				1,921.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217727	06/15/2016	ELECTRONIX EXPRESS	199 E 11 6399 60 002 0 99 0 00	254.72	CCHS Science Rocket Items
			Totals for 217727	254.72	
217728	06/15/2016	ESCUE & ASSOCIATES	199 E 12 6329 00 109 0 99 0 00	505.25	EBOOKS FOR SUMMER READING/ REPLACEMENTS FOR LOST OR DAMAGED BOOKS
			Totals for 217728	505.25	
217729	06/15/2016	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	154.61	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217729	154.61	
217730	06/15/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	280.53	TRAVEL REIMBURSEMENT FOR MAY 2016
217730	06/15/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	8.54	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 217730	289.07	
217731	06/15/2016	FLORES, REBECCA	199 E 13 6411 00 902 0 99 0 00	168.38	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217731	168.38	
217732	06/15/2016	FLOYETTE ORIGINALS	865 E 36 6399 00 002 0 99 9 65	854.00	CCHS Drill Team Hats
			Totals for 217732	854.00	
217733	06/15/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	143.79	BOOKS FOR CCE LIBRARY
217733	06/15/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	722.78	BOOKS FOR CCE LIBRARY
			Totals for 217733	866.57	
217734	06/15/2016	G & C PRINTING & FORMS	199 E 23 6399 00 108 0 99 0 00	143.34	Letterhead/envelopes
217734	06/15/2016	G & C PRINTING & FORMS	199 E 11 6399 00 041 0 99 0 00	140.40	Office Supplies
			Totals for 217734	283.74	
217735	06/15/2016	GALLEGOS, REINA	211 E 61 6411 00 902 6 24 0 00	361.75	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217735	361.75	
217736	06/15/2016	GANDY INK INC	899 E 36 6399 71 001 0 99 0 00	492.10	BHS VOLLEYBALL CAMP T-SHIRTS
			Totals for 217736	492.10	
217737	06/15/2016	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	28.99	354067 Large Ladies Dri-Fit Micro Pique Sport Shirt - Black
217737	06/15/2016	GARMENTS TO GO INC	899 E 36 6399 09 001 0 99 0 00	389.80	BHS FOOTBALL CAMP T-SHIRTS
217737	06/15/2016	GARMENTS TO GO INC	865 E 36 6399 16 001 0 99 9 46	842.85	BHS 2016 SENIOR T-SHIRT
217737	06/15/2016	GARMENTS TO GO INC	865 E 36 6399 16 001 0 99 9 46	35.00	Setup Charges for BHS 2016 SENIOR T-SHIRT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 217737	1,296.64	
217738	06/15/2016	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	26.00	Additional balance due from BISD Summer STARS field trip on 6/8/16
			Totals for 217738	26.00	
217739	06/15/2016	GOMEZ, CYNTHIA	199 E 11 6399 00 002 0 99 0 00	13.00	CCHS Reimbursement to Cyndi Gomez for purchase of table cloths for graduation event 6/01/16
			Totals for 217739	13.00	
217740	06/15/2016	GOMEZ, DANIEL	199 E 53 6411 01 901 0 99 0 00	343.82	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217740	343.82	
217741	06/15/2016	GOPHER SPORT	162 E 36 6399 57 106 0 91 0 00	742.62	CCMS Tennis Equipment
			Totals for 217741	742.62	
217742	06/15/2016	GUCKIAN, ELLEN	240 R 00 5751 00 000 0 00 0 00	29.45	ACCOUNT REFUND
			Totals for 217742	29.45	
217743	06/15/2016	GUTHRIE, GRACE	865 E 36 6399 01 110 0 99 9 00	48.98	Reimbursement for purchase of a cake for a retiring staff member
			Totals for 217743	48.98	
217744	06/15/2016	HANKINS, AARON	162 E 36 6219 52 106 0 91 0 00	160.00	CCMS Official for Girls Soccer vs Manor 05/05/16 and Del Valle 05/19/16
217744	06/15/2016	HANKINS, AARON	162 E 36 6219 52 106 0 91 0 00	30.00	MILEAGE/CCMS Official for Girls Soccer vs Manor 05/05/16 and Del Valle 05/19/16
			Totals for 217744	190.00	
217745	06/15/2016	HANKINS, TRAVIS	162 E 36 6219 52 106 0 91 0 00	160.00	CCMS Official for Girls Soccer vs Manor 05/05/16 and Del Valle 05/19/16
217745	06/15/2016	HANKINS, TRAVIS	162 E 36 6219 52 106 0 91 0 00	30.00	MILEAGE/CCMS Official for Girls Soccer vs Manor 05/05/16 and Del Valle 05/19/16
			Totals for 217745	190.00	
217746	06/15/2016	HARDIN, RONALD JR	199 E 36 6219 05 001 0 99 0 00	4,800.00	BHS MARCHING BAND DRILL DESIGN AND CONSULTATION
			Totals for 217746	4,800.00	
217747	06/15/2016	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	169.00	Retiree gifts, outstanding senior boy & girl

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217747	06/15/2016	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	353.34	pens, Val/Sal frames Retiree gifts, outstanding senior boy & girl
217747	06/15/2016	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	1,147.25	2016 BHS awards
217747	06/15/2016	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	198.00	BHS staff regalia and gowns.
217747	06/15/2016	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	25.00	BHS staff regalia and gowns.
217747	06/15/2016	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	1,215.00	CCHS Graduation Cords and Medals
			Totals for 217747	3,107.59	
217748	06/15/2016	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	678.00	Ref PO 11600528 - BHS Graduation Top 10 and Reward Medals and Perfect Attendance Medals
			Totals for 217748	678.00	
217749	06/15/2016	HERNANDEZ, MARIA	865 E 36 6399 00 108 0 99 9 00	5.99	Reimbursement for ink for refillable stamp for report cards
			Totals for 217749	5.99	
217750	06/15/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	33.59	CCHS Band Clarinet Reeds
217750	06/15/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	25.79	CCHS Band Supplies
			Totals for 217750	59.38	
217751	06/15/2016	HOFFMAN, SUZANNE	899 E 36 6399 06 102 0 99 0 00	66.00	DYSLEXIA BOWLING - LOST PINES 8
			Totals for 217751	66.00	
217752	06/15/2016	ISTATION	289 E 11 6399 45 999 6 24 4 00	48,720.00	TLI - Yr 5 - iStation K-5
			Totals for 217752	48,720.00	
217753	06/15/2016	JALISCO'S	865 E 36 6399 00 102 0 99 9 00	150.00	Employee Awards Breakfast 6/6/16
			Totals for 217753	150.00	
217754	06/15/2016	KESELIK, ZOE	748 E 61 6411 00 999 0 99 0 00	32.08	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217754	32.08	
217755	06/15/2016	KIMBALL, LINDSEY	199 E 31 6411 00 906 0 23 0 00	41.42	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217755	41.42	
217756	06/15/2016	KING, ANGELA	199 E 11 6411 00 906 0 23 0 00	130.58	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217756	130.58	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217757	06/15/2016	KING, REBA	865 E 36 6399 00 102 0 99 9 00	342.09	Retirement Items
			Totals for 217757	342.09	
217758	06/15/2016	KING, TERRELL	199 E 41 6399 00 750 0 99 0 00	73.40	Reimbursement for purchasing supplies/food for BHS Principal Interview Committee on June 9, 2016.
			Totals for 217758	73.40	
217759	06/15/2016	KNIGHTS OF THE GUILD	899 E 36 6399 31 109 0 99 0 00	162.20	EAFK Medals for Bluebonnet Elementary
			Totals for 217759	162.20	
217760	06/15/2016	LEA PARK AND PLAY INC	899 E 36 6399 72 109 0 99 0 00	22,517.47	New playground equipment for Bluebonnet Elementary
217760	06/15/2016	LEA PARK AND PLAY INC	899 E 36 6399 72 109 0 99 0 00	6,627.00	Installation charges for new playground equipment for Bluebonnet Elementary
			Totals for 217760	29,144.47	
217761	06/15/2016	LIBRARY STORE INC	899 E 36 6399 28 103 0 99 0 00	51.95	TLI - LIBRARY FURNITURE - CCE
217761	06/15/2016	LIBRARY STORE INC	289 E 11 6639 41 999 6 24 4 00	17.79	TLI - LIBRARY FURNITURE - CCE
			Totals for 217761	69.74	
217762	06/15/2016	LIEFER, PENNE'	199 E 21 6411 00 902 0 99 0 00	340.14	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217762	340.14	
217763	06/15/2016	LONESTAR DISTRICT	865 E 36 6399 00 001 0 99 9 42	0.75	BHS Bastrop FFA TX0058 2015-2016 Summer FFA Membership Fees
			Totals for 217763	0.75	
217764	06/15/2016	LOST PINES FULL SERVICE	199 E 52 6399 00 999 0 99 0 00	44.24	Full Service Oil Change - 2015 Ford Explorer BISSD Police vehicle, lic plate 1252165
			Totals for 217764	44.24	
217766	06/15/2016	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	1,082.65	Remaining porch rocking chairs for retirement awards May 11, 2016, item # 402024 (white) and 402017 (black)
217766	06/15/2016	LOWE'S COMPANIES INC	865 E 36 6399 00 106 0 99 9 26	54.09	Paint and supplies Drama/ Lacy
217766	06/15/2016	LOWE'S COMPANIES INC	199 E 36 6399 02 002 0 99 0 00	314.02	CCHS Theatre Tools
217766	06/15/2016	LOWE'S COMPANIES INC	199 E 36 6399 02 002 0 99 0 00	708.70	CCHS Drama Tools
217766	06/15/2016	LOWE'S COMPANIES INC	199 E 23 6399 01 002 0 99 0 00	202.31	CCHS Supplies for Student Parking Lot

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	
NUMBER	DATE		NUMBER	AMOUNT	DESCRIPTION
217766	06/15/2016	LOWE'S COMPANIES INC	199 E 36 6399 25 002 0 99 0 00	578.26	CCHS Drill Team Lumber for props
			Totals for 217766	2,940.03	
217767	06/15/2016	LOZANO, AUGUSTINA	199 E 13 6411 00 902 0 99 0 00	39.96	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217767	39.96	
217768	06/15/2016	LUCIO, AMY	865 E 36 6399 00 108 0 99 9 14	125.87	Reimburse -- lifetime License for DVD reproduction, paint, wigs
			Totals for 217768	125.87	
217769	06/15/2016	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	56.11	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217769	56.11	
217770	06/15/2016	MEAD, CHRISTOPHER	199 E 36 6411 05 001 0 99 0 00	61.24	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217770	61.24	
217771	06/15/2016	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	287.58	CCHS Nurse Supplies
			Totals for 217771	287.58	
217772	06/15/2016	MELGAR-COOK, PATRICIA	199 E 21 6411 00 902 0 99 0 00	118.53	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217772	118.53	
217773	06/15/2016	MENDEZ, MARISOL	240 R 00 5751 00 000 0 00 0 00	10.95	STUDENT REFUND FOR DE'ANGELO FOWLER
			Totals for 217773	10.95	
217774	06/15/2016	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	52.00	Polyester Trousers
			Totals for 217774	52.00	
217775	06/15/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - Lauri Anzaldua
			Totals for 217775	41.25	
217776	06/15/2016	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	140.00	Assessment materials for special education testing
			Totals for 217776	140.00	
217777	06/15/2016	NEFF MOTIVATION INC	899 E 36 6399 18 104 0 99 0 00	557.74	CUSTOM BACKDROP AND CUSTOM TABLE CLOTH FOR STUDENT AWARD PRESENTATIONS
			Totals for 217777	557.74	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217778	06/15/2016	NESHYBA, MONICA	199 E 11 6219 00 999 0 24 0 00	700.00	BILINGUAL GT TRAINING WITH TEACHERS
			Totals for 217778	700.00	
217779	06/15/2016	OUTLAW DESIGNS	162 E 36 6397 52 002 0 91 0 00	865.50	CCHS Men's Soccer Gear
217779	06/15/2016	OUTLAW DESIGNS	162 E 36 6497 52 002 0 91 0 00	94.50	CCHS Men's Soccer Gear
217779	06/15/2016	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	1,472.15	BHS HONEYBEARS EQUIP
			Totals for 217779	2,432.15	
217780	06/15/2016	PITNEY BOWES - 371896	199 A 00 1299 00 000 0 00 0 00	221.99	ACCT# 0011704484 / Red ink for postage machine
			Totals for 217780	221.99	
217781	06/15/2016	ROBERTS, ASHLEY	162 E 36 6411 00 002 0 91 0 00	104.49	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217781	104.49	
217782	06/15/2016	ROBERTS, BILLY	199 E 53 6411 01 901 0 99 0 00	207.20	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217782	207.20	
217783	06/15/2016	RODEA, NOELIA	199 E 41 6399 00 750 0 99 0 00	90.16	Reimbursement for purchasing lunch for BHS Principal Interview Committee on June 9, 2016
			Totals for 217783	90.16	
217784	06/15/2016	ROLL, NANCY	199 E 21 6411 00 902 0 99 0 00	120.15	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217784	120.15	
217785	06/15/2016	ROMEO MUSIC LLC	865 E 36 6399 00 001 0 99 9 65	199.00	BHS HONEYBEAR EQUIP.
			Totals for 217785	199.00	
217786	06/15/2016	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	95.69	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217786	95.69	
217787	06/15/2016	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	4,270.54	SCHOLASTIC BOOK FAIR INVOICE Fair ID: 3567685 Acct #: 106052
			Totals for 217787	4,270.54	
217788	06/15/2016	SHC SERVICES INC	199 E 11 6219 00 906 0 23 0 00	1,911.00	COTA services, Stephen Bravo
			Totals for 217788	1,911.00	
217789	06/15/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 101 0 99 0 00	36.49	EES Epson PowerLite S1 Remote HelpDesk #4879
217789	06/15/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 00 109 0 99 0 00	882.00	BES IPEVO Document Cameras HelpDesk #4885

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217789	06/15/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 108 0 99 0 00	116.50	CCI Epson ELPLP60 Lamp HelpDesk #4881
			Totals for 217789	1,034.99	
217790	06/15/2016	SIRIUS EDUCATION SOLUTIONS	199 E 11 6399 56 002 0 99 0 00	297.00	CCHS Math Books
			Totals for 217790	297.00	
217791	06/15/2016	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 106 0 99 9 18	3,199.09	CUST# 4068 / Remaining balance for the EOY Field Trip to Six Flags Fiesta Texas on May 21, 2016
			Totals for 217791	3,199.09	
217792	06/15/2016	SKINNER, ANDREA	199 E 11 6411 00 906 0 23 0 00	9.51	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217792	9.51	
217793	06/15/2016	SOCCER CORNER INC	162 E 36 6399 55 106 0 91 0 00	203.05	CCMS Girls Soccer Equipment
217793	06/15/2016	SOCCER CORNER INC	899 E 36 6399 67 002 0 99 0 00	476.95	CCMS Girls Soccer Equipment
			Totals for 217793	680.00	
217794	06/15/2016	SPEECHGEEK	199 E 36 6399 01 001 0 99 0 00	30.00	DEBATE DOCTORS LD BRIEFS UIL SPRING 2016
			Totals for 217794	30.00	
217795	06/15/2016	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	3,000.00	Summer STARS field trip June 21, 2016
			Totals for 217795	3,000.00	
217796	06/15/2016	SPORTS IMPORTS	162 E 36 6399 50 001 0 91 0 00	40.33	BHS VOLLEYBALL EQUIP.
217796	06/15/2016	SPORTS IMPORTS	162 E 36 6399 50 001 0 91 0 00	1,422.45	BHS VOLLEYBALL EQUIP.
			Totals for 217796	1,462.78	
217797	06/15/2016	SPREEN, LINDA	199 E 36 6411 05 002 0 99 0 00	57.22	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217797	57.22	
217798	06/15/2016	SPURS D-LEAGUE LLC	748 E 61 6499 00 999 0 99 0 00	1,600.00	Summer STARS field trip June 24, 2016
			Totals for 217798	1,600.00	
217799	06/15/2016	STAPLES, ARMETRIUS	224 E 31 6411 00 906 0 23 0 00	19.39	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217799	19.39	
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 20	53.97	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 13	6.81	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 13	6.06	MONTH END 05-31-2016

