

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
217970	07/01/2016	BASTROP CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 0 00	191,840.75	SERVICES RENDERED BEGINNING JULY 1, 2016 AND ENDING SEPTEMBER 30, 2016 / 3RD QTR OF 2016
			Totals for 217970	191,840.75	
217971	07/01/2016	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	936,830.72	NUTRITIONAL SVCS - FIRST INV 2016-2017 SCHOOL YEAR - EIGHT (8) WEEKS OF OPERATING EXPENSES
			Totals for 217971	936,830.72	
218158	07/07/2016	AGUILAR, ROSAURA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR MA DEL ROSARIO RODRIGUEZ
			Totals for 218158	45.00	
218159	07/07/2016	AGUILAR, VIRGINIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ELIZABETH RODRIGUEZ
			Totals for 218159	30.00	
218160	07/07/2016	AGUIRRE, VIRGINIA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR ESTEBAN SANCHEZ AGUIRRE
			Totals for 218160	10.00	
218161	07/07/2016	ALBA, LISA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SHANNON GUAJARDO
			Totals for 218161	30.00	
218162	07/07/2016	ALEMAN, ANADELIA	865 E 36 6399 16 002 0 99 9 46	5.00	CCHS SENIOR TRIP REFUND FOR DIEGO ALEMAN
			Totals for 218162	5.00	
218163	07/07/2016	ALEMAN, CHRISTINE	865 E 36 6399 16 002 0 99 9 46	70.00	CCHS SENIOR TRIP REFUND FOR ALAINA RODGERS
			Totals for 218163	70.00	
218164	07/07/2016	ANGELEY, NINA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR CONSTANCE ANGELEY
			Totals for 218164	30.00	
218165	07/07/2016	APREZA, LETICIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR FAITH GARZA
			Totals for 218165	30.00	
218166	07/07/2016	ARY, TAMARA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR JUSTIN ARY
			Totals for 218166	10.00	
218167	07/07/2016	ATKINS, LORI	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ALEXIS BARNETT
			Totals for 218167	30.00	

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218168	07/07/2016	AVENT, JACQUELINE	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR GAGE AVENT
			Totals for 218168	45.00	
218169	07/07/2016	BESSON, RHIANNON	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR NATHAN KUBA
			Totals for 218169	45.00	
218170	07/07/2016	BETTIS, BEATRIX	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR NICHELLE BETTIS
			Totals for 218170	30.00	
218171	07/07/2016	BOLDING, PEARL	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ANNICEA SORRELLS
			Totals for 218171	30.00	
218172	07/07/2016	BRAVO, ELIZABETH	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ELIZAH VAIZEY BRAVO
			Totals for 218172	30.00	
218173	07/07/2016	BUCKNER, REBECCA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR WYATT BUCKNER
			Totals for 218173	30.00	
218174	07/07/2016	BURKHARDT, RUTHANN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SAMANTHA BURKHARDT
			Totals for 218174	30.00	
218175	07/07/2016	BUSTAMANTE, SONIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SAFIRO BUSTAMANTE
			Totals for 218175	30.00	
218176	07/07/2016	CALDERON, RICARDO	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR ALBINO CALDERON
			Totals for 218176	45.00	
218177	07/07/2016	CANO, DAVID	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR MARIAH CANO
			Totals for 218177	30.00	
218178	07/07/2016	CASTELLANOS DE CRUZ, CLAUDIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR GREGORY RODRIGUEZ CASTELLANOS
			Totals for 218178	30.00	
218179	07/07/2016	CATHEY, ARGELIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ESTEFANI MARENCO
			Totals for 218179	30.00	
218180	07/07/2016	CHANCE, TONYA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR ANDREW CHANCE

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			Totals for 218180	45.00	
218181	07/07/2016	CHAVEZ, ELSA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR DULCE CHAVEZ
			Totals for 218181	30.00	
218182	07/07/2016	CHEN, MEEI-YUH	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR VICTORIA CHEN
			Totals for 218182	30.00	
218183	07/07/2016	CORTES-SALAZAR, CATALINA	865 E 36 6399 16 002 0 99 9 46	25.00	CCHS SENIOR TRIP REFUND FOR DIANA BARRON
			Totals for 218183	25.00	
218184	07/07/2016	CRUZ, ALICIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SHEYLA CASTILLO
			Totals for 218184	30.00	
218185	07/07/2016	CUTSHALL, KELLY	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR BAILEY DEES
			Totals for 218185	30.00	
218186	07/07/2016	DECKER, TINA	865 E 36 6399 16 002 0 99 9 46	70.00	CCHS SENIOR TRIP REFUND FOR JESSICA BUCHHOLTZ
			Totals for 218186	70.00	
218187	07/07/2016	DELACRUZ, MARIA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR RICARDO RODRIGUEZ-DELACRUZ
			Totals for 218187	45.00	
218188	07/07/2016	DELEON, MARIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ESTRELLA MARTINEZ
			Totals for 218188	30.00	
218189	07/07/2016	DEPAZ, BALBINA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ANGEL DEPAZ
			Totals for 218189	30.00	
218190	07/07/2016	DESHAY, MARY	865 E 36 6399 16 002 0 99 9 46	6.00	CCHS SENIOR TRIP REFUND FOR IJENAE DESHAY
			Totals for 218190	6.00	
218191	07/07/2016	DICKENS, KASSANDRA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR CIARA HYSMITH
			Totals for 218191	30.00	
218192	07/07/2016	DICKINSON, BRENDA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR RYAN TURMAN
			Totals for 218192	30.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218193	07/07/2016	DIP, LURAE	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ALLISON DIP
			Totals for 218193	30.00	
218194	07/07/2016	ESCOBEDO, RAQUEL	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR JENNIFER FRIAS
			Totals for 218194	45.00	
218195	07/07/2016	FERGUSON, ROXANNA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR HANNAH FERGUSON
			Totals for 218195	30.00	
218196	07/07/2016	FIELDS, JEAN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR CIARA FIELDS
			Totals for 218196	30.00	
218197	07/07/2016	FORD, SHAWNA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR JACOB FORD
218197	07/07/2016	FORD, SHAWNA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR JULIE FORD
			Totals for 218197	60.00	
218198	07/07/2016	GALVAN-RODARTE, DELIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR MONICA ALCALA GALVAN
			Totals for 218198	30.00	
218199	07/07/2016	GARCIA, ELISEO	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR BRENDA GARCIA
			Totals for 218199	45.00	
218200	07/07/2016	GARCIA, MARIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR INES ZAVALETA
			Totals for 218200	30.00	
218201	07/07/2016	GARDNER, BARBARA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR RICHARD GARDNER
			Totals for 218201	30.00	
218202	07/07/2016	GODFREY, YOLANDA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR DESTINY THOMAS
			Totals for 218202	30.00	
218203	07/07/2016	GODINEZ, GRACE	865 E 36 6399 16 002 0 99 9 46	25.00	CCHS SENIOR TRIP REFUND FOR JOSEPH GODINEZ
			Totals for 218203	25.00	
218204	07/07/2016	GODWIN, SUSAN	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR TROY GODWIN
			Totals for 218204	45.00	
218205	07/07/2016	GONZALEZ, GRACIE	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR KARENE TAYLOR
			Totals for 218205	30.00	

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218206	07/07/2016	GONZALEZ, SOLEDAD	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR ABRIL GONZALEZ-GONZALEZ
			Totals for 218206	45.00	
218207	07/07/2016	GRESSETT, CRYSTAL	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR KRISTIN GRESSETT
			Totals for 218207	30.00	
218208	07/07/2016	GUEVARA, JENNIFER	865 E 36 6399 16 002 0 99 9 46	15.00	CCHS SENIOR TRIP REFUND FOR CELESTINA RISHER
			Totals for 218208	15.00	
218209	07/07/2016	GUTIERREZ, GRACIELA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR MARIBEL GUTIERREZ
			Totals for 218209	30.00	
218210	07/07/2016	GUTIERREZ, IRMA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR CRISTIAN ALVARENGA
			Totals for 218210	45.00	
218211	07/07/2016	HERNANDEZ, JACKIE	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR VICTORIA HERNANDEZ
			Totals for 218211	45.00	
218212	07/07/2016	HERNANDEZ, VIRGIE	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR MINDY RODRIGUEZ
			Totals for 218212	30.00	
218213	07/07/2016	HERRERA, JUDY	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR ANDREANA HERRERA
			Totals for 218213	45.00	
218214	07/07/2016	HOFFMAN, VERONICA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR DESTINY BARNARD
			Totals for 218214	30.00	
218215	07/07/2016	HUGHSTON, STARLA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SHELBY HUGHSTON
			Totals for 218215	30.00	
218216	07/07/2016	HYDE, DETRICE (TINA)	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR MYLES DESHAY
			Totals for 218216	45.00	
218217	07/07/2016	IBARRA, MELISSA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR LARIAT GARCIA
			Totals for 218217	45.00	
218218	07/07/2016	JASSO, TERESA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR FRANCISCO JASSO

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			Totals for 218218	45.00	
218219	07/07/2016	JONES, VIRGINIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR HUNTER JACKSON
			Totals for 218219	30.00	
218220	07/07/2016	JULSON, HELEN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR KAITLYN JULSON
			Totals for 218220	30.00	
218221	07/07/2016	KELLY, CHRIS	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR NATHAN CURTIS
			Totals for 218221	30.00	
218222	07/07/2016	KISER, GEORGIA	865 E 36 6399 16 002 0 99 9 46	70.00	CCHS SENIOR TRIP REFUND FOR JESSICA KISER
			Totals for 218222	70.00	
218223	07/07/2016	LARA, GUADALUPE	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR MARIA ORTIZ MORENO (ID 967612)
218223	07/07/2016	LARA, GUADALUPE	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR MARIA ORTIZ MORENO (ID 967668)
			Totals for 218223	90.00	
218224	07/07/2016	LEDESMA, MARY ANN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SARAH LEDESMA
			Totals for 218224	30.00	
218225	07/07/2016	LESSING, MAYRA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ELIJAH BRISENO
			Totals for 218225	30.00	
218226	07/07/2016	LICONA, MARISOL	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR NANCY LICONA
			Totals for 218226	30.00	
218227	07/07/2016	LOPEZ-MONDRAGON, OLGA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR EDGAR AGUIRRE LOPEZ
			Totals for 218227	45.00	
218228	07/07/2016	LOPEZ, PRENDA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR ESMERALDA LOPEZ
			Totals for 218228	10.00	
218229	07/07/2016	LOPEZ, TECHE	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR LOGAN LOPEZ
			Totals for 218229	30.00	
218230	07/07/2016	LUNA, LETICIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ANGELINA LUNA

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			Totals for 218230	30.00	
218231	07/07/2016	LYONS, HEIDI	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR BRITTANY LYONS
			Totals for 218231	30.00	
218232	07/07/2016	MANZANO, RUBY	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR JOSE MANZANO-CALIXTO
			Totals for 218232	45.00	
218233	07/07/2016	MARTINEZ, CECILIA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR KARLA VILLA
			Totals for 218233	10.00	
218234	07/07/2016	MARTINEZ, EDNA	865 E 36 6399 16 002 0 99 9 46	15.00	CCHS SENIOR TRIP REFUND FOR ARACELI MARTINEZ
			Totals for 218234	15.00	
218235	07/07/2016	MARTINEZ, MINERVA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR LAUREN LOPEZ
			Totals for 218235	45.00	
218236	07/07/2016	MARTINEZ, RAQUEL	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR VICTOR FIGUEROA-PARAMO
			Totals for 218236	45.00	
218237	07/07/2016	MARTINEZ, VIRGINIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR GLORIA GONZALEZ BARRERA
			Totals for 218237	30.00	
218238	07/07/2016	MEDEROS, ELIA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR XENIA MARTINEZ MEDEROS
			Totals for 218238	10.00	
218239	07/07/2016	MELLENBRUCH, LESLIE	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR LORELEI MELLENBRUCH
			Totals for 218239	30.00	
218240	07/07/2016	MEUTH-JONES, REBEKAH	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR DRAKE JONES
			Totals for 218240	30.00	
218241	07/07/2016	MIRANDA, JOSE	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR GABRIEL FELAN
			Totals for 218241	30.00	
218242	07/07/2016	MIRANDA, KRISTI	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR TRAVIS ROBERTS

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218242	07/07/2016	MIRANDA, KRISTI	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR TREVOR ROBERTS
			Totals for 218242	60.00	
218243	07/07/2016	MORALES, MARTHA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ALYSSA MORALES
			Totals for 218243	30.00	
218244	07/07/2016	MOTA, ANGELICA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR BIANCA MOTA BERRUM