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	462.62	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	78.75	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 28	364.26	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	4.50	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	899 E 36 6399 11 103 0 99 0 00	38.00	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 0 00	2.57	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	9.16	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	43.52	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	161.76	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	0.98	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	3.44	MONTH END 05-31-2016
217800	06/15/2016	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 3 00	84.06	MONTH END 05-31-2016
Totals for 217800				1,320.46	
217801	06/15/2016	STOKE STUDIO LLC	199 E 36 6219 05 001 0 99 0 00	1,000.00	BHS BAND CUSTOM LOGO DESIGN
Totals for 217801				1,000.00	
217803	06/15/2016	STRING AND HORN SHOP INC	199 E 36 6249 05 001 0 99 0 00	785.98	BHS BAND INSTRUMENT REPAIRS - INV Q62661, Q62692, Q62388, Q62305, Q62430, Q62413, Q62122, Q62119, Q62121, Q62211, Q62278, Q00845, Q00837, Q62012, 225005, Q00933B, Q62660
217803	06/15/2016	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	269.02	BHS BAND INSTRUMENT REPAIRS - INV Q62661, Q62692, Q62388, Q62305, Q62430, Q62413, Q62122, Q62119, Q62121, Q62211, Q62278, Q00845, Q00837, Q62012, 225005, Q00933B, Q62660
217803	06/15/2016	STRING AND HORN SHOP INC	199 E 36 6399 05 001 0 99 0 00	501.13	BHS BAND SUPPLIES - OIL, REEDS, AND ETC. - INV #233481, 232995, 230220, 227736, 003490, 225642, 234991
217803	06/15/2016	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	2,492.00	BHS BAND INSTRUMENT REPAIR (CLARINETS AND CONCERT HORNS) - INV #Q62011, Q62009, Q61943, 226956, Q61993
217803	06/15/2016	STRING AND HORN SHOP INC	199 E 36 6399 05 001 0 99 0 00	542.42	BHS BAND SUPPLIES
Totals for 217803				4,590.55	
217804	06/15/2016	SUPER DONUTS	899 E 36 6399 29 902 0 99 0 00	11.80	Donuts for the Branding Committee Meeting on June 22, 2016
Totals for 217804				11.80	
217805	06/15/2016	TASBO	199 E 31 6411 00 906 0 23 0 00	150.00	TASBO summer annual conference, June 16 - June

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					17, 2016 Irving Texas, Pam Kline
			Totals for 217805	150.00	
217806	06/15/2016	TEACHER CREATED MATERIALS INC	263 E 11 6399 00 999 6 25 0 00	6,929.54	CLASS MATERIALS FOR STUDENTS
217806	06/15/2016	TEACHER CREATED MATERIALS INC	263 E 11 6399 00 999 6 25 0 00	11,329.45	CLASS MATERIALS FOR ELL STUDENTS
			Totals for 217806	18,258.99	
217807	06/15/2016	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 999 0 99 0 00	11,956.68	ITS APC UPS
			Totals for 217807	11,956.68	
217808	06/15/2016	TEPSA	199 E 23 6411 00 109 0 99 0 00	344.00	TEPSA Conference Registration for Alison Hall 6/15-17/16
			Totals for 217808	344.00	
217809	06/15/2016	TEXAS INSTRUMENTS INC	199 E 13 6411 00 002 0 11 0 00	350.00	CCHS PD Registration for Kevin Kinard 7/19-20/16
			Totals for 217809	350.00	
217810	06/15/2016	TEXAS LUTHERAN UNIVERSITY-APSI	199 E 13 6411 00 001 0 11 0 00	575.00	REGISTRATION FOR NICOLE CREEK TO ATTEND AP SUMMER INSTITUTE IN MACROECONOMICS AT TEXAS LUTHERAN UNIVERSITY ON JULY 11-14, 2016
			Totals for 217810	575.00	
217811	06/15/2016	TEXAS PARTY RENTAL & MORE	199 E 11 6499 00 999 0 11 0 00	4,194.60	Rental Expenses for Tents for Graduation 2016
217811	06/15/2016	TEXAS PARTY RENTAL & MORE	199 E 11 6499 00 999 0 11 0 00	406.00	Labor for Rental of Tents for Graduation
			Totals for 217811	4,600.60	
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	23.18	Lease for RZ220 at BHS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	41.64	Lease for RZ220 at BHS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	66.56	Lease for RZ220 at BHS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	28.35	Lease for RZ220 at CCE and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	158.33	Lease for RZ220 at BMS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS and excess copies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	82.85	Lease for RZ220 at CCMS and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 110 0 99 0 00	204.57	Lease for RZ220 at LPE and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem and excess copies
217814	06/15/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 102 0 99 0 00	25.22	Riso lease for Mina Elem and excess copies
			Totals for 217814	1,370.70	
217815	06/15/2016	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 001 0 99 0 00	91.00	BHS Projector Screen HelpDesk #4918
			Totals for 217815	91.00	
217816	06/15/2016	TEXAS A&M ENGINEERING EXTENSION SVC	199 E 52 6411 01 902 0 99 0 00	300.00	PPCT Defensive Tactics Instructor - LS LET650 84, June 6-10, 2016, Bryan TX - Dexter Carter
			Totals for 217816	300.00	
217817	06/15/2016	TXTAG	199 A 00 1299 00 000 0 00 0 00	12.47	TOLLWAY FEES - BILLING PERIOD 4/21/16 - 5/26/16
			Totals for 217817	12.47	
217818	06/15/2016	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 041 0 99 9 28	4,698.00	Cheer camp - Bastrop Middle School - Junior High Cheer
			Totals for 217818	4,698.00	
217819	06/15/2016	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 002 0 11 0 00	525.00	CCH AP Registration for J. McAnnally
			Totals for 217819	525.00	
217820	06/15/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	549.00	CCHS Registration for APSI Pre-AP High School Math - Dustan Foster - July 11-14, 2016.
			Totals for 217820	549.00	
217821	06/15/2016	VALLEY ATHLETIC TRAINERS ASSOCIATION	162 E 36 6411 00 002 0 91 0 00	225.00	CCHS Trainer, Jeremy Tjarks, Registration for SPAT continuing education - June 17-19, 2016, South Padre Island
			Totals for 217821	225.00	
217822	06/15/2016	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 0 00	240.63	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217822	240.63	
217823	06/15/2016	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	15,260.77	BHS CHEER CAMPWEAR AND ACCESSORIES
217823	06/15/2016	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	917.20	Lettering and Embroidery Charges for BHS CHEER CAMPWEAR AND ACCESSORIES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 217823	16,177.97	
217824	06/15/2016	VIRTUCOM INC	199 E 11 6399 10 002 0 99 0 00	325.00	CCH Acer Chromebooks HelpDesk #4852
217824	06/15/2016	VIRTUCOM INC	199 E 11 6399 00 106 0 99 0 00	325.00	CCM Acer Chromebooks HelpDesk #4847
			Totals for 217824	650.00	
217825	06/15/2016	VISUAL TECHNIQUES, INC	199 E 11 6399 10 999 0 99 0 00	5,499.00	ITS Boxlight 65" Interactive Flat Panel
			Totals for 217825	5,499.00	
217826	06/15/2016	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	280.65	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217826	280.65	
217827	06/15/2016	WALLACE, BRENDA	224 E 31 6411 00 906 0 23 0 00	67.07	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217827	67.07	
217828	06/15/2016	WALSWORTH PUBLISHING CO INC	865 E 36 6399 00 108 0 99 9 15	38.70	Charge to destroy completed covers and namestamping
			Totals for 217828	38.70	
217829	06/15/2016	WALSWORTH PUBLISHING CO INC	865 E 36 6399 00 108 0 99 9 15	1,253.50	2015-2016 Year Book publication payment
			Totals for 217829	1,253.50	
217830	06/15/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 103 0 99 0 00	140.52	CCE clinic supplies
217830	06/15/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 104 0 99 0 00	102.93	SECOND SEMESTER START UP SUPPLIES FOR NURSE
			Totals for 217830	243.45	
217831	06/15/2016	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 217831	1,264.61	
217832	06/15/2016	YMCA OF BASTROP	748 E 61 6499 00 999 0 99 0 00	352.00	Pool entry - June 17, 2016
			Totals for 217832	352.00	
217833	06/15/2016	YOWS, EDEN	199 E 11 6411 00 906 0 23 0 00	103.09	TRAVEL REIMBURSEMENT FOR MARCH 2016
217833	06/15/2016	YOWS, EDEN	199 E 11 6411 00 906 0 23 0 00	55.35	TRAVEL REIMBURSEMENT FOR FEBRUARY 2016
217833	06/15/2016	YOWS, EDEN	199 E 11 6411 00 906 0 23 0 00	44.99	TRAVEL REIMBURSEMENT FOR APRIL 2016
			Totals for 217833	203.43	
217834	06/22/2016	4IMPRINT INC	199 E 41 6399 00 750 0 99 0 00	4,143.66	New Hire Orientation Give Aways
			Totals for 217834	4,143.66	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217835	06/22/2016	ALERT SERVICES INC	199 E 33 6399 00 002 0 99 0 00	61.50	CCHS Nurses Office Supplies
217835	06/22/2016	ALERT SERVICES INC	199 E 33 6399 00 002 0 99 0 00	31.50	CCHS Nurses Office Supplies
Totals for 217835				93.00	
217838	06/22/2016	AMAZON/SYNCB	865 E 36 6399 16 002 0 99 9 15	137.41	CCHS Yearbook CD/DVD Sleeves
217838	06/22/2016	AMAZON/SYNCB	162 E 36 6399 45 106 0 91 0 00	122.61	CCHS/CCMS Drone with HD Camera
217838	06/22/2016	AMAZON/SYNCB	162 E 36 6399 00 002 0 91 0 00	75.63	CCHS Athletics External HD/USB Connect
217838	06/22/2016	AMAZON/SYNCB	224 E 11 6399 06 110 0 23 0 00	-2.43	Behavior Incentives/Reward Activities
217838	06/22/2016	AMAZON/SYNCB	289 E 11 6399 31 901 6 24 3 00	689.22	TLI - MAGNA TILES -HDSTRT
217838	06/22/2016	AMAZON/SYNCB	199 E 11 6397 05 106 0 99 0 00	22.61	3 audio adapter for Band
217838	06/22/2016	AMAZON/SYNCB	199 E 13 6399 00 902 0 99 0 00	553.74	Book for Cognitively Guided Instruction (Elementary) for 2016 Summer PD
217838	06/22/2016	AMAZON/SYNCB	199 E 21 6399 00 902 0 99 0 00	41.95	50 Ways to Close the Achievement Gap
217838	06/22/2016	AMAZON/SYNCB	865 E 36 6399 00 101 0 99 9 00	35.29	RETIREMENT BOOKS
217838	06/22/2016	AMAZON/SYNCB	199 E 11 6399 02 906 0 23 0 00	167.91	Instructional materials needed for visually impaired children
217838	06/22/2016	AMAZON/SYNCB	162 E 36 6399 50 002 0 91 0 00	523.45	CCHS Volleyball Equipment
217838	06/22/2016	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 0 00	43.38	Student needs for speech recognition access
217838	06/22/2016	AMAZON/SYNCB	899 E 36 6399 04 041 0 99 0 00	1,091.74	Decor for library
217838	06/22/2016	AMAZON/SYNCB	899 E 36 6399 04 041 0 99 0 00	433.82	Decor for library
Totals for 217838				3,936.33	
217839	06/22/2016	ANDRADE, RAMON	747 E 61 6219 02 999 0 99 0 00	100.00	06/11/16
Totals for 217839				100.00	
217840	06/22/2016	AUSTIN COMMUNITY COLLEGE	199 E 11 6223 00 005 0 99 0 00	3,000.00	Austin Community College and Bastrop ISD Memorandum of Understanding for the Early College High School (ECHS) Program- 20 Student Enrollments for ACC courses for Summer 2016
Totals for 217840				3,000.00	
217843	06/22/2016	BALFOUR COMPANY INC	865 E 36 6399 00 001 0 99 9 28	50.00	LETTER JACKET FOR BHS CHEER - RAVYN MEEKS
217843	06/22/2016	BALFOUR COMPANY INC	199 E 36 6499 11 001 0 99 0 00	50.00	BHS NJROTC LETTER JACKET - BRITTANY GLASS
217843	06/22/2016	BALFOUR COMPANY INC	199 E 36 6499 25 001 0 99 0 00	100.00	BHS HONEYBEARS LETTER JACKETS - FABIAN MARIAH AND ROCHA LISETTE
217843	06/22/2016	BALFOUR COMPANY INC	199 E 36 6499 02 001 0 99 0 00	100.00	BHS DRAMA LETTER JACKETS
217843	06/22/2016	BALFOUR COMPANY INC	865 E 36 6399 00 001 0 99 9 26	50.00	BHS DRAMA LETTER JACKETS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 01 001 0 99 0 00	50.00	LETTER JACKET FOR MIA HERNANDEZ

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217843	06/22/2016	BALFOUR COMPANY INC	199 E 36 6499 02 001 0 99 0 00	50.00	BHS DRAMA LETTERJACKET - ARIANNA DOUGHTY
217843	06/22/2016	BALFOUR COMPANY INC	199 E 36 6499 05 001 0 99 0 00	400.00	LETTERJACKETS FOR BHS BAND
217843	06/22/2016	BALFOUR COMPANY INC	199 E 36 6499 07 001 0 99 0 00	50.00	BHS BALET FOLKLORICO LETTER JACKET
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 09 001 0 99 0 00	150.00	BHS ATHLETIC LETTER JACKET SIZING - SOCCER, BASEBALL, TRACK, GOLF, TENNIS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 59 001 0 99 0 00	100.00	BHS ATHLETIC LETTER JACKET SIZING - SOCCER, BASEBALL, TRACK, GOLF, TENNIS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 10 001 0 99 0 00	100.00	BHS ATHLETIC LETTER JACKET SIZING - SOCCER, BASEBALL, TRACK, GOLF, TENNIS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 12 001 0 99 0 00	350.00	BHS ATHLETIC LETTER JACKET SIZING - SOCCER, BASEBALL, TRACK, GOLF, TENNIS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 19 001 0 99 0 00	50.00	BHS ATHLETIC LETTER JACKET SIZING - SOCCER, BASEBALL, TRACK, GOLF, TENNIS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 22 001 0 99 0 00	50.00	BHS ATHLETIC LETTER JACKET SIZING - SOCCER, BASEBALL, TRACK, GOLF, TENNIS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 67 001 0 99 0 00	100.00	BHS ATHLETIC LETTER JACKET SIZING - SOCCER, BASEBALL, TRACK, GOLF, TENNIS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 82 001 0 99 0 00	500.00	BHS ATHLETIC LETTER JACKET SIZING - SOCCER, BASEBALL, TRACK, GOLF, TENNIS
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 12 001 0 99 0 00	50.00	BHS BASEBALL LETTER JACKET - ROBERT BAIN
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 10 001 0 99 0 00	150.00	BHS ATHLETIC LETTER JACKETS FOR TENNIS, GOLF, AND GIRLS BASKETBALL AND TRACK
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 19 001 0 99 0 00	100.00	BHS ATHLETIC LETTER JACKETS FOR TENNIS, GOLF, AND GIRLS BASKETBALL AND TRACK
217843	06/22/2016	BALFOUR COMPANY INC	899 E 36 6399 22 001 0 99 0 00	100.00	BHS ATHLETIC LETTER JACKETS FOR TENNIS, GOLF, AND GIRLS BASKETBALL AND TRACK
Totals for 217843				2,700.00	
217844	06/22/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	404.94	CCHS SOFTBALLS SUPPLIES
Totals for 217844				404.94	
217845	06/22/2016	BASTROP COUNTY TREASURER'S OFFICE	199 E 93 6492 00 999 0 24 0 00	27,790.00	Bastrop County Boot Camp Usage Fee FY 2015-2016
Totals for 217845				27,790.00	
217846	06/22/2016	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	368.70	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / FOR SERVICE 04/30/2016 THRU 05/31/2016
Totals for 217846				368.70	
217847	06/22/2016	BASTROP COUNTY ROTARY	748 E 61 6499 00 999 0 99 0 00	220.00	Rotary dues for Sarah Brightwell

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 217847				220.00	
217848	06/22/2016	BETHEL, TYRONE	747 E 61 6219 02 999 0 99 0 00	100.00	06/11/16
Totals for 217848				100.00	
217849	06/22/2016	BOBBY'S AUTOMOTIVE INC	199 E 11 6494 00 906 0 23 0 00	80.00	Repair Charges for Bastrop Works Suburban B for Air Conditioning
217849	06/22/2016	BOBBY'S AUTOMOTIVE INC	199 E 11 6494 00 906 0 23 0 00	30.00	Parts
Totals for 217849				110.00	
217851	06/22/2016	BOUND TO STAY BOUND BOOKS INC	289 E 11 6669 47 999 6 24 4 00	1,835.37	TLI - BOUND TO STAY BOUND - CRCA/GENESIS
217851	06/22/2016	BOUND TO STAY BOUND BOOKS INC	289 E 11 6669 45 999 6 24 4 00	1,969.86	TLI - BOUND TO STAY BOUND - CCE
217851	06/22/2016	BOUND TO STAY BOUND BOOKS INC	289 E 11 6669 45 999 6 24 4 00	2,193.36	TLI - BOUND TO STAY BOUND - BLUEBONNET
217851	06/22/2016	BOUND TO STAY BOUND BOOKS INC	289 E 11 6669 45 999 6 24 4 00	2,430.40	TLI - BOUND TO STAY BOUND - RRE
217851	06/22/2016	BOUND TO STAY BOUND BOOKS INC	289 E 11 6669 45 999 6 24 4 00	2,204.30	TLI - BOUND TO STAY BOUND - BLUEBONNET
Totals for 217851				10,633.29	
217852	06/22/2016	BRODART CO	899 E 36 6399 13 104 0 99 0 00	238.79	Supplies
217852	06/22/2016	BRODART CO	899 E 36 6399 13 104 0 99 0 00	429.00	Supplies
Totals for 217852				667.79	
217853	06/22/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 6 24 4 00	1,972.00	TLI - CAPSTONE - MINA
217853	06/22/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 6 24 4 00	2,154.33	TLI - CAPSTONE - EMILE
217853	06/22/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 6 24 4 00	2,452.23	TLI - CAPSTONE PRESS - EMILE
217853	06/22/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 6 24 4 00	2,491.71	TLI - CAPSTONE - LPE
217853	06/22/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 6 24 4 00	1,342.81	TLI - CAPSTONE - BLUEBONNET
Totals for 217853				10,413.08	
217854	06/22/2016	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,443.57	BILLING PERIOD 04/19/2016 - 05/18/2016
Totals for 217854				2,443.57	
217868	06/22/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 18	4,657.14	REMAINING BALANCE FOR BHS BAND TRIP TO PORT ARANSAS ON MAY 14-16, 2016
217868	06/22/2016	CITIBANK	899 E 36 6399 82 001 0 99 0 00	2,040.00	FOOD FOR BHS TRACK BANQUET ON MAY 9, 2016 - WILHITES BARBQUE
217868	06/22/2016	CITIBANK	162 E 36 6411 00 841 0 91 0 00	664.67	HOTEL ROOMS FOR BHS BOYS & GIRLS BASKETBALL COACHES - ROBERT DODD, VALENTINO MAXWELL, RYAN HENRY, JAMES BAIN AT TABC IN SAN ANTONIO ON MAY 19 & 20, 2016 - FAIRMONT INN

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217868	06/22/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 18	1,376.76	MEALS FOR BHS BAND AT BAND TRIP IN CORPUS CHRISTI ON MAY 14-16, 2016
217868	06/22/2016	CITIBANK	899 E 36 6399 09 001 0 99 0 00	159.98	MEALS FOR COACHES AT MEETING ON 5/20/16 AFTER SPRING FOOTBALL GAME
217868	06/22/2016	CITIBANK	899 E 36 6399 09 001 0 99 0 00	270.00	FOOD FOR BHS FOOTBALL AT SPRING FOOTBALL SHOWCASE ON 5/20/16
217868	06/22/2016	CITIBANK	899 E 36 6399 01 001 0 99 0 00	300.00	MEAL FOR THE CHICK FIL A STUDENT LEADERSHIP TEAM AT LA HACIENDA ON MAY 20, 2016
217868	06/22/2016	CITIBANK	899 E 36 6399 20 001 0 99 0 00	139.89	FOOD FOR COACHES MEETING ON 5/24/16
217868	06/22/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	100.00	CCHS Playoff Meals Softball Area vs Lockhart - May 6-7, 2016
217868	06/22/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	114.45	CCHS Softball Hotel Reservations for Playoff Scouting by Coach William (Eric) Johnson
217868	06/22/2016	CITIBANK	255 E 13 6411 20 902 6 24 0 00	1,000.00	Deposit for Rooms and conference room for C&I Directors/Principals retreat 6/20/15 - 6/23/15
217868	06/22/2016	CITIBANK	255 E 13 6411 20 902 6 24 0 00	254.66	Lodging for Penne Liefer Hyatt, Garland, TX May 10-11, 2016
217868	06/22/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	275.05	Meals for Bootcamp students during field trip to ACC Riverside on Friday, May 20, 2016
217868	06/22/2016	CITIBANK	899 E 36 6399 29 902 0 99 0 00	208.00	Balance due for SSAC luncheon
217868	06/22/2016	CITIBANK	199 E 52 6499 00 902 0 99 0 00	19.75	Inspection fees for BISSD police vehicles
217868	06/22/2016	CITIBANK	199 E 32 6411 00 999 0 24 0 00	475.00	Mrs. Green to attend Texas Behavioral Health Institute on July 11-15 at the Austin Convention Center.
217868	06/22/2016	CITIBANK	899 E 36 6399 01 002 0 99 0 00	388.50	CCHS American Studies Field Trip Tickets to Space Center, Houston
217868	06/22/2016	CITIBANK	865 E 36 6399 16 002 0 99 9 46	4,737.50	CCHS Senior Trip- Main Event 5/26/16
217868	06/22/2016	CITIBANK	865 E 36 6399 00 002 0 99 9 19	220.00	CCHS StuCo Bastrop State Park Reservations
217868	06/22/2016	CITIBANK	899 E 36 6399 01 002 0 99 0 00	173.60	CCHS Tacos for Students
217868	06/22/2016	CITIBANK	162 E 36 6411 00 002 0 91 0 00	265.80	CCHS Girls Basketball Hotel Reservations for Clinic
217868	06/22/2016	CITIBANK	865 E 36 6399 00 002 0 99 9 63	863.83	CCHS Spanish Club Hotel Reservations for Field Trip May 14-15, 2016
217868	06/22/2016	CITIBANK	199 E 23 6411 00 002 0 99 0 00	-16.20	State Tax Credit for CCHS Hotel Reservation for Principal for TASC
217868	06/22/2016	CITIBANK	865 E 36 6399 01 002 0 99 9 00	60.00	CCHS Staff Appreciation- Chips and Salsa
217868	06/22/2016	CITIBANK	162 E 36 6412 00 002 0 91 0 00	353.04	CCHS Playoff Meals Baseball Bi-District vs Vista Ridge - May 6-7, 2016
217868	06/22/2016	CITIBANK	899 E 36 6399 01 002 0 99 0 00	105.33	CCHS Breakfast Tacos- Herschap's Class

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217868	06/22/2016	CITIBANK	162 E 36 6411 00 002 0 91 0 00	181.88	CCHS Women's Soccer Hotel Reservation for USSF Continuing Ed Class - Victoria, May 20-22, 2016
217868	06/22/2016	CITIBANK	865 E 36 6399 00 002 0 99 9 65	2,106.66	CCHS Drill Team Banquet
217868	06/22/2016	CITIBANK	899 E 36 6399 87 101 0 99 0 00	160.00	ENTRY FEE IN GT FIELD TRIP
217868	06/22/2016	CITIBANK	199 E 36 6411 05 001 0 99 0 00	400.00	REGISTRATION FOR BHS BAND DIRECTORS TO ATTEND UTSA BEGINNER BAND PEDAGOGY WORKSHOP JULY 5-9, 2016
217868	06/22/2016	CITIBANK	865 E 36 6399 00 005 0 99 9 13	385.00	National Honor Society 2016-2017 School Year Membership
217868	06/22/2016	CITIBANK	865 E 36 6399 00 005 0 99 9 13	198.40	23 - National Honor Society Membership Pin/w Card.
217868	06/22/2016	CITIBANK	199 E 41 6411 00 750 0 99 0 00	220.00	Registration Fee for Terrell King and 3 other district staff members to attend the Texas State Teacher Job Fair on March 29, 2016, in San Marcos, TX
217868	06/22/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 93	278.60	BHS ART FIELD TRIP TO MAIN EVENT ON 5/19/2016
217868	06/22/2016	CITIBANK	199 E 41 6399 00 749 0 99 0 00	59.00	Presentation Online Software
217868	06/22/2016	CITIBANK	199 E 36 6412 05 001 0 99 0 00	212.08	RENTED A UHAUL FOR THE BHS BAND STATE SOLO & ENSEMBLE CONTEST ON 5/28/16 - DUE TO BAND TRAILER'S AXLE FELL OFF
217868	06/22/2016	CITIBANK	865 E 36 6399 00 999 0 99 9 98	657.84	Video Camera rental for Graduation Estimated rental cost for 1 week
217868	06/22/2016	CITIBANK	865 E 36 6399 16 001 0 99 9 46	148.86	BHS CLASS OF 2016 FLOWERS AND CARDS
217868	06/22/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	42.25	Meals for Migrant student summer school field trip to Bob Bullock and Zilker Nature Center on June 2, 2016
217868	06/22/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	151.78	HOTEL ROOMS FOR BHS TRACK AT REGIONAL MEET IN SAN ANTONIO ON APRIL 28-30, 2016 AT HYATT PLACE
217868	06/22/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	112.46	MEALS FOR BHS BASEBALL VS. GEORGETOWN ON 5/6/16 - BI-DISTRICT PLAYOFF
217868	06/22/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	265.65	MEAL FOR BHS TRACK AT STATE MEET ON MAY 13, 2016
217868	06/22/2016	CITIBANK	899 E 36 6399 65 001 0 99 0 00	45.36	BREAKFAST TACOS FOR SOFTBALL MEETING ON 5/18/16
217868	06/22/2016	CITIBANK	899 E 36 6399 19 001 0 99 0 00	1,145.00	FOOD FOR BHS GOLF & TENNIS BANQUET ON MAY 23, 2016
217868	06/22/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 00	276.60	PIZZA ROLLS FOR BHS FACULTY
217868	06/22/2016	CITIBANK	199 A 00 1299 00 000 0 00 0 00	92.66	La Quinta Inn Huntsville charge to BISD Citibank account 2/19/16 in error. Amount to be refunded by check to BISD
Totals for 217868				26,346.83	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217869	06/22/2016	CMG - AUSTIN REMIT ADDRESS	240 E 35 6499 00 950 0 99 0 00	120.00	ORDER# 608708 / BISD Public Announcement Ad
			Totals for 217869	120.00	
217870	06/22/2016	COLEMAN, TANYA	199 E 33 6411 00 109 0 99 0 00	62.50	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 217870	62.50	
217871	06/22/2016	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	147.96	NEW DOOR LATCH FOR WALK IN COOLER - BIS
217871	06/22/2016	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	141.43	KIT FOR ONE OF THE OVEN DOORS - CCHS
			Totals for 217871	289.39	
217872	06/22/2016	CONSTRUCTIVE PLAYTHINGS	802 E 11 6399 11 103 0 99 0 16	315.23	BEF Grant #16
			Totals for 217872	315.23	
217873	06/22/2016	COVERT CHEV BUICK GMC	199 E 11 6631 26 001 0 99 0 00	10,000.00	2014 FORD FOCUS PURCHASED FOR DRIVER'S EDUCATION
			Totals for 217873	10,000.00	
217874	06/22/2016	DEMCO INC	199 E 12 6399 00 041 0 99 0 00	502.63	supplies
217874	06/22/2016	DEMCO INC	899 E 36 6399 13 104 0 99 0 00	476.63	supplies
			Totals for 217874	979.26	
217875	06/22/2016	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	706.61	INVOICE FOR 05/01/16 TO 05/31/16
			Totals for 217875	706.61	
217876	06/22/2016	DISCOUNT SCHOOL SUPPLY	289 E 11 6399 41 901 6 24 4 00	327.38	TLI - DISCOUNT SCHOOL SUPPLY - BISD CDC
			Totals for 217876	327.38	
217877	06/22/2016	EAN HOLDINGS LLC	199 E 41 6411 00 701 0 99 0 00	107.98	Rental van
			Totals for 217877	107.98	
217878	06/22/2016	EDUCATION SERVICE CTR REG 20	224 E 31 6411 00 906 0 23 0 00	25.00	Registration Fee - E. Davila
			Totals for 217878	25.00	
217879	06/22/2016	EDWARDS, BARRY	199 E 41 6411 00 750 0 99 0 00	249.92	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 217879	249.92	
217880	06/22/2016	ENSLow PUBLISHERS LLC	289 E 11 6669 45 999 6 24 4 00	454.80	TLI - ENSLOW LIBRARY BOOKS - CCE
217880	06/22/2016	ENSLow PUBLISHERS LLC	289 E 11 6669 45 999 6 24 4 00	454.80	TLI - ENSLOW - LIBRARY BOOKS -RRE
217880	06/22/2016	ENSLow PUBLISHERS LLC	289 E 11 6669 45 999 6 24 4 00	570.70	TLI - ENSLOW LIBRARY BOOKS- LPE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 217880				1,480.30	
217881	06/22/2016	ENTERPRISE TOLLS	162 E 36 6412 00 002 0 91 0 00	13.78	CCHS Track Toll Fee Charge for Vehicle Rental for Regionals Playoff in San Antonio 4/28/16
Totals for 217881				13.78	
217882	06/22/2016	EXXON/MOBIL	199 E 36 6494 00 001 0 99 0 00	9.08	GASOLINE PURCHASES MAY/JUNE 2016
217882	06/22/2016	EXXON/MOBIL	199 E 36 6494 05 001 0 99 0 00	15.58	GASOLINE PURCHASES MAY/JUNE 2016
217882	06/22/2016	EXXON/MOBIL	199 E 11 6411 00 002 0 22 0 00	107.74	GASOLINE PURCHASES MAY/JUNE 2016
217882	06/22/2016	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	14.56	GASOLINE PURCHASES MAY/JUNE 2016
217882	06/22/2016	EXXON/MOBIL	212 E 11 6412 00 999 6 24 0 00	181.46	GASOLINE PURCHASES MAY/JUNE 2016
Totals for 217882				328.42	
217883	06/22/2016	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	58.22	Overnight shipment of Lease Agreements for portable buildings to All American Inv Group
Totals for 217883				58.22	
217884	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	1,589.09	INV# 409667F-2, 409667-3 / Library Books Emile Elementary
217884	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 106 0 99 0 00	706.85	Pirate Books
217884	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	825.58	End of year student requests for pleasure and research needs
217884	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	20.64	Gujarati dictionaries
217884	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	-20.64	Gujarati dictionaries
217884	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 106 0 99 0 00	-706.85	Pirate Books
217884	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	-825.58	End of year student requests for pleasure and research needs
217884	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	-1,589.09	INV# 409667F-2, 409667-3 / Library Books Emile Elementary
Totals for 217884				0.00	
217885	06/22/2016	FOWLER, ELMA	199 E 13 6411 00 033 0 29 0 00	127.94	TRAVEL REIMBURSEMENT FOR NOVEMBER 2015
Totals for 217885				127.94	
217886	06/22/2016	FREY, MARY	865 E 36 6399 00 101 0 99 9 00	37.04	REIMBURSE FOR FACULTY BREAKFAST
Totals for 217886				37.04	
217887	06/22/2016	GARMENTS TO GO INC	899 E 36 6399 22 002 0 99 0 00	181.72	CCHS Tennis Camp T-shirts
217887	06/22/2016	GARMENTS TO GO INC	747 E 61 6399 02 999 0 99 0 00	1,508.50	Summer HOOPSTARS shirts