			Totals for 218244	45.00	
218245	07/07/2016	MULTER, ANGELA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR RAYMOND MULTER
			Totals for 218245	45.00	
218246	07/07/2016	MUNOZ, VICTORIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR JONATHAN MUNOZ
			Totals for 218246	30.00	
218247	07/07/2016	NAVE, LAURA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR MIA NAVE
			Totals for 218247	30.00	
218248	07/07/2016	NUNEZ, MARIA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR LESLIE LOPEZ
			Totals for 218248	45.00	
218249	07/07/2016	OLIVARES, JOVITA	865 E 36 6399 16 002 0 99 9 46	18.00	CCHS SENIOR TRIP REFUND FOR LUIS DENOVA
			Totals for 218249	18.00	
218250	07/07/2016	ORTIZ, DIANA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR DREW ORTIZ
			Totals for 218250	45.00	
218251	07/07/2016	OSBORN, CHERYL	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR AVERY OSBORN
			Totals for 218251	30.00	
218252	07/07/2016	PARKER, MALINDA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SHELBY DUNN
			Totals for 218252	30.00	
218253	07/07/2016	PLATA, ROSA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR YADIRA PLATA
			Totals for 218253	30.00	
218254	07/07/2016	POLLAN, TRACY	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR BRANDON SIKORA
			Totals for 218254	45.00	

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218255	07/07/2016	PRUETT, JILL	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR KIRSTEN PRUETT
			Totals for 218255	30.00	
218256	07/07/2016	PUENTES, JESSICA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR JOSEPH CAPETILLO
			Totals for 218256	30.00	
218257	07/07/2016	RAMIREZ, DEBBIE	865 E 36 6399 16 002 0 99 9 46	20.00	CCHS SENIOR TRIP REFUND FOR HALEY BISHOP
			Totals for 218257	20.00	
218258	07/07/2016	RAMIREZ, MARIA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR JOSE RAMIREZ
			Totals for 218258	10.00	
218259	07/07/2016	RANGEL, IRENE	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ANDREA RANGEL TOLEDO
			Totals for 218259	30.00	
218260	07/07/2016	RANGEL, MARIA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR MARICELA RANGEL-LEON
			Totals for 218260	45.00	
218261	07/07/2016	REEVES, JOHN	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR FARRAH REEVES
			Totals for 218261	45.00	
218262	07/07/2016	RENCK, DELLAMY	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ERIC KIEFER
			Totals for 218262	30.00	
218263	07/07/2016	REYES, CINDY	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR LUCIA RAMIREZ
			Totals for 218263	30.00	
218264	07/07/2016	RICHTER, ROBERT	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR KENDRA RICHTER
			Totals for 218264	30.00	
218265	07/07/2016	RIVERA-CABRERA, EVANGELINA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR CRISTIAN GRIMALDO
			Totals for 218265	30.00	
218266	07/07/2016	RIVERA, MARIA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ZULEYMA MONTES DE OCA
			Totals for 218266	30.00	
218267	07/07/2016	RODRIGUEZ, DORIS	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ADAHIR MALDONADO
			Totals for 218267	30.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218268	07/07/2016	RODRIGUEZ, NOHEMY	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ANGEL RODRIGUEZ-CRUZ
			Totals for 218268	30.00	
218269	07/07/2016	ROGERS, TAMRA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR BRIANA ROGERS
			Totals for 218269	30.00	
218270	07/07/2016	ROLEN, MARGARET	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR JOSEPH RODRIGUEZ
			Totals for 218270	45.00	
218271	07/07/2016	ROSAS, JUANITA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SANDRA ROSAS-ORTIZ
			Totals for 218271	30.00	
218272	07/07/2016	SANCHEZ, MARTHA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR LESLIE SANCHEZ ALANIS
			Totals for 218272	30.00	
218273	07/07/2016	SANCHEZ, MARGARITA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR ENRIQUE VENCES
218273	07/07/2016	SANCHEZ, MARGARITA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR ERICK VINCENSIO-ALVAREZ
			Totals for 218273	20.00	
218274	07/07/2016	SANTANDER, INES	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR BRIANDA DIAZ-SANTANDER
			Totals for 218274	10.00	
218275	07/07/2016	SAUCEDO, JANIE	865 E 36 6399 16 002 0 99 9 46	20.00	CCHS SENIOR TRIP REFUND FOR LOGAN WEAVER
			Totals for 218275	20.00	
218276	07/07/2016	SAULS, SUNYA	865 E 36 6399 16 002 0 99 9 46	17.00	CCHS SENIOR TRIP REFUND FOR CARLYNCIA JOHNSON
			Totals for 218276	17.00	
218277	07/07/2016	SCHIEFFER, LESLIE	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR HANNAH REDDING
			Totals for 218277	30.00	
218278	07/07/2016	SCHROEDER, SUSAN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR RALEIGH SCHROEDER
			Totals for 218278	30.00	
218279	07/07/2016	SCOTT, CAROLYN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR TRENTON SCOTT
			Totals for 218279	30.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218280	07/07/2016	SOBECK, JENNIFER	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR BRANDY SOBECK
			Totals for 218280	30.00	
218281	07/07/2016	SPREEN, LINDA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR WILLIAM SPREEN
			Totals for 218281	30.00	
218282	07/07/2016	SPURLOCK, EDITH	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR JAMES SPURLOCK
			Totals for 218282	30.00	
218283	07/07/2016	SUAREZ, TERESA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR DIANA CORTEZ-SUAREZ
			Totals for 218283	30.00	
218284	07/07/2016	SYLVESTER-TERRAZAS, KELLEY	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR ALEXANDRIA TERRAZAS
			Totals for 218284	45.00	
218285	07/07/2016	TAYLOR, ERICA	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR SARAH TAYLOR
			Totals for 218285	30.00	
218286	07/07/2016	TORRES, MARIA	865 E 36 6399 16 002 0 99 9 46	70.00	CCHS SENIOR TRIP REFUND FOR ESMERALDA TORRES
			Totals for 218286	70.00	
218287	07/07/2016	TUdTUD, ANASTACIA	865 E 36 6399 16 002 0 99 9 46	50.00	CCHS SENIOR TRIP REFUND FOR ANGELIKA TUdTUD
			Totals for 218287	50.00	
218288	07/07/2016	TURNER, LYN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ADDISON TURNER
			Totals for 218288	30.00	
218289	07/07/2016	VALLES, JESSICA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR JOSE VALLES
			Totals for 218289	45.00	
218290	07/07/2016	VALLES, SONIA	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR LEONEL TAPIA