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217887	06/22/2016	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	84.97	INV# N40033, N40034, N40265 / Shirts for Claudia Munoz and Tammy Rebolgar
217887	06/22/2016	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	59.88	2 shirts for Augustina Lozano
Totals for 217887				1,835.07	
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	89,578.60	BASE TRANSPORTATION SERVICES - MAY 2016
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	310,162.40	BASE TRANSPORTATION SERVICES - MAY 2016
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	27,262.38	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	76,463.95	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	293.64	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	29.12	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 99 0 00	7.42	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	5.09	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	83.61	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	15.83	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 77 104 0 24 0 00	539.98	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 77 041 0 24 0 00	539.98	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 77 108 0 24 0 00	871.93	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 77 106 0 24 0 00	871.93	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	265 E 61 6499 07 022 6 24 5 00	2,314.54	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	265 E 61 6499 07 002 6 24 5 00	3,356.95	MAY 2016 TOLL BILLING AND SUPPLEMENTAL BILL
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	279.74	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	2,642.98	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 041 0 99 0 00	916.01	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	977.49	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	199.40	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	67.48	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 13	44.50	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 19	204.15	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	270.63	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 13	6.50	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 93	185.20	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 108 0 99 9 14	659.59	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	1,601.82	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 00	49.35	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 0 00	756.00	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	1,524.24	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	196.88	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	2,505.60	MAY 2016 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	766.69	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 29 902 0 99 0 00	274.23	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 68 108 0 99 0 00	3,047.27	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	2,418.33	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	999.37	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 51 108 0 99 0 00	175.40	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 51 106 0 99 0 00	374.65	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	61.00	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	96.00	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	97.48	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	884.22	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 63	136.00	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 16 001 0 99 9 46	368.33	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	865 E 36 6399 16 002 0 99 9 46	891.49	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	224 E 36 6494 00 999 0 23 0 00	272.75	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 01 001 0 23 0 00	328.60	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 01 002 0 23 0 00	114.15	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 01 104 0 23 0 00	92.77	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 01 106 0 23 0 00	608.24	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 01 041 0 23 0 00	159.63	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 01 101 0 23 0 00	72.50	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	161.50	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	278.25	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	393.29	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	763.88	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 02	43.00	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	206 E 11 6412 01 999 0 24 0 00	195.50	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 00 999 0 24 0 00	77.50	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	94.50	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6412 00 005 0 99 0 00	452.68	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 9 20	184.00	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	199 E 11 6494 01 103 0 23 0 00	247.20	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	386 E 11 6494 00 102 0 23 0 00	250.61	MAY 2016 ATHLETIC/FIELD TRIP BILLING
217891	06/22/2016	GOLDSTAR TRANSIT	459 E 11 6494 00 004 0 24 0 00	155.78	MAY 2016 ATHLETIC/FIELD TRIP BILLING
Totals for 217891				541,021.70	
217892	06/22/2016	GOMEZ, CYNTHIA	865 E 36 6399 00 002 0 99 9 00	61.86	CCHS Reimbursement to Cyndi Gomez for purchase of Teacher Appreciation Week Goodies
Totals for 217892				61.86	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
217893	06/22/2016	HALL, ALISON	199 E 11 6399 00 109 0 99 0 00	61.48	Reimbursement for books purchased at TEPSA Conference
			Totals for 217893	61.48	
217894	06/22/2016	HARCOURT OUTLINES INC	199 E 12 6399 00 106 0 99 0 00	508.40	Pencils, pens, erasers available for summer school
			Totals for 217894	508.40	
217895	06/22/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 20 001 0 99 0 00	22.00	TWO SMALL PLAQUES FOR THE HALL OF FAME
217895	06/22/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 14 002 0 99 0 00	48.00	Plaques Engraved - CCHS Basketball, Soccer, Track
217895	06/22/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 59 002 0 99 0 00	32.00	Plaques Engraved - CCHS Basketball, Soccer, Track
217895	06/22/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 82 002 0 99 0 00	32.00	Plaques Engraved - CCHS Basketball, Soccer, Track
217895	06/22/2016	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 10 002 0 99 0 00	40.00	CCHS Girls Basketball plaque Engraving
			Totals for 217895	174.00	
217896	06/22/2016	HERFF JONES LLC	199 E 11 6499 00 001 0 11 0 00	1,758.49	BHS 2016 Diploma Order
217896	06/22/2016	HERFF JONES LLC	199 E 11 6499 00 001 0 11 0 00	2,400.20	BHS 2016 Diploma Order
217896	06/22/2016	HERFF JONES LLC	199 E 11 6499 00 002 0 11 0 00	1,787.10	CCHS Graduation Diplomas and Covers
217896	06/22/2016	HERFF JONES LLC	199 E 11 6499 00 002 0 11 0 00	2,674.24	CCHS Graduation Diplomas and Covers
217896	06/22/2016	HERFF JONES LLC	199 E 11 6499 00 002 0 11 0 00	20.56	CCHS Graduation Diplomas and Covers
			Totals for 217896	8,640.59	
217897	06/22/2016	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	97.53	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217897	97.53	
217898	06/22/2016	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	150.00	Payment for sevicees
			Totals for 217898	150.00	
217899	06/22/2016	HOUGHTON MIFFLIN HARCOURT	289 E 11 6669 41 999 6 24 4 00	1,856.40	TLI - HOUGHTON MIFFLIN
217899	06/22/2016	HOUGHTON MIFFLIN HARCOURT	289 E 11 6669 45 999 6 24 4 00	254.59	TLI - HOUGHTON MIFFLIN - MINA
			Totals for 217899	2,110.99	
217900	06/22/2016	HOWARD, DELANO	747 E 61 6219 02 999 0 99 0 00	100.00	06/11/16
			Totals for 217900	100.00	
217901	06/22/2016	ISTATION	289 E 11 6399 46 999 6 24 4 00	1,900.00	TLI - YR 5 - Istation - 6-8th
			Totals for 217901	1,900.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
217902	06/22/2016	JULIAN, CHRISTOPHER	199 E 13 6399 00 041 0 99 0 00	69.99	Coffee for PD
			Totals for 217902	69.99	
217903	06/22/2016	KORNEY BOARD AIDS, INC	162 E 36 6399 55 106 0 91 0 00	229.95	CCMS Girls Soccer Equipment
			Totals for 217903	229.95	
217904	06/22/2016	LAKESHORE LEARNING MATERIALS	802 E 11 6399 11 103 0 99 0 16	1,233.83	BEF Grant #16
			Totals for 217904	1,233.83	
217905	06/22/2016	LAVIGNE'S JROTC AWARDS	199 E 36 6499 11 001 0 99 0 00	289.75	BHS NJROTC SUPPLIES
			Totals for 217905	289.75	
217906	06/22/2016	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	3,627.17	SERVICES THROUGH 5/31/16
			Totals for 217906	3,627.17	
217907	06/22/2016	LIBRARY STORE INC	199 E 12 6399 00 104 0 99 0 00	461.83	Supplies
217907	06/22/2016	LIBRARY STORE INC	899 E 36 6399 13 104 0 99 0 00	350.93	Supplies
			Totals for 217907	812.76	
217908	06/22/2016	MACKIN EDUCATIONAL RESOURCES	289 E 11 6669 47 999 6 24 4 00	2,269.20	TLI - YR 5 LIBRARY BOOKS - BHS
217908	06/22/2016	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 002 0 99 0 00	3,806.57	Books for CCHS Library
217908	06/22/2016	MACKIN EDUCATIONAL RESOURCES	899 E 36 6399 02 002 0 99 0 00	158.42	Books for CCHS Library
			Totals for 217908	6,234.19	
217909	06/22/2016	MARTINEZ, MARTHA	899 E 36 6399 74 109 0 99 0 00	17.54	PARENT REFUND FOR LOST LIBRARY BOOK THAT HAS BEEN FOUND - STUDENT/HECTOR MARTINEZ
			Totals for 217909	17.54	
217910	06/22/2016	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	13,676.71	BISD TAX ATTY FEES DUE / MAY 2016
			Totals for 217910	13,676.71	
217911	06/22/2016	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	295.10	Uniform for new officer
			Totals for 217911	295.10	
217912	06/22/2016	MOORE, TERRI	899 E 36 6399 74 109 0 99 0 00	18.95	PARENT REFUND FOR LIBRARY BOOK THAT WAS FOUND - STUDENT/MATHEW CHEN
			Totals for 217912	18.95	
217913	06/22/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - Clara Charlton

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 217913				41.25	
217914	06/22/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - Michaela Reynolds
Totals for 217914				41.25	
217915	06/22/2016	MUNICIPAL SERVICES BUREAU	199 E 11 6499 26 001 0 99 0 00	3.19	TOLLWAY FEES 5/19/16
Totals for 217915				3.19	
217916	06/22/2016	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	160.48	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 217916				160.48	
217917	06/22/2016	NAVY UNIFORM SUPPORT CENTER	199 E 11 6499 11 001 0 99 0 00	14,590.71	BASTROP HS NJROTC UNIFORMS - INV 10849764-00, 10848089-00
Totals for 217917				14,590.71	
217918	06/22/2016	NORCOSTCO INC	199 E 36 6399 02 002 0 99 0 00	274.10	CCHS Theater Supplies for Stage
Totals for 217918				274.10	
217919	06/22/2016	NORTHWEST HILLS EYE CARE	199 E 11 6219 02 906 0 23 0 00	300.00	Low Vision evaluation/assessment for student at Emile Elementary
Totals for 217919				300.00	
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	87.62	FOR CORRINE LEAL
217924	06/22/2016	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 23	74.07	FOR CORRINE LEAL
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	125.99	FOR LETTICIA ZUCHA
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	-125.99	FOR LETTICIA ZUCHA - FULL CREDIT ON INV 841924336
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	26.99	FOR JENNIFER ADARE
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	523.03	FOR LAURIE HOFFMAN
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	349.98	FOR CYNDI GOMEZ
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	140.19	FOR CYNDI GOMEZ
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	2.09	FOR CYNDI GOMEZ
217924	06/22/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	156.79	FOR CRISSYE JOHNS
217924	06/22/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	18.09	FOR CRISSYE JOHNS
217924	06/22/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	206.35	FOR SUZANNE SLADE
217924	06/22/2016	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	3.39	FOR STEPHANIE DAVIS
217924	06/22/2016	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	7.60	FOR STEPHANIE DAVIS
217924	06/22/2016	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	66.74	FOR STEPHANIE DAVIS
217924	06/22/2016	OFFICE DEPOT	289 E 11 6639 47 999 6 24 4 00	1,449.95	FOR SUZANNE SLADE
217924	06/22/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	206.35	FOR SUZANNE SLADE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217924	06/22/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	695.98	FOR SUZANNE SLADE
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	9.98	FOR PAM LIRA
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	194.56	FOR PAM LIRA
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	49.50	FOR PAM LIRA
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	133.60	FOR PAM LIRA
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	10.99	FOR PAM LIRA
217924	06/22/2016	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	35.18	FOR LINDA VOIGHT
217924	06/22/2016	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	88.09	FOR STEPHANIE DAVIS
217924	06/22/2016	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	76.19	FOR JEANNIE TAYLOR
217924	06/22/2016	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	236.44	FOR LINDA VOIGHT
217924	06/22/2016	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	9.98	FOR LINDA VOIGHT
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	120.60	FOR KIM NESBIT
217924	06/22/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	20.17	FOR KIM NESBIT
Totals for 217924				5,000.49	
217925	06/22/2016	ORIENTAL TRADING CO INC	748 E 61 6399 00 999 0 99 0 00	89.91	supplies for STARS
Totals for 217925				89.91	
217926	06/22/2016	PACIFIC NORTHWEST PUBLISHING	289 E 11 6669 46 999 6 24 4 00	347.75	TLI - PACIFIC NW PUBLISHING - BIS
Totals for 217926				347.75	
217927	06/22/2016	PAIGE, JAMIE	199 E 36 6411 25 002 0 99 0 00	223.76	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 217927				223.76	
217928	06/22/2016	PLAYBOOKS READER'S THEATER	748 E 61 6399 00 999 0 99 0 00	1,614.48	Supply kits for Summer STARS both sites
Totals for 217928				1,614.48	
217929	06/22/2016	RBC MUSIC COMPANY INC	199 E 36 6399 05 041 0 99 0 00	363.86	Band Supplies
Totals for 217929				363.86	
217930	06/22/2016	REGION 4 EDUCATION SERVICE CENTER	199 E 11 6411 00 906 0 23 0 00	400.00	Registration Fee for Conference
217930	06/22/2016	REGION 4 EDUCATION SERVICE CENTER	224 E 31 6411 00 906 0 23 0 00	100.00	Registration Fee for Conference
217930	06/22/2016	REGION 4 EDUCATION SERVICE CENTER	199 E 11 6411 20 906 0 23 0 00	100.00	Registration Fee for Conference
217930	06/22/2016	REGION 4 EDUCATION SERVICE CENTER	224 E 11 6411 00 906 0 23 0 00	100.00	Registration Fee for Conference
217930	06/22/2016	REGION 4 EDUCATION SERVICE CENTER	386 E 11 6411 00 906 0 23 0 00	100.00	Registration Fee for Conference
217930	06/22/2016	REGION 4 EDUCATION SERVICE CENTER	199 E 13 6411 00 902 0 24 0 00	100.00	Registration Fee for Conference
Totals for 217930				900.00	
217931	06/22/2016	SADDLEBACK EDUCATIONAL PUBLISHING	289 E 11 6669 46 999 6 24 4 00	1,592.60	TLI - SADDLEBACK ED PUB - BMS

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			Totals for 217931	1,592.60	
217932	06/22/2016	SAN ANTONIO ZOO	748 E 61 6499 00 999 0 99 0 00	2,460.00	Summer STARS field trip / June 27-30, 2016
			Totals for 217932	2,460.00	
217933	06/22/2016	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 62 002 0 99 0 00	565.50	CCHS SPED Calculators
			Totals for 217933	565.50	
217934	06/22/2016	SCHLOTZSKY'S DELI	199 E 41 6399 00 750 0 99 0 00	76.42	Lunch for interview committee
			Totals for 217934	76.42	
217935	06/22/2016	SCHOOL SPECIALTY INC	199 E 23 6399 00 101 0 99 0 00	43.88	SUPPLIES FOR JUNE INSERVICE
			Totals for 217935	43.88	
217936	06/22/2016	SHC SERVICES INC	199 E 11 6219 00 906 0 23 0 00	1,849.75	COTA services, Stephen Bravo
			Totals for 217936	1,849.75	
217937	06/22/2016	SHERIDAN, WILLIAM	747 E 61 6219 02 999 0 99 0 00	100.00	06/11/16
			Totals for 217937	100.00	
217938	06/22/2016	SMITH, L	199 E 21 6411 00 902 0 99 0 00	156.06	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217938	156.06	
217939	06/22/2016	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	100.00	06/11/16
217939	06/22/2016	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	32.00	06/11/16 SCHEDULING
			Totals for 217939	132.00	
217940	06/22/2016	STAGERIGHT CORPORATION	199 E 11 6399 00 101 0 99 0 00	2,265.00	RISERS FOR MUSIC / SCHOOL PERFORMANCES
			Totals for 217940	2,265.00	
217941	06/22/2016	STAPLES 1924	199 E 41 6399 00 748 0 99 0 00	390.31	Banners for Back to School Bash and Stuff the Bus
			Totals for 217941	390.31	
217942	06/22/2016	STAPLES BUSINESS ADVANTAGE	289 E 11 6639 47 999 6 24 4 00	229.38	TLI - STAPLES SWING ARM LAMPS - BHS
217942	06/22/2016	STAPLES BUSINESS ADVANTAGE	289 E 11 6399 36 041 6 24 3 00	1,093.60	INV# 3305253047, 3302550772, 3302550773, 3298540681 / TLI - RUBRIC POSTERS - BMS
217942	06/22/2016	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 101 0 99 0 00	714.06	INV# 3301363761, 3304064477 / SUPPLIES FOR FACULTY
217942	06/22/2016	STAPLES BUSINESS ADVANTAGE	199 E 12 6399 00 104 0 99 0 00	-61.10	CREDIT - Supplies

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 217942	1,975.94	
217943	06/22/2016	STRAIT MUSIC INC	199 E 11 6397 05 041 0 99 0 00	231.00	Band supplies
			Totals for 217943	231.00	
217944	06/22/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	3,627.00	INV# 7954527, 7954526, 7954525 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
217944	06/22/2016	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	1,650.00	INV# 7954527, 7954526, 7954525 / SLP, Brendalis Soto Tosado and Vanessa Kelly SLI, Julie Bergmann, services
			Totals for 217944	5,277.00	
217945	06/22/2016	TASC	865 E 36 6399 00 001 0 99 9 19	2,720.00	REGISTRATION FOR BHS STUCO AT TASC SUMMER STUCO CAMP ON JULY 6-10, 2016
			Totals for 217945	2,720.00	
217946	06/22/2016	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 65	3,118.00	Partial payment for CCHS Drill Team Equipment and Uniforms
			Totals for 217946	3,118.00	
217947	06/22/2016	THSCA	162 E 36 6411 00 841 0 91 0 00	1,480.00	MEMBERSHIP AND CLINIC FEES FOR BHS & BMS COACHES AT THSCA IN SAN ANTONIO 7/17-20/16
			Totals for 217947	1,480.00	
217948	06/22/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Lease for RZ220 at BIS and excess copies
217948	06/22/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	143.73	Lease for RZ220 at BIS and excess copies
217948	06/22/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
217948	06/22/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS and excess copies
217948	06/22/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	71.02	Lease for RZ220 at CCHS and excess copies
			Totals for 217948	436.75	
217949	06/22/2016	TXTAG	199 E 36 6494 00 001 0 91 0 00	8.14	TOLLWAY FEES - BILLING PERIOD 4/25/16 - 5/30/16
			Totals for 217949	8.14	
217950	06/22/2016	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 36 6411 05 001 0 99 0 00	200.00	HOUSING FEES FOR BEGINNER BAND WORKSHOP JULY 5-9, 2016 FOR ANDREW TUCK AND ELIZA RAMIREZ - \$100.00 EACH
			Totals for 217950	200.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
217951	06/22/2016	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 001 0 11 0 00	525.00	REGISTRATION FOR MICHELLE DOWELL TO ATTEND AP STATS ON AUGUST 2-5, 2016 AT UTSA
			Totals for 217951	525.00	
217952	06/22/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	1,438.08	SERVICES RENDERED THROUGH MAY 15, 2016
			Totals for 217952	1,438.08	
217953	06/22/2016	WELLS FARGO BANK MINNESOTA	511 E 71 6599 00 902 0 99 0 00	150.00	PAYING AGENT FEE FOR THE PERIOD 08/15/2016 THROUGH 02/14/2017
			Totals for 217953	150.00	
217954	06/22/2016	WILLIAM V MACGILL & CO	199 E 11 6399 20 906 0 23 0 00	186.96	Gloves needed for hygiene purposes in life skills classrooms
			Totals for 217954	186.96	
217955	06/22/2016	WILLIS, LARRY	747 E 61 6219 02 999 0 99 0 00	100.00	06/11/16
			Totals for 217955	100.00	
217956	06/22/2016	WORTHINGTON DIRECT	289 E 11 6639 47 999 6 24 4 00	2,421.39	TLI - MULTIMEDIA TABLE, CASTERS - CRCA/GENESIS
			Totals for 217956	2,421.39	
217957	06/22/2016	WRITE BRAIN LLC	748 E 61 6399 00 999 0 99 0 00	2,707.36	Kits for Summer STARS both sites
			Totals for 217957	2,707.36	
217958	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	20.64	Gujarati dictionaries
217958	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 106 0 99 0 00	706.85	Pirate Books
217958	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	825.58	End of year student requests for pleasure and research needs
217958	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	1,588.99	INV# 409667F-2, 409667-3 / Library Books Emile Elementary
			Totals for 217958	3,142.06	
217959	06/23/2016	BARCELONA SPORTING GOODS INC	899 E 36 6399 32 041 0 99 0 00	592.78	Supplies - Girls Athletics
			Totals for 217959	592.78	
217960	06/23/2016	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 041 0 99 0 00	1,000.00	Pictures hung in lib. (41 total) and blinds repaired, cleaning of document cameras and tape/cd players, repair of DVD players

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 217960	1,000.00	
217961	06/23/2016	ESCUE & ASSOCIATES	199 E 12 6329 00 108 0 99 0 00	2,197.88	End of year book purchase
			Totals for 217961	2,197.88	
217962	06/23/2016	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	2,478.36	Summer STARS shirts
			Totals for 217962	2,478.36	
217963	06/23/2016	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	450.00	MAY 2016 SERVICES - BBE
217963	06/23/2016	IMPACT CONSULTING	199 E 11 6219 00 103 0 24 0 00	360.00	MAY 2016 SERVICES - CCE
217963	06/23/2016	IMPACT CONSULTING	199 E 11 6219 00 103 0 24 0 00	50.45	TRAVEL - CCE
217963	06/23/2016	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	50.45	TRAVEL - BBE
			Totals for 217963	910.90	
217964	06/23/2016	LINTON, BRENDA	865 E 36 6399 00 001 0 99 9 19	340.00	REFUND FOR BHS STUCO STUDENT ASHLEY LINTON NOT GOING TO BHS STUCO SUMMER CAMP
			Totals for 217964	340.00	
217965	06/23/2016	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	75.55	PERFECT ATTENDANCE MEDALS & RIBBONS
			Totals for 217965	75.55	
217966	06/23/2016	SCHOLASTIC BOOK FAIRS - 10	199 E 12 6329 01 102 0 99 0 00	15.00	DISCOUNTED BOOKS FROM BOGO BOOK FAIR
217966	06/23/2016	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	131.81	DISCOUNTED BOOKS FROM BOGO BOOK FAIR
			Totals for 217966	146.81	
217967	06/23/2016	TEXAS FFA ASSOCIATION	199 E 11 6412 00 001 0 22 0 00	73.00	Bastrop High School - Bastrop FFA TX0058 2015-2016 Spring Membership Fees, Late Fee Charge for Spring Dues, and 2015-2016 Summer FFA Membership Fees
			Totals for 217967	73.00	
217968	06/23/2016	TX DEPT OF FAMILY & PROTECTIVE SVCS	749 E 61 6499 00 999 0 99 0 00	74.00	Licensing fees for new PPCD facilities
			Totals for 217968	74.00	
217969	06/27/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	Fingerprinting - Bonnie Schooley
			Totals for 217969	39.75	
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	994.40	TLI - ABDO PUBLISHING EBOOKS - CCE
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	994.40	TLI - EBOOKS ABDO - RRE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	546.60	TLI - ABDO PUBLISHING - BLUEBONNET
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	478.80	TLI - ABDO - BLUEBONNET
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	1,787.25	TLI - ABDO - EBOOKS DIGITAL- MINA
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	1,009.20	TLI - ABDO - MINA
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	1,564.55	TLI - ABDO - EMILE
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	2,268.65	TLI - ABDO - EMILE
217973	06/29/2016	ABDO PUBLISHING CO	289 E 11 6669 45 999 6 24 4 00	2,092.80	TLI - ABDO - LPE
Totals for 217973				11,736.65	
217974	06/29/2016	ACADIAN AMBULANCE SVC OF TEXAS LLC	199 E 11 6499 00 999 0 11 0 00	400.00	Ambulance Standby Svc for BHS Graduation Ceremony 6/3/16
217974	06/29/2016	ACADIAN AMBULANCE SVC OF TEXAS LLC	199 E 11 6499 00 999 0 11 0 00	400.00	Ambulance Standby Svc for CCHS Graduation Ceremony 6/4/16
Totals for 217974				800.00	
217975	06/29/2016	ACP DIRECT INC	289 E 11 6639 41 999 6 24 4 00	237.59	TLI - ACP DIRECT - BBE
Totals for 217975				237.59	
217976	06/29/2016	ADRENALINE FUNDRAISING INC	899 E 36 6399 09 001 0 99 0 00	5,585.00	BASTROP HS FOOTBALL CARD FUNDRAISER
Totals for 217976				5,585.00	
217977	06/29/2016	ADVANCED EMBROIDERY & PROMOTIONS	865 E 36 6399 00 104 0 99 9 15	107.00	EXTRA SHIRTS ORDERED FOR YEARBOOK CLUB
217977	06/29/2016	ADVANCED EMBROIDERY & PROMOTIONS	899 E 36 6399 18 104 0 99 9 10	157.60	FINAL INVOICE FOR EXTRA FIELD DAY SHIRTS
Totals for 217977				264.60	
217978	06/29/2016	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	25.00	CRIMINAL HISTORY CHECK SERVICES
217978	06/29/2016	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	100.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 217978				125.00	
217979	06/29/2016	AMERICAN FIREWORKS	199 E 11 6499 00 999 0 11 0 00	500.00	Fireworks Show for BHS Graduation Ceremony 6/3/16
217979	06/29/2016	AMERICAN FIREWORKS	199 E 11 6499 00 002 0 11 0 00	500.00	Firework Show for CCHS Graduation Ceremony
Totals for 217979				1,000.00	
217980	06/29/2016	AUDABILITY PLLC	224 E 11 6219 00 906 0 23 0 00	451.25	Audiological services - June 2016 - Lisa Sutherland
Totals for 217980				451.25	
217982	06/29/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 002 0 91 0 00	85.00	CCHS Track Adidas Shoes
217982	06/29/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	549.45	CCHS Men's Soccer Gear

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
217982	06/29/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	900.00	CCHS Girls Basketball Equipment
217982	06/29/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	1,489.60	CCHS Boy's Basketball Equipment - INV 257500/1, K57502/1. K57503/1, K57504/1, K57506/1
217982	06/29/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 001 0 91 0 00	138.00	HIP NUMBERS, BLANKS, AND STOPWATCHES
217982	06/29/2016	BARCELONA SPORTING GOODS INC	899 E 36 6399 82 001 0 99 0 00	244.93	HIP NUMBERS, BLANKS, AND STOPWATCHES
217982	06/29/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 001 0 91 0 00	974.00	BHS TRACK SUPPLIES - INV K39362/1, 239357/1, K39357/1
Totals for 217982				4,380.98	
217984	06/29/2016	BASTROP FLORIST	899 E 36 6399 34 906 0 99 0 00	70.00	Funeral floral arrangement for L. Shulers father
217984	06/29/2016	BASTROP FLORIST	899 E 36 6399 34 906 0 99 0 00	70.00	Funeral floral arrangement for RFH brother
217984	06/29/2016	BASTROP FLORIST	899 E 36 6399 34 906 0 99 0 00	70.00	Funeral floral arrangement for M. Kaye's mother
217984	06/29/2016	BASTROP FLORIST	865 E 36 6399 00 999 0 99 9 98	75.00	Flowers for Coach Jose Martinez who lost his son in a car accident.
217984	06/29/2016	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	70.00	SYMPATHY FLOWERS FOR LAUREN TUCKER'S BROTHER
217984	06/29/2016	BASTROP FLORIST	899 E 36 6399 03 041 0 99 0 00	65.00	Plant for Administrator
217984	06/29/2016	BASTROP FLORIST	899 E 36 6399 03 041 0 99 0 00	100.00	Flower arrangement for Staff
217984	06/29/2016	BASTROP FLORIST	899 E 36 6399 03 041 0 99 0 00	65.00	Arrangement for a Staff member
Totals for 217984				585.00	
217985	06/29/2016	BEARPORT PUBLISHING	289 E 11 6669 45 999 6 24 4 00	1,145.95	TLI - BEARPORT - LPE
217985	06/29/2016	BEARPORT PUBLISHING	289 E 11 6669 45 999 6 24 4 00	758.00	TLI - BEARPORT - EMILE
Totals for 217985				1,903.95	
217986	06/29/2016	BENNIGHT, NATALIE	199 E 23 6411 00 001 0 99 0 00	131.85	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 217986				131.85	
217987	06/29/2016	BIG GAME SPORTS	162 E 36 6399 00 002 0 91 0 00	1,589.76	CCHS Footballs
Totals for 217987				1,589.76	
217988	06/29/2016	BMI EDUCATIONAL SERVICES INC	289 E 11 6399 35 103 6 24 3 00	1,859.79	TLI - GUIDED READING BOOKS FOR LITERACY LIBRARY
Totals for 217988				1,859.79	
217989	06/29/2016	BOBBY'S AUTOMOTIVE INC	240 E 35 6249 00 950 0 99 0 00	7.00	STATE INSPECTION FOR FOOD SERVICE VAN
Totals for 217989				7.00	
217990	06/29/2016	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 09 999 0 99 0 00	2,710.00	INV# 3991, 3979, 3988, 3987, 3986, 3989, 3984, 3985 / ITS Projector Maintenance
217990	06/29/2016	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 09 999 0 99 0 00	1,930.00	INV# 3980, 3978, 3982, 3983 / ITS Projector