			Totals for 218290	45.00	
218291	07/07/2016	VAQUERA, JANET	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR ESTHER VAQUERA
			Totals for 218291	30.00	
218292	07/07/2016	VARDELL, PAT VI	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR PAT VARDELL
			Totals for 218292	45.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218293	07/07/2016	VARGAS, SAN JUANITA	865 E 36 6399 16 002 0 99 9 46	10.00	CCHS SENIOR TRIP REFUND FOR HERIBERTO SANTOS VARGAS
			Totals for 218293	10.00	
218294	07/07/2016	VASQUEZ, MARIA DEL CARMEN	865 E 36 6399 16 002 0 99 9 46	30.00	CCHS SENIOR TRIP REFUND FOR GABRIELLE SERRANO
			Totals for 218294	30.00	
218295	07/07/2016	VILLANUEVA, DOMINGO	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR TANIA GARCIA REYNOSO
			Totals for 218295	45.00	
218296	07/07/2016	WATKINS, MIRANDA	865 E 36 6399 16 002 0 99 9 46	40.00	CCHS SENIOR TRIP REFUND FOR SYDNEY WATKINS
			Totals for 218296	40.00	
218297	07/07/2016	WHITMORE, CAROLINA	865 E 36 6399 16 002 0 99 9 46	70.00	CCHS SENIOR TRIP REFUND FOR MARIO ROMERO
			Totals for 218297	70.00	
218298	07/07/2016	WILBOURN, PENNY	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR KATIE WILBOURN
			Totals for 218298	45.00	
218299	07/07/2016	ZAVALA, JUANA	865 E 36 6399 16 002 0 99 9 46	40.00	CCHS SENIOR TRIP REFUND FOR JOSE ZAVALA MUNOX
			Totals for 218299	40.00	
218300	07/07/2016	ZOSA, SANDY	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR JOANNE VASQUEZ
			Totals for 218300	45.00	
218301	07/07/2016	ZUNIGA, EVA	865 E 36 6399 16 002 0 99 9 46	5.00	CCHS SENIOR TRIP REFUND FOR VIRGINIA AREVALO
			Totals for 218301	5.00	
218302	07/13/2016	ACCU-TECH CORPORATION	199 E 11 6399 08 999 0 99 0 00	16,500.00	ITS Network Maintenance Patch Cables
			Totals for 218302	16,500.00	
218303	07/13/2016	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental fee 7/1/2016 - 7/31/2016
			Totals for 218303	800.00	
218304	07/13/2016	AIM	199 E 41 6499 00 901 0 99 0 00	55.00	Annual Insurance renewal - Steve Murray TX144834
			Totals for 218304	55.00	
218305	07/13/2016	ANDERSON'S	865 E 36 6399 00 002 0 99 9 28	1,078.32	CCHS Cheer Supplies
			Totals for 218305	1,078.32	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218306	07/13/2016	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,582.26	FOR SERVICE FROM 6/23/16 TO 7/22/16
218306	07/13/2016	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	309.27	FOR SERVICE FROM 6/23/16 TO 7/22/16
218306	07/13/2016	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,526.19	FOR SERVICE FROM 6/23/16 TO 7/22/16
Totals for 218306				16,417.72	
218307	07/13/2016	AT&T MOBILITY-6463	410 E 11 6259 03 001 6 99 0 00	870.65	BILL CYCLE 5/20/16 - 6/19/16 TLPG - Unlimited Data Plan for Chromebooks
218307	07/13/2016	AT&T MOBILITY-6463	410 E 11 6259 03 002 6 99 0 00	870.65	BILL CYCLE 5/20/16 - 6/19/16 TLPG - Unlimited Data Plan for Chromebooks
218307	07/13/2016	AT&T MOBILITY-6463	410 E 11 6259 03 041 6 99 0 00	316.60	BILL CYCLE 5/20/16 - 6/19/16 TLPG - Unlimited Data Plan for Chromebooks
218307	07/13/2016	AT&T MOBILITY-6463	410 E 11 6259 03 104 6 99 0 00	316.60	BILL CYCLE 5/20/16 - 6/19/16 TLPG - Unlimited Data Plan for Chromebooks
218307	07/13/2016	AT&T MOBILITY-6463	410 E 11 6259 03 106 6 99 0 00	316.60	BILL CYCLE 5/20/16 - 6/19/16 TLPG - Unlimited Data Plan for Chromebooks
218307	07/13/2016	AT&T MOBILITY-6463	410 E 11 6259 03 108 6 99 0 00	316.60	BILL CYCLE 5/20/16 - 6/19/16 TLPG - Unlimited Data Plan for Chromebooks
Totals for 218307				3,007.70	
218308	07/13/2016	AUGUSTE ESCOFFIER SCHOOL OF CULINARY ART	865 E 36 6399 00 001 0 99 9 43	1,000.00	Recipient of 2015-2016 BHS FCCLA Family Consumer Science Scholarship - For credit to Account (MORGAN R SHEPPERSON)
Totals for 218308				1,000.00	
218309	07/13/2016	AUSTIN ISD	899 E 36 6399 77 002 0 99 0 00	333.20	CEDAR CREEK HS EXPENSES FOR DISTRICT 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) and DISTRICT 19-5A SMIMMING FOR 2014-2015
218309	07/13/2016	AUSTIN ISD	899 E 36 6399 22 002 0 99 0 00	73.75	CEDAR CREEK HS EXPENSES FOR DISTRICT 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) and DISTRICT 19-5A SMIMMING FOR 2014-2015
218309	07/13/2016	AUSTIN ISD	899 E 36 6399 19 002 0 99 0 00	524.70	CEDAR CREEK HS EXPENSES FOR DISTRICT 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) and DISTRICT 19-5A SMIMMING FOR 2014-2015
218309	07/13/2016	AUSTIN ISD	899 E 36 6399 82 002 0 99 0 00	638.03	CEDAR CREEK HS EXPENSES FOR DISTRICT 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) and DISTRICT 19-5A SMIMMING FOR 2014-2015
218309	07/13/2016	AUSTIN ISD	865 E 36 6399 00 002 0 99 9 98	463.14	CEDAR CREEK HS EXPENSES FOR DISTRICT 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) and DISTRICT 19-5A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					SMIMMING FOR 2014-2015
			Totals for 218309	2,032.82	
218310	07/13/2016	AUSTIN ISD	199 E 36 6497 00 002 0 99 0 00	205.00	CEDAR CREEK HS SHARE OF FEES FOR UIL SPRING MEET ACADEMIC FEES FOR DISTRICT 26-5A
			Totals for 218310	205.00	
218311	07/13/2016	AUSTIN ISD	199 E 36 6497 00 001 0 99 0 00	2,124.54	BASTROP HIGH SCHOOL SHARE OF EXPENSES FOR DIST 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) and DISTRICT 19-5A SWIMMING FOR 2015-2016
			Totals for 218311	2,124.54	
218312	07/13/2016	B & B AUTO SUPPLY	240 E 35 6249 00 950 0 99 0 00	33.33	Oil and oil filter for van
			Totals for 218312	33.33	
218313	07/13/2016	BAKER DISTRIBUTING CO	865 E 36 6399 00 999 0 99 9 98	2,333.60	ICE MACHINE FOR THE BHS SPORTS CENTER TRAINING ROOM
			Totals for 218313	2,333.60	
218314	07/13/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 840 0 91 0 00	1,673.25	BHS ATHLETIC TRAINING APPAREL - INV# 261829/1, K61829/1, K61831/1, K61832/1
218314	07/13/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 840 0 91 0 00	205.00	EMBROIDERY CHARGES FOR BHS ATHLETIC TRAINING APPAREL - INV# 261829/1, K61829/1, K61831/1, K61832/1
218314	07/13/2016	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	2,340.00	BHS FOOTBALL SHIRTS
			Totals for 218314	4,218.25	
218315	07/13/2016	BARNARD TIRE & WHEEL INC	199 E 11 6499 26 001 0 99 0 00	89.49	Tire for the red driver's ed car
218315	07/13/2016	BARNARD TIRE & WHEEL INC	199 E 11 6499 26 001 0 99 0 00	10.00	Labor/tire balance - Tire for the red driver's ed car
			Totals for 218315	99.49	