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					Maintenance
			Totals for 217990	4,640.00	
217991	06/29/2016	BOX SIX	199 E 36 6399 05 002 0 99 0 00	1,800.00	CCHS Band Music
			Totals for 217991	1,800.00	
217992	06/29/2016	BRODART CO	289 E 11 6639 47 999 6 24 4 00	496.40	TLI - LIBRARY FURNITURE - BHS
			Totals for 217992	496.40	
217993	06/29/2016	BROWN, BRAD	199 E 23 6411 00 001 0 99 0 00	219.68	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 217993	219.68	
217994	06/29/2016	BROWN, JESSICA	748 E 61 6411 00 999 0 99 0 00	121.99	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 217994	121.99	
217995	06/29/2016	BRYANT, LACY	386 E 11 6411 00 906 0 23 0 00	68.04	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 217995	68.04	
217996	06/29/2016	BSN SPORTS INC	899 E 36 6399 22 001 0 99 0 00	537.92	BHS TENNIS EQUIP.
217996	06/29/2016	BSN SPORTS INC	162 E 36 6399 57 002 0 91 0 00	931.00	CCHS Tennis Equipment
			Totals for 217996	1,468.92	
217997	06/29/2016	BURNETT, WINDY	199 E 13 6411 00 110 0 11 0 00	91.05	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 217997	91.05	
217998	06/29/2016	CAGE, STEPHEN	263 E 11 6499 00 999 6 25 0 00	131.00	ESL TESTING REIMBURSEMENTS
			Totals for 217998	131.00	
217999	06/29/2016	CAPSTONE PRESS INC	199 E 12 6329 01 103 0 99 0 00	95.00	ANIMAL DATABASE IN SPANISH
217999	06/29/2016	CAPSTONE PRESS INC	289 E 11 6399 45 999 6 24 4 00	14,303.22	TLI - YEAR 5 - CAPSTONE 3RD-6TH
217999	06/29/2016	CAPSTONE PRESS INC	289 E 11 6399 46 999 6 24 4 00	4,767.74	TLI - YEAR 5 - CAPSTONE 3RD-6TH
			Totals for 217999	19,165.96	
218000	06/29/2016	CEDAR CREEK CLEANERS	199 E 11 6249 05 001 0 99 0 00	1,487.25	DRY CLEANING OF BHS BAND CLOTHES - DRESSES, PANTS, JACKETS, TUX SHIRTS
			Totals for 218000	1,487.25	
218001	06/29/2016	CTAT	255 E 13 6411 20 902 6 24 0 00	295.00	TCEC Conference July 25-28, 2016 - Early bird rate - Les Hudson

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 218001	295.00	
218002	06/29/2016	D & D TROPHIES	899 E 36 6399 18 104 0 99 0 00	124.50	MEDALS AND RIBBONS FOR AWARDS CEREMONY - BASTROP INTERMEDIATE SCHOOL
218002	06/29/2016	D & D TROPHIES	899 E 36 6399 17 002 0 99 0 00	70.00	CCHS Golf Girls/Boys Plaques plus engraving
218002	06/29/2016	D & D TROPHIES	899 E 36 6399 19 002 0 99 0 00	70.00	CCHS Golf Girls/Boys Plaques plus engraving
			Totals for 218002	264.50	
218003	06/29/2016	DELL MARKETING L.P.	199 E 11 6399 08 999 0 99 0 00	1,168.75	ITS SonicWall Analyzer
			Totals for 218003	1,168.75	
218004	06/29/2016	DEMCO INC	199 E 12 6399 00 106 0 99 0 00	337.00	Book Truck
218004	06/29/2016	DEMCO INC	899 E 36 6399 28 103 0 99 0 00	23.64	COLOR LABELS FOR GUIDED READING
218004	06/29/2016	DEMCO INC	802 E 11 6399 11 103 0 99 0 16	82.37	BEF Grant #16
218004	06/29/2016	DEMCO INC	199 E 12 6399 00 101 0 99 0 00	121.09	Demco filing stool
			Totals for 218004	564.10	
218005	06/29/2016	DISCOUNT SCHOOL SUPPLY	289 E 11 6399 41 901 6 24 4 00	1,656.17	TLI - DISCOUNT SCHOOL SUPPLY - HDSTRT
			Totals for 218005	1,656.17	
218006	06/29/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 107 0 99 0 00	162.40	Toner for RRE office printers
			Totals for 218006	162.40	
218007	06/29/2016	EAN HOLDINGS LLC	199 E 41 6411 00 701 0 99 0 00	137.83	Rental vehicle for SLI
			Totals for 218007	137.83	
218008	06/29/2016	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 002 0 11 0 00	80.00	CCHS PD Registration for Jeanette Hawrylo Math PD
218008	06/29/2016	EDUCATION SERVICE CTR REG 13	199 E 21 6219 00 906 0 23 0 00	400.00	Region 13 Training Cost
			Totals for 218008	480.00	
218009	06/29/2016	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 001 0 99 9 26	635.00	THESPIAN DUES AND HONOR & SCHOLAR CORDS FOR BASTROP HS
			Totals for 218009	635.00	
218010	06/29/2016	ESCUE & ASSOCIATES	199 E 12 6329 00 106 0 99 0 00	765.60	End of year book purchases
218010	06/29/2016	ESCUE & ASSOCIATES	289 E 11 6399 36 106 6 24 3 00	2,461.47	TLI- HI/LO BOOKS FOR ELL - CCMS
			Totals for 218010	3,227.07	
218011	06/29/2016	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 0 00	246.78	TRAVEL REIMBURSEMENT FOR APRIL 2016

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 218011				246.78	
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	335.44	End of year book purchases
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	1,750.11	End of year book purchases
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	3,186.07	Library books for Lost Pines Elementary
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 110 0 99 0 00	1,774.35	LPE Library books
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 25 0 00	1,624.56	LPE Library Books
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	145.25	BOOKS FOR RRE LIBRARY
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 30 107 0 99 0 00	13.93	BOOKS FOR RRE LIBRARY
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 25 0 00	862.36	BOOKS FOR RRE LIBRARY
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 41 999 6 24 4 00	2,065.81	TLI - FOLLETT- MINA
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 41 999 6 24 4 00	1,602.30	TLI - FOLLETT - LPE
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 46 999 6 24 4 00	2,043.43	TLI - FOLLETT -BIS
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 41 999 6 24 4 00	155.12	TLI - FOLLETT - BBE
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 45 999 6 24 4 00	1,393.17	TLI - FOLLETT - BBE
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 46 999 6 24 4 00	2,291.75	TLI - FOLLETT- BIS
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 47 999 6 24 4 00	868.54	TLI - FOLLETT- SPANISH LIBRARY BOOKS CCHS
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 46 999 6 24 4 00	1,462.90	TLI - FOLLETT -BMS
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 46 999 6 24 4 00	2,246.40	TLI - FOLLETT- BMS
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6249 00 104 0 99 0 00	1,299.87	INV# 402585-5, 402585F-4 / Books
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 104 0 99 0 00	212.60	INV# 402585-5, 402585F-4 / Books
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 13 104 0 99 0 00	384.29	INV# 402585-5, 402585F-4 / Books
218014	06/29/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	1,541.25	REPLACEMENT COPIES OF LOST OR DAMAGED BOOKS
Totals for 218014				27,259.50	
218015	06/29/2016	FROG STREET PRESS INC	749 E 61 6399 00 999 0 99 0 00	934.98	Items for New Infant Classroom
Totals for 218015				934.98	
218016	06/29/2016	GANDY INK INC	899 E 36 6399 71 002 0 99 0 00	213.60	CCHS Volleyball Camp T-shirts
Totals for 218016				213.60	
218017	06/29/2016	GARDNER, MELINDA	199 E 13 6411 00 110 0 11 0 00	91.05	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218017				91.05	
218018	06/29/2016	GOVCONNECTION INC	199 E 11 6399 08 999 0 99 0 00	5,536.50	ITS San Drives
Totals for 218018				5,536.50	
218019	06/29/2016	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 16 002 0 99 9 46	417.92	CCHS Graduation Package Items
218019	06/29/2016	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	419.00	CCHS Faculty Graduation Hoods and Gowns

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218019	06/29/2016	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 16 002 0 99 9 46	5,335.04	CCHS Graduation Gown Payment Senior Packages
			Totals for 218019	6,171.96	
218020	06/29/2016	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 104 0 99 0 00	128.00	INSTRUMENT CLEANING FOR CAMP IN JUNE
			Totals for 218020	128.00	
218021	06/29/2016	HOUGHTON MIFFLIN HARCOURT	289 E 11 6669 41 999 6 24 4 00	1,803.36	TLI - HOUGHTON MIFFLIN- RRE
			Totals for 218021	1,803.36	
218022	06/29/2016	IXL LEARNING	211 E 61 6399 00 104 6 24 0 00	29.00	ADDITIONAL CLASSROOM LICENSES THROUGH IXL
			Totals for 218022	29.00	
218023	06/29/2016	JOHNSON, ASHLEY	199 E 11 6411 00 103 0 99 0 00	62.29	TRAVEL REIMBURSEMENT FOR MAY 2016
218023	06/29/2016	JOHNSON, ASHLEY	199 E 11 6411 00 107 0 99 0 00	62.29	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 218023	124.58	
218024	06/29/2016	JOHNSON, WILLIAM	263 E 11 6499 00 999 6 25 0 00	131.00	ESL TESTING REIMBURSEMENTS
			Totals for 218024	131.00	
218025	06/29/2016	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	229.72	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218025	229.72	
218026	06/29/2016	JOSTENS INC	865 E 36 6399 00 104 0 99 9 15	775.66	FINAL PAYMENT FOR BIS YEARBOOK
218026	06/29/2016	JOSTENS INC	865 E 36 6399 00 104 0 99 9 15	400.00	CUSTOMIZATION
			Totals for 218026	1,175.66	
218027	06/29/2016	JULIAN, CHRISTOPHER	199 E 11 6399 00 041 0 99 0 00	44.23	Office supplies
			Totals for 218027	44.23	
218028	06/29/2016	KAPLAN COMPANIES INC	289 E 11 6399 41 901 6 24 4 00	967.40	TLI - KAPLAN - HDSTRT
218028	06/29/2016	KAPLAN COMPANIES INC	289 E 11 6399 41 901 6 24 4 00	1,018.40	TLI - Kaplan Learning - Year 5
			Totals for 218028	1,985.80	
218029	06/29/2016	KAPLAN EARLY LEARNING COMPANY	289 E 11 6399 41 901 6 24 4 00	967.40	TLI - KAPLAN - HDSTRT
218029	06/29/2016	KAPLAN EARLY LEARNING COMPANY	289 E 11 6399 41 901 6 24 4 00	1,048.84	TLI - KAPLAN - HDSTRT
218029	06/29/2016	KAPLAN EARLY LEARNING COMPANY	289 E 11 6399 41 901 6 24 4 00	967.40	TLI - KAPLAN LEARNING KITS - HDSTRT
218029	06/29/2016	KAPLAN EARLY LEARNING COMPANY	289 E 11 6399 41 901 6 24 4 00	967.40	TLI - KAPLAN - HDSTRT
			Totals for 218029	3,951.04	

CHECK CHECK		VENDOR	ACCOUNT				INVOICE	
NUMBER	DATE		NUMBER				AMOUNT	DESCRIPTION
218030	06/29/2016	KAWAZOE, BRITTANY	224	E 31	6411 00 906 0 23 0 00	89.81	TRAVEL REIMBURSEMENT FOR APRIL 2016	
218030	06/29/2016	KAWAZOE, BRITTANY	224	E 31	6411 00 906 0 23 0 00	28.19	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2016	
Totals for 218030						118.00		
218031	06/29/2016	KELLY, CHRIS	199	E 23	6411 00 041 0 99 0 00	109.95	TRAVEL REIMBURSEMENT FOR MAY 2016	
Totals for 218031						109.95		
218032	06/29/2016	KING, REBA	199	E 11	6399 00 102 0 99 0 00	68.43	OFFICE SUPPLIES / STAPLES	
Totals for 218032						68.43		
218033	06/29/2016	KLINE, PAMELA	199	E 31	6411 00 906 0 23 0 00	263.82	TRAVEL REIMBURSEMENT FOR JUNE 2016	
Totals for 218033						263.82		
218034	06/29/2016	LAKESHORE LEARNING MATERIALS	289	E 11	6399 41 999 6 24 4 00	1,083.69	TLI - LAKESHORE - EMILE	
218034	06/29/2016	LAKESHORE LEARNING MATERIALS	289	E 11	6399 41 999 6 24 4 00	2,023.69	TLI - LAKESHORE - EMILE	
218034	06/29/2016	LAKESHORE LEARNING MATERIALS	289	E 11	6399 41 999 6 24 4 00	417.04	TLI - LAKESHORE - CCE	
218034	06/29/2016	LAKESHORE LEARNING MATERIALS	289	E 11	6399 41 999 6 24 4 00	4,269.94	TLI - LAKESHORE - CCE	
Totals for 218034						7,794.36		
218035	06/29/2016	LIBRARY STORE INC	289	E 11	6639 46 999 6 24 4 00	109.79	TLI - LIBRARY STORE - BIS	
218035	06/29/2016	LIBRARY STORE INC	289	E 11	6639 46 999 6 24 4 00	197.22	TLI - LIBRARY STORE - BIS	
218035	06/29/2016	LIBRARY STORE INC	289	E 11	6639 41 999 6 24 4 00	99.08	TLI - LIBRARY STORE - CCE	
Totals for 218035						406.09		
218037	06/29/2016	MACKIN EDUCATIONAL RESOURCES	289	E 11	6669 47 999 6 24 4 00	50.24	TLI - MACKIN LIBRARY BOOKS - CRCA/GENESIS	
218037	06/29/2016	MACKIN EDUCATIONAL RESOURCES	289	E 11	6669 47 999 6 24 4 00	930.55	TLI - LIBRARY BOOKS - MACKIN - BHS	
218037	06/29/2016	MACKIN EDUCATIONAL RESOURCES	289	E 11	6669 47 999 6 24 4 00	103.37	TLI - MACKIN - CCHS	
218037	06/29/2016	MACKIN EDUCATIONAL RESOURCES	289	E 11	6669 47 999 6 24 4 00	61.65	TLI - LIBRARY BOOKS- BHS	
218037	06/29/2016	MACKIN EDUCATIONAL RESOURCES	289	E 11	6669 47 999 6 24 4 00	135.92	TLI - LIBRARY BOOKS- CRCA-GENESIS	
218037	06/29/2016	MACKIN EDUCATIONAL RESOURCES	199	E 12	6329 00 104 0 99 0 00	529.54	Books	
218037	06/29/2016	MACKIN EDUCATIONAL RESOURCES	199	E 12	6329 00 104 0 99 0 00	791.81	Books	
Totals for 218037						2,603.08		
218038	06/29/2016	MANK, COURTNEY	224	E 13	6411 00 906 0 23 0 00	103.60	TRAVEL REIMBURSEMENT FOR JUNE 2016	
Totals for 218038						103.60		
218039	06/29/2016	MORPHO TRUST USA	240	E 35	6499 00 950 0 99 0 00	39.75	FINGERPRINTING - ALICE RUSSELL	
Totals for 218039						39.75		