218316	07/13/2016	BASTROP TINT SHOP	199 E 52 6399 00 999 0 99 0 00	345.00	INV# 659829, 659830, 260923 / Window tint for the police dept vehicles - two 2016 Ford Explorers (side windows only) and a 2015 Dodge Charger
			Totals for 218316	345.00	
218317	07/13/2016	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	162 E 36 6399 45 106 0 91 0 00	349.99	CCHS Sony Audio System for Athletics Workout Training Room

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218317	07/13/2016	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	199 E 11 6399 08 999 0 99 0 00	1,469.93	ITS Digital Learning Supplies
			Totals for 218317	1,819.92	
218318	07/13/2016	BETHEL, TYRONE	747 E 61 6219 02 999 0 99 0 00	100.00	06/25/16
			Totals for 218318	100.00	
218319	07/13/2016	BOOSEY & HAWKES INC	199 E 36 6399 05 001 0 99 0 00	900.00	REF PO 11600609 - LICENSE AND PERMISSION TO ARRANGE FEE FOR FALL MARCHING SHOW MUSIC -COPYRIGHTED MUSIC BY AARON COPLAND
			Totals for 218319	900.00	
218320	07/13/2016	BOSWORTH PAPERS	752 E 41 6399 00 999 0 99 0 00	327.50	Copy paper for Print Shop
			Totals for 218320	327.50	
218321	07/13/2016	CASTILLO, STANYA	199 E 53 6411 01 901 0 99 0 00	170.25	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218321	170.25	
218323	07/13/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	154.80	ITS USB Flash Drives
218323	07/13/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	340.18	ITS Lenovo OneLink Pro Dock & Stylus
218323	07/13/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	39.70	ITS Lenovo OneLink Pro Dock & Stylus
218323	07/13/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	203.46	ITS HDMI & VGA Cables for Cafes
218323	07/13/2016	CDWG INC	199 E 11 6399 10 002 0 99 0 00	52.78	CCH HP ProBook Replacement Battery HelpDesk #4854
			Totals for 218323	790.92	
218324	07/13/2016	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	41.37	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218324	41.37	
218339	07/13/2016	CITIBANK	865 E 36 6399 00 001 0 99 9 65	46.97	MEALS FOR BHS HONEYBEARS AT ENCORE OFFICER CAMP JUNE 10-13, 2016
218339	07/13/2016	CITIBANK	899 E 36 6399 09 001 0 99 0 00	90.50	FEEDING THE COACHES WORKING CAMPS ON 6/13/2016
218339	07/13/2016	CITIBANK	199 E 36 6494 05 001 0 99 0 00	122.76	TRUCK RENTAL TO HAUL INSTRUMENTS OUT TO MEMORIAL FOR BHS GRADUATION ON 6/3/2016
218339	07/13/2016	CITIBANK	899 E 36 6399 09 002 0 99 0 00	74.90	CCHS Athletics Flowers for students who lost mother - Kerrville Funeral Home
218339	07/13/2016	CITIBANK	199 E 11 6412 00 001 0 22 0 00	22.96	BHS FFA Texas FFA Late Fee Invoice # 120008 TX0058
218339	07/13/2016	CITIBANK	199 E 11 6411 00 002 0 22 0 00	156.95	CCHS FFA State FFA Convnetion Invoices# 126723 and 125631
218339	07/13/2016	CITIBANK	865 E 36 6399 00 002 0 99 9 42	240.00	CCHS FFA State FFA Convnetion Invoices# 126723 and

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					125631
218339	07/13/2016	CITIBANK	199 E 11 6412 00 001 0 22 0 00	505.00	Bastrop FFA Registration Fees for State Convention Invoices# 126718, 126710, 126712
218339	07/13/2016	CITIBANK	199 E 34 6497 00 907 0 99 0 00	23.50	Inspection fees for BISSD vehicles
218339	07/13/2016	CITIBANK	199 E 51 6497 00 902 0 99 0 00	9.00	Inspection fees for BISSD vehicles
218339	07/13/2016	CITIBANK	748 E 61 6499 00 999 0 99 0 00	375.00	Transportation training
218339	07/13/2016	CITIBANK	899 E 36 6399 09 001 0 99 0 00	1,008.06	FOOD FOR THE BHS 3-6 GRADE FOOTBALL CAMP JUNE 6-9, 2016
218339	07/13/2016	CITIBANK	162 E 36 6412 00 999 0 91 0 00	-7.80	STATE TAX CREDIT - HOTEL ROOMS FOR BHS TRACK AT REGIONAL MEET IN SAN ANTONIO ON APRIL 28-30, 2016 AT HYATT PLACE
218339	07/13/2016	CITIBANK	162 E 36 6411 00 002 0 91 0 00	535.77	CCHS Trainer Hotel Reservations for SPAT continuing education - June 16-20, 2016, Schlitterbahn Resort
218339	07/13/2016	CITIBANK	899 E 36 6399 12 002 0 99 0 00	3,097.20	CCHS Baseball Winter Banquet 5/23/16 at the Hyatt Regency Lost Pines Resort
218339	07/13/2016	CITIBANK	865 E 36 6399 01 110 0 99 9 00	108.76	Appetizers for a Going Away LPE staff gathering on June 2nd
218339	07/13/2016	CITIBANK	199 E 11 6411 00 002 0 22 0 00	431.94	Holiday Inn Express & Suites SE Military San Antonio Tx. Michael Gilligan and Steve Soechting June 7-10, 2016 for OSHA Training
218339	07/13/2016	CITIBANK	199 E 11 6499 00 999 0 24 0 00	91.05	SNACKS FOR DISTRICT CAMPUS VISIT
218339	07/13/2016	CITIBANK	199 E 31 6411 00 906 0 23 0 00	248.79	Hotel for TASBO Conference 6/15-17/16
218339	07/13/2016	CITIBANK	199 E 11 6411 00 906 0 23 0 00	488.90	Hotel Costs for conference 6/13-15/16
218339	07/13/2016	CITIBANK	224 E 31 6411 00 906 0 23 0 00	162.96	Hotel Costs for conference 6/13-15/16
218339	07/13/2016	CITIBANK	199 E 11 6411 02 906 0 23 0 00	162.97	Hotel Costs for conference 6/13-15/16
218339	07/13/2016	CITIBANK	199 E 11 6411 20 906 0 23 0 00	162.96	Hotel Costs for conference 6/13-15/16
218339	07/13/2016	CITIBANK	199 E 13 6411 00 902 0 24 0 00	162.97	Hotel Costs for conference 6/13-15/16
218339	07/13/2016	CITIBANK	224 E 13 6411 00 906 0 23 0 00	194.02	Hotel Fees for Conference 6/22-24/16
218339	07/13/2016	CITIBANK	199 E 13 6411 00 906 0 23 0 00	194.02	Hotel Fees for Conference 6/22-24/16
218339	07/13/2016	CITIBANK	199 E 41 6411 00 701 0 99 0 00	10.77	Gasoline for rental van for Board members for graduation ceremonies
218339	07/13/2016	CITIBANK	199 E 41 6411 00 701 0 99 0 00	21.17	Gasoline purchase for rental vehicle for Steve Murray trip to San Antonio 6/18/16
218339	07/13/2016	CITIBANK	255 E 13 6411 20 902 6 24 0 00	534.40	Rooms and conference room for C&I Directors/Principals retreat 6/20/15 - 6/23/15
218339	07/13/2016	CITIBANK	212 E 32 6411 00 902 6 24 0 00	15.00	Admission fee for Migrant student summer school field trip to Bob Bullock IMAX Theatre and Zilker Botanical Garden on June 2, 2016

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218339	07/13/2016	CITIBANK	212 E 11 6412 00 999 6 24 0 00	20.00	Admission fee for Migrant student summer school field trip to Bob Bullock IMAX Theatre and Zilker Botanical Garden on June 2, 2016
218339	07/13/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	61.00	Meals for Migrant student summer school field trip to Bob Bullock and Zilker Nature Center on June 2, 2016
218339	07/13/2016	CITIBANK	199 E 11 6411 00 002 0 22 0 00	1,150.00	OSHA TRAINING FOR M GILLIGAN & S SOECHTING 6/7-10/16
218339	07/13/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	281.85	Meals for Migrant student summer school field trip to Corpus Christi and UT Port Aransas on June 6-7, 2016