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218040	06/29/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - CYNTHIA VASQUEZ
			Totals for 218040	39.75	
218041	06/29/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - DIANN DEERE
			Totals for 218041	39.75	
218042	06/29/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - FRANCIS WATTS
			Totals for 218042	39.75	
218043	06/29/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - JO ELLIS
			Totals for 218043	39.75	
218044	06/29/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - JANET WASHINGTON
			Totals for 218044	39.75	
218045	06/29/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - LORRI BALLARD
			Totals for 218045	39.75	
218046	06/29/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - MARISSA ARREDONDO
			Totals for 218046	39.75	
218047	06/29/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - NORMA JIMENEZ
			Totals for 218047	39.75	
218048	06/29/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - Stephanie Davis
218048	06/30/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	-41.25	Fingerprinting - Stephanie Davis
			Totals for 218048	0.00	
218049	06/29/2016	MOUSER, S	224 E 31 6411 00 906 0 23 0 00	7.35	TRAVEL REIMBURSEMENT FOR MAY 2016
218049	06/29/2016	MOUSER, S	224 E 31 6411 00 906 0 23 0 00	1.84	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218049	9.19	
218050	06/29/2016	MUNICIPAL SERVICES BUREAU	199 E 11 6499 26 001 0 99 0 00	5.38	TOLLWAY FEES - 5/15/16 & 5/28/16
			Totals for 218050	5.38	
218051	06/29/2016	MUNOZ, CLAUDIA	212 E 32 6411 00 902 6 24 0 00	204.93	TRAVEL REIMBURSEMENT FOR MAY 2016
218051	06/29/2016	MUNOZ, CLAUDIA	212 E 32 6411 00 902 6 24 0 00	52.33	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218051	257.26	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218052	06/29/2016	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 109 0 99 0 00	30.00	School Emergency Triage Training for BBE nurse, Tanya Coleman 6/10/16
Totals for 218052				30.00	
218053	06/29/2016	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	1,405.10	Materials for special education evaluations
Totals for 218053				1,405.10	
218054	06/29/2016	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 01 901 0 99 0 00	1,400.22	ITS SolarWinds Kiwi & Topology Licenses
Totals for 218054				1,400.22	
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	168.22	FOR LAURIE HOFFMAN
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	-47.19	FOR LAURIE HOFFMAN - CREDIT ON INV 836581816
218058	06/29/2016	OFFICE DEPOT	162 E 36 6399 01 002 0 91 0 00	35.62	FOR CHERYL OSBORN
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	139.30	FOR ANALISA SCHMITT
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	223.73	FOR ANALISA SCHMITT
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	237.68	FOR ANALISA SCHMITT
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	4.15	FOR ANALISA SCHMITT
218058	06/29/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	-221.75	FOR KIM NESBIT - CREDIT ON INV 807044759
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	551.59	FOR KIM NESBIT
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	23.49	FOR KIM NESBIT
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	141.54	FOR KIM NESBIT
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	669.76	FOR KIM NESBIT
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	86.81	FOR KIM NESBIT
218058	06/29/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	42.97	FOR SUZANNE SLADE
218058	06/29/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	59.38	FOR SUZANNE SLADE
218058	06/29/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	184.98	FOR SUZANNE SLADE
218058	06/29/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	206.35	FOR SUZANNE SLADE
218058	06/29/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	695.98	FOR SUZANNE SLADE
218058	06/29/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	206.35	FOR SUZANNE SLADE
218058	06/29/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	349.97	FOR SUZANNE SLADE
218058	06/29/2016	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	668.78	FOR STEPHANIE GOERTZ
Totals for 218058				4,427.71	
218059	06/29/2016	PALACIOS, HECTOR	199 R 00 5734 00 000 0 00 0 00	200.00	REFUND ON BISD DRIVERS ED FOR BRITTANY PALACIOS
Totals for 218059				200.00	
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 47 999 6 24 4 00	431.17	TLI - PERMA BOUND - CRCA/GEN
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 47 999 6 24 4 00	1,925.78	TLI - PERMA BOUND - CRCA/GENESIS
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 47 999 6 24 4 00	1,308.33	TLI - PERMA BOUND - CRCA

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 47 999 6 24 4 00	1,254.65	TLI - PERMA BOUND - CRCA/GENESIS
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 47 999 6 24 4 00	1,037.84	TLI - PERMA BOUND - CRCA-GEN
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 45 999 6 24 4 00	1,866.08	TLI - LIBRARY BOOKS - PERMA BOUND -MINA
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 45 999 6 24 4 00	646.31	TLI - PERMA-BOUND SPANISH/BILINGUAL LIBRARY BOOKS - MINA
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 47 999 6 24 4 00	199.12	TLI - SPANISH LIBRARY BOOKS - CRCA
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 47 999 6 24 4 00	1,379.58	TLI - PERMABOUND - CRCA/GENESIS
218062	06/29/2016	PERMA-BOUND	289 E 11 6669 45 999 6 24 4 00	1,237.43	TLI - PERMA BOUND - MINA
Totals for 218062				11,286.29	
218063	06/29/2016	PETERS, STEPHANIE	199 E 11 6411 20 906 0 23 0 00	64.05	TRAVEL REIMBURSEMENT FOR APRIL 2016
218063	06/29/2016	PETERS, STEPHANIE	199 E 11 6411 20 906 0 23 0 00	61.02	TRAVEL REIMBURSEMENT FOR MAY 2016
218063	06/29/2016	PETERS, STEPHANIE	199 E 11 6411 20 906 0 23 0 00	21.50	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218063				146.57	
218064	06/29/2016	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 0 00	227.77	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218064				227.77	
218065	06/29/2016	PROMETHEAN INC	199 E 11 6399 10 103 0 99 0 00	111.02	CCE Promethean Lamp HelpDesk #4880
Totals for 218065				111.02	
218066	06/29/2016	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	27.61	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 218066				27.61	
218067	06/29/2016	RATEAU, KATLYN	224 E 13 6411 00 906 0 23 0 00	331.28	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218067				331.28	
218068	06/29/2016	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	107.25	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218068				107.25	
218069	06/29/2016	ROCKFORD BUSINESS INTERIORS INC	199 E 21 6219 00 902 0 99 0 00	5,388.97	CURRICULUM WORKSTATION RELOCATION
Totals for 218069				5,388.97	
218070	06/29/2016	ROE, CHRISTOPHER	263 E 11 6499 00 999 6 25 0 00	131.00	ESL TESTING REIMBURSEMENTS
Totals for 218070				131.00	
218071	06/29/2016	ROFFOL, MONICA	263 E 11 6499 00 999 6 25 0 00	131.00	ESL TESTING REIMBURSEMENT
Totals for 218071				131.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218072	06/29/2016	SADDLEBACK EDUCATIONAL PUBLISHING	289 E 11 6669 46 999 6 24 4 00	927.05	TLI - SADDLEBACK - CCI
			Totals for 218072	927.05	
218073	06/29/2016	SANTILLANA USA PUBLISHING CO	289 E 11 6399 31 999 6 24 3 00	1,259.81	BILINGUAL MATERIALS FOR STUDENTS
			Totals for 218073	1,259.81	
218074	06/29/2016	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	41.69	TRAVEL REIMBURSEMENT FOR MAY 2016
218074	06/29/2016	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	182.52	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218074	224.21	
218075	06/29/2016	SCHOLASTIC BOOK FAIRS - 10	199 E 11 6399 00 110 0 99 0 00	186.82	Books purchased at TEPSA conference by Principal (M. Gardner) for PD.
			Totals for 218075	186.82	
218076	06/29/2016	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 75 110 0 99 0 00	4,023.39	Balance due to Scholastic for Lost Pines May 2016 book fair. Fair ID: 3687065 Scholastic Account #: 1001536
			Totals for 218076	4,023.39	
218077	06/29/2016	SCHOLASTIC INC 3720	289 E 11 6399 31 110 6 24 3 00	194.02	TLI - SCHOLASTIC- PK LPE
218077	06/29/2016	SCHOLASTIC INC 3720	289 E 11 6669 45 999 6 24 4 00	1,075.46	TLI - LIBRARY BOOKS - CCE
			Totals for 218077	1,269.48	
218078	06/29/2016	SCHOLASTIC INC 3720	199 E 12 6329 00 107 0 99 0 00	9.90	BOOKS FOR RRE LIBRARY
218078	06/29/2016	SCHOLASTIC INC 3720	199 E 12 6329 00 107 0 25 0 00	32.10	BOOKS FOR RRE LIBRARY
			Totals for 218078	42.00	
218079	06/29/2016	SCHOLASTIC LIBRARY PUBLISHING	289 E 11 6669 47 999 6 24 4 00	2,256.87	TLI - SCHOLASTIC LIBRARY BOOKS - CCHS
			Totals for 218079	2,256.87	
218080	06/29/2016	SCHOLASTIC INC 3725	199 E 11 6399 60 041 0 99 0 00	271.41	ACCT# 78602066 / Scholastic magazines
			Totals for 218080	271.41	
218081	06/29/2016	SCHOOL HEALTH CORP	199 E 11 6397 00 906 0 23 0 00	149.38	The mount will allow the student with a physical impairment to access switches for communication
			Totals for 218081	149.38	
218082	06/29/2016	SCHOOL SPECIALTY INC	899 E 36 6399 05 101 0 99 0 00	137.63	SUPPLIES
218082	06/29/2016	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	562.90	Railroad board for warehouse inventory

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 218082	700.53	
218083	06/29/2016	SCHOOL OUTFITTERS	289 E 11 6639 41 999 6 24 4 00	1,057.26	TLI - SCHOOL OUTFITTERS- MINA
218083	06/29/2016	SCHOOL OUTFITTERS	899 E 36 6399 26 102 0 99 0 00	656.21	ACTIVITY TABLES FOR LIBRARY
			Totals for 218083	1,713.47	
218084	06/29/2016	SCHUELKE, MELISSA	865 E 36 6399 00 001 0 99 9 00	199.92	REIMBURSEMENT FOR SCHOOL BOARD APPRECIATION AND MR. MURRAY GIFTS
218084	06/29/2016	SCHUELKE, MELISSA	199 E 23 6411 00 001 0 99 0 00	42.62	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218084	242.54	
218085	06/29/2016	SHARKEY, REBECCA	899 E 36 6399 65 002 0 99 0 00	297.60	Reimbursement for CCHS Softball Camp T-Shirts
			Totals for 218085	297.60	
218086	06/29/2016	SHELTON, CLARE	199 E 11 6412 00 002 0 22 0 00	75.00	Reimbursement for add'l out-of-pocket student meal money at HOSA State Competition 4/14-16/16
			Totals for 218086	75.00	
218087	06/29/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 906 0 23 0 00	40.00	SPE Griffin Survivor for iPad Pro HelpDesk #4939
218087	06/29/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6397 00 906 0 23 0 00	66.40	SPE Wacom Intuos HelpDesk #4795
			Totals for 218087	106.40	
218088	06/29/2016	SOCCER CORNER INC	162 E 36 6399 52 001 0 91 0 00	2,491.50	BHS BOYS SOCCER EQUIP.
			Totals for 218088	2,491.50	
218089	06/29/2016	STAPLES 1924	748 E 61 6399 00 999 0 99 0 00	556.78	Sports bottles for summer STARS
			Totals for 218089	556.78	
218090	06/29/2016	STAPLES BUSINESS ADVANTAGE	263 E 11 6399 00 999 6 25 0 00	23.74	SUPPLIES FOR ELL BOOK INVENTORY
			Totals for 218090	23.74	
218091	06/29/2016	STAR OF TEXAS EVENTS INC	199 E 11 6499 00 999 0 11 0 00	3,235.00	Stage Rental for Graduation Ceremonies
			Totals for 218091	3,235.00	
218092	06/29/2016	STEPHENS, DEIDRA	224 E 31 6411 00 906 0 23 0 00	98.82	TRAVEL REIMBURSEMENT FOR MAY 2016
218092	06/29/2016	STEPHENS, DEIDRA	224 E 31 6411 00 906 0 23 0 00	128.36	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218092	227.18	
218093	06/29/2016	STRAIT MUSIC INC	199 E 11 6399 05 104 0 99 0 00	31.60	5 MINUTE THEORY FOR BASSOON AND OBOE (STARTING

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					DOUBLE REEDS IN JUNE)
218093	06/29/2016	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	2.00	Instrument repair parts
218093	06/29/2016	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	10.00	Labor for Instrument repair
			Totals for 218093	43.60	
218094	06/29/2016	STRAWBRIDGE STUDIOS INC	899 E 36 6399 05 101 0 99 0 00	260.28	ADDITIONAL YEARBOOKS ORDERED
			Totals for 218094	260.28	
218095	06/29/2016	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	180.00	REPAIRS FOR INSTRUMENTS (TRUMPETS, CHEM FLUSH)
218095	06/29/2016	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	1,014.00	COMPLETION AND DELIVERY FOR TUBA FLUSH
218095	06/29/2016	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	3,947.50	BHS BAND INSTRUMENT REPAIRS
			Totals for 218095	5,141.50	
218096	06/29/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	8,409.42	DIESEL FUEL - SITE 1 LOVERS LN - DD 6/22/16 (5045 GAL @ 1.6060)
			Totals for 218096	8,409.42	
218097	06/29/2016	TASB INC	199 E 41 6219 01 901 0 99 0 00	90.00	LOCAL DISTRICT UPDATE UNIQUE POLICY CHANGES
218097	06/29/2016	TASB INC	199 E 41 6219 01 901 0 99 0 00	0.96	PRINTING CHARGES
			Totals for 218097	90.96	
218098	06/29/2016	TASC	865 E 36 6399 00 106 0 99 9 19	1,675.00	REGISTRATION FEES FOR 2016 SUMMER LEADERSHIP WORKSHOP JULY 19-23, 2016 / CEDAR CREEK MIDDLE SCHOOL STUCO
			Totals for 218098	1,675.00	
218099	06/29/2016	TEAGUE, DANA	199 E 31 6411 00 906 0 23 0 00	44.39	TRAVEL REIMBURSEMENT FOR MARCH 2016
218099	06/29/2016	TEAGUE, DANA	199 E 31 6411 00 906 0 23 0 00	139.76	TRAVEL REIMBURSEMENT FOR APRIL 2016
218099	06/29/2016	TEAGUE, DANA	199 E 31 6411 00 906 0 23 0 00	130.19	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 218099	314.34	
218100	06/29/2016	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 041 0 99 0 00	63.36	BMS Cisco Phone Replacement HelpDesk #4986
			Totals for 218100	63.36	
218101	06/29/2016	TEPSA	199 E 23 6411 00 110 0 99 0 00	344.00	Conference registration for Melinda Gardner
218101	06/29/2016	TEPSA	199 E 23 6411 00 110 0 99 0 00	344.00	Conference registration for Windy Burnett
			Totals for 218101	688.00	
218102	06/29/2016	TEXAS LUTHERAN UNIVERSITY-APSI	199 E 13 6411 00 002 0 11 0 00	525.00	CCHS AP Registration for Summer Institute for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Thomas Conn 7/11-14/16
			Totals for 218102	525.00	
218103	06/29/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease for RRE
			Totals for 218103	74.00	
218104	06/29/2016	TUTTLE, KERRY	199 E 13 6411 00 906 0 23 0 00	114.23	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218104	114.23	
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 42	271.49	BHS FFA Supplies for FFA Banquet
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 19	26.46	BHS STUCO SPUD WEEK - STUFF FOR BAKE POTATOES
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 00	211.93	BHS TEACHER AWARDS
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 28	100.50	FABRIC, BANDANAS AND ETC. FOR SPIRIT DAY AT CHEER CAMP FOR BHS CHEER
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 104 0 99 9 00	68.42	CUPS, TEA, DECOR FOR END OF YEAR STAFF PARTY
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 101 0 99 9 00	44.98	CAKE FOR END OR YEAR AWARDS
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 101 0 99 9 00	79.90	FRUIT TRAYS FOR EOY FACULTY AWARDS
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 71 001 0 99 0 00	103.38	BHS VOLLEYBALL CAMP TREATS AND AWARDS
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 09 001 0 99 0 00	29.00	PHOTO PAPER TO MAKE PICTURES FOR THE 3RD-6TH FOOTBALL CAMP
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 00 999 0 23 0 00	169.25	Supplies/food needed for Special Olympics celebration
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	41.23	May 2016 supplies - Bastrop Works
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 41 6399 00 901 0 99 0 00	42.99	Frames for the School Board Members' 3-year term certificates (Glenn Peterson, Matthew Mix, and Ashley Mutschink).
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 41 6499 00 749 0 99 0 00	32.00	8.5 x 11 document frames (for the "It" and "212 degree" awards)
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 41 6399 00 750 0 99 0 00	101.60	Supplies for Substitute Teacher Appreciation
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 41 6399 00 750 0 99 0 00	79.36	Supplies for PRINCIPAL INTERVIEWS ON JUNE 2, 2016
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 00 002 0 91 0 00	362.36	CCHS Athletic Supplies - storage containers
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 11 103 0 99 0 00	15.15	EAFK pictures
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 103 0 99 9 00	166.67	EOY supplies
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 28 103 0 99 0 00	17.47	PICTURE FRAME FOR 2016 BOOK OF THE YEAR
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 21 6399 00 902 0 99 0 00	33.39	Supplies for principals meeting
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	211 E 11 6399 00 999 6 24 0 00	77.16	Clothing and hygiene supplies needed for homeless students
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	212 E 33 6411 00 999 6 24 0 00	30.05	Snacks and supplies for Migrant Parent and PAC Meeting being held on Wednesday, April 20, 2016