218339	07/13/2016	CITIBANK	212 E 11 6412 00 999 6 24 0 00	56.30	Admission fee for Migrant student summer school field trip to Austin Aquarium on June 9, 2016
218339	07/13/2016	CITIBANK	212 E 32 6411 00 902 6 24 0 00	37.38	Admission fee for Migrant student summer school field trip to Natural Bridge Caverns on June 10, 2016
218339	07/13/2016	CITIBANK	212 E 11 6412 00 999 6 24 0 00	270.96	Admission fee for Migrant student summer school field trip to Natural Bridge Caverns on June 10, 2016
218339	07/13/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	136.11	Meals for Migrant student summer school field trip to Austin Aquarium on June 9, 2016
218339	07/13/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	248.47	Meals for Migrant student summer school field trip to Natural Bridge Caverns on June 10, 2016
218339	07/13/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	254.62	Meals for two separate Migrant student summer school field trips to McKinney Roughs Nature Park on June 13, 2016 and June 16, 2016
218339	07/13/2016	CITIBANK	212 E 32 6411 00 902 6 24 0 00	22.50	Admission fee for Migrant student summer school field trip to The Meadows Center at Texas State University on June 14, 2016
218339	07/13/2016	CITIBANK	212 E 11 6412 00 999 6 24 0 00	84.50	Admission fee for Migrant student summer school field trip to The Meadows Center at Texas State University on June 14, 2016
218339	07/13/2016	CITIBANK	744 E 36 6411 00 999 0 99 0 00	610.00	Citibank Commercial Card - Registration and fees for CEDFA (Center for Educator Development in Fine Arts) Summit 17 June 9 & 10, 2016 - Guillermo & Jeanie De Leon - 2 REGISTRATIONS @ \$305.00 - TOTAL - \$610.00*** Please return PO to JFW PAC. Mr. De Leon will pay for registration online. PLEASE RUSH.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218339	07/13/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	231.17	Meals for Migrant student summer school field trip to The Meadows Center at Texas State University on June 14, 2016
218339	07/13/2016	CITIBANK	212 E 32 6411 00 902 6 24 0 00	27.00	Admission fee for Migrant student summer school field trip to Inner Space Cavern on June 15, 2016
218339	07/13/2016	CITIBANK	212 E 11 6412 00 999 6 24 0 00	54.00	Admission fee for Migrant student summer school field trip to Inner Space Cavern on June 15, 2016
218339	07/13/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	106.87	Meals for Migrant student summer school field trip to Inner Space Cavern on June 15, 2016
218339	07/13/2016	CITIBANK	199 E 36 6411 05 001 0 99 0 00	449.03	DRUM CORPS PERFORMANCE TICKETS FOR BAND STAFF
218339	07/13/2016	CITIBANK	899 E 36 6399 21 902 0 99 0 00	166.63	Meals for Migrant student summer school field trip to San Antonio Zoo on June 28, 2016
218339	07/13/2016	CITIBANK	212 E 32 6411 00 902 6 24 0 00	39.00	Admission fee for Migrant student summer school field trip to San Antonio Zoo on June 28, 2016
218339	07/13/2016	CITIBANK	212 E 11 6412 00 999 6 24 0 00	97.75	Admission fee for Migrant student summer school field trip to San Antonio Zoo on June 28, 2016
218339	07/13/2016	CITIBANK	199 E 41 6411 00 701 0 99 0 00	725.50	Hotel accommodations for board & Supt & Deputy Supt for Summer Leadership Institute 6/15-18/16
218339	07/13/2016	CITIBANK	199 E 41 6411 00 750 0 99 0 00	454.08	Hotel accommodations for board & Supt & Deputy Supt for Summer Leadership Institute 6/15-18/16
218339	07/13/2016	CITIBANK	199 E 41 6419 00 702 0 99 0 00	3,308.09	Hotel accommodations for board & Supt & Deputy Supt for Summer Leadership Institute 6/15-18/16
218339	07/13/2016	CITIBANK	748 E 61 6399 00 999 0 99 0 00	427.51	End of Year Department Dinner 6/2/16
			Totals for 218339	18,611.77	
218340	07/13/2016	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	189.86	Legal notice for Financial Advisors RFP 2017-01
			Totals for 218340	189.86	
218341	07/13/2016	COLLEGE BOARD/AP PROGRAM	899 E 36 6399 89 002 0 99 0 00	25,959.00	AP EXAM FEES FOR CEDAR CREEK HIGH SCHOOL
218341	07/13/2016	COLLEGE BOARD/AP PROGRAM	802 E 11 6399 10 002 0 99 0 02	5,000.00	AP EXAM FEES FOR CEDAR CREEK HIGH SCHOOL
			Totals for 218341	30,959.00	
218342	07/13/2016	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	58.96	CRCA - 6 DOOR HANDLES NEED TO BE REPLACED (STRIKES)
			Totals for 218342	58.96	
218343	07/13/2016	COMPUCYCLE INC	199 E 52 6399 02 999 0 99 0 00	392.00	CCH Dell Optiplex 9010 for Raptor HelpDesk #5133
			Totals for 218343	392.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218344	07/13/2016	COX MEDIA GROUP / ATTN: FRC	199 E 41 6399 00 749 0 99 0 00	22.00	Circulation of Austin American Statesman newspaper for June 1 - 31, 2016, Account #08306125
			Totals for 218344	22.00	
218345	07/13/2016	CURRIE, ALYSHA	865 E 36 6399 00 001 0 99 9 28	31.50	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218345	31.50	
218346	07/13/2016	CW PRINT SERVICES INC	199 E 41 6399 00 748 0 99 0 00	90.00	PIE Brochures
218346	07/13/2016	CW PRINT SERVICES INC	199 E 41 6399 00 748 0 99 0 00	135.00	PIE Brochures - CREATIVE TIME
			Totals for 218346	225.00	
218347	07/13/2016	D & L TROPHIES	899 E 36 6399 32 041 0 99 0 00	162.00	Batons with engraving
			Totals for 218347	162.00	
218348	07/13/2016	DAC-2 MEDICAL SERVICES LLC	199 E 33 6219 00 999 0 99 0 00	585.00	Calibrations on 14 Audiometers
218348	07/13/2016	DAC-2 MEDICAL SERVICES LLC	199 E 11 6249 00 906 0 23 0 00	45.00	Calibrations on 14 Audiometers
			Totals for 218348	630.00	
218349	07/13/2016	DANCELINE PRODUCTIONS USA INC	865 E 36 6399 00 002 0 99 9 65	2,445.00	CCHS Drill Team Camp Fees 7/11-14/16
			Totals for 218349	2,445.00	
218350	07/13/2016	DAVIS, ADONIS	865 E 36 6399 00 001 0 99 9 43	1,000.00	Recipient of 2015-2016 BHS FCCLA Family Consumer Science Scholarship
			Totals for 218350	1,000.00	
218351	07/13/2016	DELL MARKETING L.P.	199 E 11 6399 10 109 0 99 0 00	223.99	BES Dell 2360dn Printer HelpDesk #4929
218351	07/13/2016	DELL MARKETING L.P.	199 E 11 6399 00 109 0 99 0 00	223.99	BES Dell 2360dn Printer HelpDesk #4930
218351	07/13/2016	DELL MARKETING L.P.	199 E 11 6411 08 999 0 99 0 00	10,708.00	ITS SCCM Training
			Totals for 218351	11,155.98	
218352	07/13/2016	EAGAN, ELIZABETH	199 E 11 6411 02 906 0 23 0 00	192.56	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218352	192.56	