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	212 E 11 6411 00 999 6 24 0 00	31.60	Snacks for Migrant Student summer school field trips in June, 2016
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 699 0 24 0 00	77.70	SUMMER SCHOOL SUPPLIES FOR ELL STUDENTS
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 33 6399 00 110 0 99 0 00	24.45	Items needed for LPE nurse office
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 110 0 99 9 00	226.83	EOY prizes for teachers
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 041 0 99 0 00	30.90	Supplies
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 35 041 0 99 0 00	84.67	Soft drinks
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 33 6399 00 041 0 99 0 00	49.90	Supplies - Nurse
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 041 0 99 0 00	207.41	Supplies
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 041 0 99 0 00	75.70	Drinks & Food items
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 33 6399 00 002 0 99 0 00	131.51	CCHS Nurse Office Medical Supplies
218112	06/29/2016	WALMART COMMUNITY/RFCSLLC	199 E 23 6399 00 107 0 99 0 00	94.94	frames for conference room and office
Totals for 218112				3,140.35	
218113	06/29/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 21 6399 00 902 0 99 0 00	75.00	Client: 01800 / Student Code of Conduct Subscription
Totals for 218113				75.00	
218114	06/29/2016	WELDON WILLIAMS & LICK, INC	162 E 36 6399 45 002 0 91 0 00	644.45	CCHS 2016 Reserved Football Tickets
Totals for 218114				644.45	
218115	06/29/2016	WILKINS, DEBORAH	199 E 11 6411 00 906 0 23 0 00	26.25	TRAVEL REIMBURSEMENT FOR APRIL 2016
218115	06/29/2016	WILKINS, DEBORAH	199 E 11 6411 00 906 0 23 0 00	53.19	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 218115				79.44	
218116	06/29/2016	WORLD BOOK INC	289 E 11 6669 41 999 6 24 4 00	1,206.15	ACCT# 02198 / TLI - WORLD BOOK --- MINA
218116	06/29/2016	WORLD BOOK INC	289 E 11 6669 45 999 6 24 4 00	1,295.45	ACCT# 02198 / TLI - WORLD BOOK - BLUEBONNET
Totals for 218116				2,501.60	
218117	06/29/2016	WORTHINGTON DIRECT	289 E 11 6639 41 999 6 24 4 00	712.20	TLI - WORTHINGTON DIRECT - BES
Totals for 218117				712.20	
218118	06/29/2016	WRIGHT CREATIVE GROUP LLC	199 E 41 6219 00 749 0 99 0 00	4,000.00	Rebranding Process - second and final payment
Totals for 218118				4,000.00	
218119	06/30/2016	ALLEN, JAMES	199 E 41 6419 00 702 0 99 0 00	172.91	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218119				172.91	
218120	06/30/2016	ALTEX ELECTRONICS LTD	199 E 11 6399 09 999 0 99 0 00	129.99	TRANS# 568399 / Conference Room microphone for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					online interviews
218120	06/30/2016	ALTEX ELECTRONICS LTD	199 E 11 6399 09 999 0 99 0 00	1,748.97	TRANS# 569380 / ITS HDMI Extenders for Campus TV's
218120	06/30/2016	ALTEX ELECTRONICS LTD	199 E 11 6399 10 999 0 99 0 00	949.03	TRANS# 569380 / ITS HDMI Extenders for Campus TV's
			Totals for 218120	2,827.99	
218121	06/30/2016	APPLE COMPUTER INC	199 E 11 6399 08 999 0 99 0 00	1,422.00	Digital Learning Materials
			Totals for 218121	1,422.00	
218122	06/30/2016	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.35	BILLING FROM 5/20/16 - 06/19/16
218122	06/30/2016	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	182.52	BILLING FROM 5/20/16 - 06/19/16
218122	06/30/2016	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	BILLING FROM 5/20/16 - 06/19/16
			Totals for 218122	339.85	
218123	06/30/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 001 0 91 0 00	1,995.00	BHS TRACK EQUIP - INV K51019/1, 251009/1, K51020/1, K51021/1
			Totals for 218123	1,995.00	
218124	06/30/2016	BIBLIOTHECA LLC	199 E 12 6249 00 001 0 99 0 00	535.00	Repair Parts for 3M Security Gates in Bastrop HS Library
218124	06/30/2016	BIBLIOTHECA LLC	199 E 12 6249 00 001 0 99 0 00	950.00	Labor for Repair of 3M Security Gates in Bastrop HS Library
			Totals for 218124	1,485.00	
218125	06/30/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 6 24 4 00	58.47	TLI - CAPSTONE - BLUEBONNET
218125	06/30/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 6 24 4 00	18.49	TLI - CAPSTONE - MINA
			Totals for 218125	76.96	
218126	06/30/2016	DAN RYDER FIELD DRILLS	199 E 36 6397 05 001 0 99 0 00	4,394.00	BHS BAND EQUIP.
			Totals for 218126	4,394.00	
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	6,779.53	BMS Cafe Projector Installations
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	415.38	BMS Cafe Projector Installations
218128	06/30/2016	DELCOM GROUP LP	199 E 53 6399 01 901 0 99 0 00	4,224.39	BHS Band Hall Projector Installation HelpDesk #4261
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	688.48	BHS Band Hall Projector Installation HelpDesk #4261
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	13,360.96	CCM Cafe Projector Installations

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	1,723.08	CCM Cafe Projector Installations
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	3,954.90	CRCA Cafe Display Project
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	600.02	CRCA Cafe Display Project
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	601.88	LPE Music Room Project
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	592.32	LPE Music Room Project
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	3,901.05	CCH Cafe Display Project
218128	06/30/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	300.01	CCH Cafe Display Project
Totals for 218128				37,142.00	
218129	06/30/2016	EDUCATION SERVICE CTR REG 2	263 E 13 6411 00 999 6 25 0 00	875.00	CONFERENCE REGISTRATIONS FOR ELL DEPARTMENT - Agustina Lozano, Araceli Perez, Armandina Alejandro, Rebecca Flores, and Patricia Melgar-Cook
Totals for 218129				875.00	
218130	06/30/2016	ERI FUNDING GROUP INC	289 E 21 6219 45 999 6 24 4 00	7,679.72	TLI - Year 5 - ERI Final Invoice #5469
218130	06/30/2016	ERI FUNDING GROUP INC	289 E 21 6219 46 999 6 24 4 00	30,853.00	TLI - Year 5 - ERI Final Invoice #5469
218130	06/30/2016	ERI FUNDING GROUP INC	289 E 21 6219 47 999 6 24 4 00	19,765.92	TLI - Year 5 - ERI Final Invoice #5469
Totals for 218130				58,298.64	
218131	06/30/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 41 999 6 24 4 00	2,168.15	TLI - FOLLETT - BLUEBONNET
218131	06/30/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 47 999 6 24 4 00	1,630.03	TLI - LIBRARY BOOKS - FOLLETT- CCHS
218131	06/30/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	627.09	Books (with cataloging and processing)
218131	06/30/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 041 0 99 0 00	189.27	Books (with cataloging and processing)
218131	06/30/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 46 999 6 24 4 00	99.70	TLI - FOLLETT- BMS
Totals for 218131				4,714.24	
218132	06/30/2016	HERFF JONES YEARBOOKS	865 E 36 6399 16 002 0 99 9 15	4,761.58	CUST# 42015507000 - Cedar Creek HS Yearbook Order Final Balance
Totals for 218132				4,761.58	
218133	06/30/2016	HERFF JONES YEARBOOKS	199 E 11 6399 66 002 0 99 0 00	60.00	CUST# 42015507000 - Cedar Creek High School Yearbook Quick-Turn Supplement Final Invoice
218133	06/30/2016	HERFF JONES YEARBOOKS	865 E 36 6399 16 002 0 99 9 15	1,611.10	CUST# 42015507000 - Cedar Creek High School Yearbook Quick-Turn Supplement Final Invoice
Totals for 218133				1,671.10	
218134	06/30/2016	HOUGHTON MIFFLIN HARCOURT	289 E 11 6669 41 999 6 24 4 00	53.04	TLI - HOUGHTON MIFFLIN- RRE
218134	06/30/2016	HOUGHTON MIFFLIN HARCOURT	289 E 11 6669 41 999 6 24 4 00	53.04	TLI - HOUGHTON MIFFLIN

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218134	06/30/2016	HOUGHTON MIFFLIN HARCOURT	289 E 11 6399 35 103 6 24 3 00	104.64	TLI - HOUGHTON MIFFLIN- GUIDED READING - CCE
			Totals for 218134	210.72	
218135	06/30/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 00 902 0 99 0 00	293.90	Thermal Transfer Plus paper for poster maker
			Totals for 218135	293.90	
218136	06/30/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 41 999 6 24 4 00	2,387.55	TLI - LAKESHORE - EMILE
			Totals for 218136	2,387.55	
218137	06/30/2016	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	800.00	Field trip to theater - July 5, 2016
			Totals for 218137	800.00	
218138	06/30/2016	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	689.50	ITS Tech Data Vacs
218138	06/30/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	94.95	CCH HP Chromebook 14 Screen HelpDesk #5000
218138	06/30/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	94.95	CCH HP Chromebook 14 Screen HelpDesk #4612
218138	06/30/2016	M & A TECHNOLOGY INC	199 E 11 6399 00 906 0 23 0 00	7.95	SPE 15FT USB 2.0 A/B Cable HelpDesk #4997
			Totals for 218138	887.35	
218139	06/30/2016	MIX, MATTHEW	199 E 41 6419 00 702 0 99 0 00	243.31	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218139	243.31	
218140	06/30/2016	MOORE, BILLY	199 E 41 6419 00 702 0 99 0 00	295.60	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218140	295.60	
218141	06/30/2016	MUTSCHINK, ASHLEY	199 E 41 6419 00 702 0 99 0 00	265.51	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218141	265.51	
218142	06/30/2016	NATIONAL MATH & SCIENCE INITIATIVE	289 E 11 6411 45 999 6 24 4 00	725.00	TLI - Yr 5 - NMSI
			Totals for 218142	725.00	
218143	06/30/2016	OUTLAW DESIGNS	899 E 36 6399 12 002 0 99 0 00	250.50	CCHS Baseball Camp T-Shirts
			Totals for 218143	250.50	
218144	06/30/2016	PATTERSON MEDICAL SUPPLY INC	802 E 11 6399 11 002 0 99 0 50	1,159.64	Supplies - BEF Grant #50
218144	06/30/2016	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 00 840 0 91 0 00	509.34	BHS ATHLETIC TRAINING SUPPLIES
			Totals for 218144	1,668.98	
218145	06/30/2016	SCHOLASTIC LIBRARY PUBLISHING	289 E 11 6669 45 999 6 24 4 00	1,652.30	TLI - SCHOLASTIC LIBRARY BOOKS - RRE
			Totals for 218145	1,652.30	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218146	06/30/2016	SCHOLASTIC INC 3725	289 E 11 6399 37 001 6 24 3 00	3,296.70	TLI - SCHOLASTIC CLASSROOM MAGAZINES - BHS
			Totals for 218146	3,296.70	
218147	06/30/2016	SCHOOL SPECIALTY INC	289 E 11 6399 41 999 6 24 4 00	373.22	TLI - SCHOOL SPECIALTY - CCE
			Totals for 218147	373.22	
218148	06/30/2016	SEEKATZ, KELLYE	199 E 41 6419 00 702 0 99 0 00	175.44	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218148	175.44	
218149	06/30/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 08 999 0 99 0 00	95.10	Digital Learning Materials
			Totals for 218149	95.10	
218150	06/30/2016	SKILLS USA VICA	865 E 36 6399 00 001 0 99 9 56	11.95	BHS J Cunningham SkillsUSA Invoice# 4451 Employment Application Process
			Totals for 218150	11.95	
218151	06/30/2016	SOUTHERN REGIONAL EDUC BOARD	255 E 13 6411 20 902 6 24 0 00	2,750.00	PBL Follow-Up PD/Coaching
			Totals for 218151	2,750.00	
218152	06/30/2016	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	3,000.00	Field trip to Splashway - July 12, 2016
			Totals for 218152	3,000.00	
218153	06/30/2016	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 101 0 99 0 00	224.95	SUPPLIES FOR FACULTY
218153	06/30/2016	STAPLES BUSINESS ADVANTAGE	199 E 12 6399 00 041 0 99 0 00	190.44	supplies
218153	06/30/2016	STAPLES BUSINESS ADVANTAGE	199 E 12 6399 00 041 0 99 0 00	187.12	supplies
			Totals for 218153	602.51	
218154	06/30/2016	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 09 999 0 99 0 00	200.00	ITS Fiber Jumpers
218154	06/30/2016	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 09 999 0 99 0 00	2,934.10	ITS 10GB Optical Modules
			Totals for 218154	3,134.10	
218155	06/30/2016	THE CHILD'S WORLD INC	289 E 11 6669 45 999 6 24 4 00	901.00	TLI - CHILDS WORLD - EMILE
			Totals for 218155	901.00	
218156	06/30/2016	UNIVERSITY OF TEXAS AT DALLAS	199 E 13 6411 00 002 0 11 0 00	490.00	Registration for AP Studio Art-2D Drawing Workshop for Michelle Daugherty- August 1-4, 2016
			Totals for 218156	490.00	

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	28,834.32	28,834.32
199	GENERAL FUND	42,285.31	200.00	1,200,981.38	1,243,466.69
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	195.50	195.50
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	731.75	731.75
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	2,732.80	2,732.80
224	IDEA PART B FORMULA	0.00	0.00	7,198.97	7,198.97
225	IDEA PART B PRESCHOOL	0.00	0.00	132.09	132.09
240	FOOD SERVICE	125.00	80.30	1,848.67	2,053.97
244	VOC. ED.-BASIC GRANT	0.00	0.00	1,138.26	1,138.26
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	6,489.66	6,489.66
263	TITLE III LEP	0.00	0.00	20,074.05	20,074.05
265	21ST CENTURY ACE PROGRAM	0.00	0.00	6,057.32	6,057.32
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	344,321.78	344,321.78
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	9,434.97	9,434.97
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,306.00	1,306.00
410	STATE TEXTBOOK	0.00	0.00	18,441.64	18,441.64
459	BASTROP COUNTY JJAEP	0.00	0.00	155.78	155.78
511	DEBT SERVICE	0.00	0.00	150.00	150.00
747	Community Education	0.00	0.00	2,447.53	2,447.53
748	Tuition based Program	0.00	0.00	25,083.30	25,083.30
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	1,615.81	1,615.81
752	PRINT SHOP	0.00	0.00	3,572.28	3,572.28
802	BEF Grants	0.00	0.00	13,743.98	13,743.98
865	STUDENT ACTIVITY	0.00	0.00	115,974.27	115,974.27
899	461 Activity Accounts	0.00	0.00	118,774.33	118,774.33
***	Fund Summary Totals ***	42,410.31	280.30	1,931,436.44	1,974,127.05

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