218354	07/13/2016	EAN HOLDINGS LLC	212 E 11 6412 00 999 6 24 0 00	181.98	Rental cars for Migrant student summer school field trip to Corpus Christi and UT Port Aransas on June 6-7, 2016
218354	07/13/2016	EAN HOLDINGS LLC	212 E 11 6412 00 999 6 24 0 00	107.98	Rental cars for Migrant student summer school field trip to Corpus Christi and UT Port Aransas

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					on June 6-7, 2016
218354	07/13/2016	EAN HOLDINGS LLC	212 E 11 6412 00 999 6 24 0 00	181.98	Rental cars for Migrant student summer school field trip to Corpus Christi and UT Port Aransas on June 6-7, 2016
218354	07/13/2016	EAN HOLDINGS LLC	899 E 36 6399 76 002 0 99 0 00	163.96	CCHS Athletic Trainer Rental Vehicle 6/16-20/16
218354	07/13/2016	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 65	215.96	RENTAL CAR FOR BHS HONEYBEAR OFFICER CAMP IN FRISCO ON JUNE 10-13, 2016
			Totals for 218354	851.86	
218355	07/13/2016	EDLIO	199 E 41 6219 00 749 0 99 0 00	13,272.00	Website Content Management System, 7/1/2016 - 7/1/2017
			Totals for 218355	13,272.00	
218357	07/13/2016	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 0 23 0 00	110.00	Registration for Conference - SHULER
218357	07/13/2016	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 0 23 0 00	90.00	Registration for Conference - CERDA
218357	07/13/2016	EDUCATION SERVICE CTR REG 13	240 E 35 6411 00 950 0 99 0 00	170.00	INV# 207382, 207383, 207384, 207385, 207386, 207387, 207388 / SUMMER COURSES FOR CHILD NUTRITION DEPARTMENT
218357	07/13/2016	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 0 23 0 00	110.00	Registration for Conference - CORTEZ
218357	07/13/2016	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 0 00	110.00	Registration for Conference - HEWITT
218357	07/13/2016	EDUCATION SERVICE CTR REG 13	211 E 11 6411 00 103 6 24 0 00	225.00	ESC workshop 11/09/15 for Neal, Bell and Bond
			Totals for 218357	815.00	
218358	07/13/2016	EDUCATION TO GO INC	747 E 61 6219 00 999 0 99 0 00	65.00	Payment for Online Ed2Go classes
			Totals for 218358	65.00	
218359	07/13/2016	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	180.85	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218359	180.85	
218360	07/13/2016	EULER, DAVID	199 E 11 6411 00 002 0 22 0 00	410.29	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218360	410.29	
218361	07/13/2016	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	75.87	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218361	75.87	
218362	07/13/2016	FLINN SCIENTIFIC INC	199 E 11 6399 60 002 0 99 0 00	464.05	CCHS Science Supplies
			Totals for 218362	464.05	
218363	07/13/2016	FLOYETTE ORIGINALS	865 E 36 6399 00 001 0 99 9 65	785.15	BHS HONEYBEARS HATS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 218363	785.15	
218364	07/13/2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6499 00 901 0 99 0 00	300.00	16/17 Membership
			Totals for 218364	300.00	
218365	07/13/2016	GALLEGOS, REINA	211 E 61 6411 00 902 6 24 0 00	55.95	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218365	55.95	
218366	07/13/2016	GANDY INK INC	899 E 36 6399 67 001 0 99 0 00	270.00	BHS GIRLS & BOYS SOCCER CAMP T-SHIRTS
218366	07/13/2016	GANDY INK INC	899 E 36 6399 10 001 0 99 0 00	225.00	BHS GIRLS BASKETBALL CAMP T-SHIRTS
			Totals for 218366	495.00	
218367	07/13/2016	GARMENTS TO GO INC	162 E 36 6399 00 840 0 91 0 00	771.75	BHS ATHLETIC TRAINING PRACTICE SHIRTS
218367	07/13/2016	GARMENTS TO GO INC	899 E 36 6399 22 001 0 99 0 00	327.46	BHS TENNIS CAMP T-SHIRTS
218367	07/13/2016	GARMENTS TO GO INC	899 E 36 6399 22 001 0 99 0 00	15.00	ART CHARGES FOR BHS TENNIS CAMP T-SHIRTS
			Totals for 218367	1,114.21	
218368	07/13/2016	GILLIGAN, MICHAEL	199 E 11 6411 00 002 0 22 0 00	141.85	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218368	141.85	
218369	07/13/2016	GOERTZ, STEPHANIE	199 E 13 6411 00 902 0 99 0 00	23.39	TRAVEL REIMBURSEMENT FOR APRIL - JUNE 2016
			Totals for 218369	23.39	
218370	07/13/2016	GOMEZ, DANIEL	199 E 53 6411 01 901 0 99 0 00	245.49	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218370	245.49	
218371	07/13/2016	GORELICK, JOSHUA	747 E 61 6219 02 999 0 99 0 00	100.00	06/18/16
218371	07/13/2016	GORELICK, JOSHUA	747 E 61 6219 02 999 0 99 0 00	100.00	07/09/16
			Totals for 218371	200.00	
218372	07/13/2016	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	100.00	06/18/16
			Totals for 218372	100.00	
218373	07/13/2016	HAVARD, MIESHA	865 E 36 6399 00 001 0 99 9 43	1,000.00	Recipient of 2015-2016 BHS FCCLA Family Consumer Science Scholarship
			Totals for 218373	1,000.00	
218374	07/13/2016	HEB	865 E 36 6399 00 103 0 99 9 00	143.39	teacher award ceremony
218374	07/13/2016	HEB	899 E 36 6399 73 110 0 99 0 00	37.98	Items for LPE 4th grade end of the year

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					celebration
218374	07/13/2016	HEB	865 E 36 6399 16 002 0 99 9 46	1,356.57	CCHS Senior Brunch Items for 5/31/16
218374	07/13/2016	HEB	865 E 36 6399 00 108 0 99 9 00	46.85	End of year retirement celebration (cake, punch, flowers for CCIS retirees)
			Totals for 218374	1,584.79	
218375	07/13/2016	HERZOG, JAMES	747 E 61 6219 02 999 0 99 0 00	100.00	06/25/16
			Totals for 218375	100.00	
218376	07/13/2016	HOUSTON COMMUNICATIONS INC	748 E 61 6399 00 999 0 99 0 00	390.00	Fee for adding frequency to radios
			Totals for 218376	390.00	
218377	07/13/2016	HUDL	162 E 36 6399 00 002 0 91 0 00	4,765.00	CCHS Athletics Online Video Editing/Analysis software
			Totals for 218377	4,765.00	
218378	07/13/2016	HUDSON, LESLIE	199 E 21 6411 00 902 0 99 0 00	87.05	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 218378	87.05	
218379	07/13/2016	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	360.00	INVOICE FOR JUNE 2016 - BBE
			Totals for 218379	360.00	
218380	07/13/2016	INSTITUTE ADVANCE SCI TEACHING	199 E 13 6411 00 001 0 11 0 00	535.00	REF PO 11600658 - REG FEE FOR VIRGINIA TRENT TO ATTEND AP ENVIRONMENTAL SCIENCE AT JAMES MADISON HS IN SAN ANTONIO 7/25-28/16
			Totals for 218380	535.00	
218381	07/13/2016	IRISH, CHERYL	386 E 11 6411 00 906 0 23 0 00	270.38	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218381	270.38	
218382	07/13/2016	IRVING, JO ANN	240 E 35 6499 00 950 0 99 0 00	40.58	FINGERPRINT REIMBURSEMENT
			Totals for 218382	40.58	
218383	07/13/2016	JOHNS, CRISSYE	199 E 13 6411 00 902 0 99 0 00	26.80	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218383	26.80	
218384	07/13/2016	JOHNSON, STEVEN	747 E 61 6219 02 999 0 99 0 00	100.00	06/18/16
218384	07/13/2016	JOHNSON, STEVEN	747 E 61 6219 02 999 0 99 0 00	100.00	07/09/16
			Totals for 218384	200.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
218385	07/13/2016	JOURNEYED.COM INC	199 E 11 6399 08 999 0 99 0 00	638.40	Distance Learning Camtasia Studio 8
			Totals for 218385	638.40	
218386	07/13/2016	KEY GOVERNMENT FINANCE INC	199 E 11 6399 08 999 0 99 0 00	4,459.00	ACCT# 196720002 / CONTRACT# 42134 SOFTWARE
218386	07/13/2016	KEY GOVERNMENT FINANCE INC	199 E 11 6399 08 999 0 99 0 00	30,158.26	ACCT# 196720001 / CONTRACT# 42040 NETWORKING
			Totals for 218386	34,617.26	
218387	07/13/2016	KING, SCOTT	865 E 36 6399 16 002 0 99 9 46	45.00	CCHS SENIOR TRIP REFUND FOR SCOTT DANIEL KING JR
			Totals for 218387	45.00	
218388	07/13/2016	KING, TERRELL	199 E 41 6411 00 750 0 99 0 00	82.52	TRAVEL REIMBURSEMENT FOR MAY / JUNE 2016
			Totals for 218388	82.52	
218389	07/13/2016	KURIO, KERRY	747 E 61 6219 02 999 0 99 0 00	100.00	06/25/16
218389	07/13/2016	KURIO, KERRY	747 E 61 6219 02 999 0 99 0 00	100.00	06/18/16
218389	07/13/2016	KURIO, KERRY	747 E 61 6219 02 999 0 99 0 00	100.00	07/09/16
			Totals for 218389	300.00	
218390	07/13/2016	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	701.09	SERVICES THRU: 06/30/16
			Totals for 218390	701.09	
218391	07/13/2016	LIEFER, PENNE'	199 E 21 6411 00 902 0 99 0 00	53.14	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218391	53.14	
218392	07/13/2016	LIRA, PAMELA	199 E 13 6411 00 902 0 99 0 00	63.08	TRAVEL REIMBURSEMENT FOR MAY 2016
218392	07/13/2016	LIRA, PAMELA	199 E 13 6411 00 902 0 99 0 00	92.24	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218392	155.32	
218393	07/13/2016	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	800.00	Field trip to theater 7/19/16
			Totals for 218393	800.00	
218394	07/13/2016	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	800.00	Field trip to theater 7/26/16
			Totals for 218394	800.00	
218395	07/13/2016	LOWE, KATHRYN	747 E 61 6219 02 999 0 99 0 00	100.00	6/25/16
			Totals for 218395	100.00	
218396	07/13/2016	LOWE'S COMPANIES INC	865 E 36 6399 00 002 0 99 9 93	189.96	CCHS Art Club Shelving

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218396	07/13/2016	LOWE'S COMPANIES INC	199 E 11 6499 00 999 0 11 0 00	98.64	10 - 2 gallon ferns for Graduation Ceremony
218396	07/13/2016	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	15.12	Supplies needed for curriculum kit refills
Totals for 218396				303.72	
218397	07/13/2016	LOZANO, AUGUSTINA	199 E 13 6411 00 902 0 99 0 00	303.49	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218397				303.49	
218398	07/13/2016	LUNA, MARIE	240 E 35 6499 00 950 0 99 0 00	40.58	FINGERPRINT REIMBURSEMENT
Totals for 218398				40.58	
218399	07/13/2016	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	189.85	ITS Technician Supplies
218399	07/13/2016	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	339.95	ITS Fluke Link Runners
218399	07/13/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	124.95	BHS Epson ELPLP36 Lamp HelpDesk #5043
218399	07/13/2016	M & A TECHNOLOGY INC	199 E 11 6399 08 999 0 99 0 00	2,239.60	ITS Rocelco Risers
Totals for 218399				2,894.35	
218400	07/13/2016	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	31.65	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218400				31.65	
218402	07/13/2016	MAIL & SIGNS INC	199 E 11 6399 00 106 0 99 0 00	95.99	Shipping cost to return 2 packages that were sent by mistake. Holder (Amazon)
218402	07/13/2016	MAIL & SIGNS INC	199 E 11 6399 10 109 0 99 0 00	25.67	Shipping cost - BES Boxlight Lamps for Life Replacement HelpDesk #4532
218402	07/13/2016	MAIL & SIGNS INC	199 E 11 6399 10 101 0 99 0 00	25.67	Shipping Cost - EES Boxlight Lamps for Life Replacement HelpDesk #4793
218402	07/13/2016	MAIL & SIGNS INC	865 E 36 6399 16 001 0 99 9 15	8.90	MAILING A YEARBOOK OUT TO STUDENT WHO PAID BUT NO LONGER GOES HERE
218402	07/13/2016	MAIL & SIGNS INC	748 E 61 6399 00 999 0 99 0 00	19.06	Shipping charges for radios
Totals for 218402				175.29	
218403	07/13/2016	MANN, RAOUL	747 E 61 6219 02 999 0 99 0 00	100.00	07/09/16
Totals for 218403				100.00	
218404	07/13/2016	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	17,374.95	BISD TAX ATTY FEES DUE - JUNE 2016
Totals for 218404				17,374.95	
218405	07/13/2016	MEADOWS CENTER	748 E 61 6499 00 999 0 99 0 00	538.00	Field trip to Aquarena Springs 7/18/16
Totals for 218405				538.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
218406	07/13/2016	MEADOWS CENTER	748 E 61 6499 00 999 0 99 0 00	344.00	Field trip to Aquarena Springs 7/20/16
			Totals for 218406	344.00	
218407	07/13/2016	MEADOWS CENTER	748 E 61 6499 00 999 0 99 0 00	471.00	Field trip to Aquarena Springs 7/21/16
			Totals for 218407	471.00	
218408	07/13/2016	MEADOWS CENTER	748 E 61 6499 00 999 0 99 0 00	320.00	Field trip to Aquarena Springs 7/27/16
			Totals for 218408	320.00	
218409	07/13/2016	MICRODIRT INC	199 E 51 6259 07 902 0 99 0 00	1,980.00	SEPTIC PUMPING AT GATEWAY 6/20/16
			Totals for 218409	1,980.00	
218410	07/13/2016	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	248.95	Uniform for new BISD police officer
			Totals for 218410	248.95	
218411	07/13/2016	MOBILELEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance Lease Payment #20 of 60 and Delivery and Installation - Portable Classroom Bldgs for CCIS and BBE
			Totals for 218411	4,472.00	
218412	07/13/2016	MORENO, LESLIE	199 R 00 5739 00 000 0 00 0 00	25.00	SUMMER SCHOOL REFUND FOR KAYLA METZGER
			Totals for 218412	25.00	
218413	07/13/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - ARACELI CORTEZ
			Totals for 218413	39.75	
218414	07/13/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - LORA BAYNARD
			Totals for 218414	39.75	
218415	07/13/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - MARTHA FELTS
			Totals for 218415	39.75	
218416	07/13/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - MARIA MUNOZ
			Totals for 218416	39.75	
218417	07/13/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - ZOBEDIAH AZIZ
			Totals for 218417	39.75	
218418	07/13/2016	MT ROSE MISSIONARY BAPTIST CHURCH	199 E 51 6269 01 902 0 99 0 00	9,900.00	PARKING LEASE AGREEMENT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 218418				9,900.00	
218419	07/13/2016	MUNICIPAL SERVICES BUREAU	199 E 11 6499 26 001 0 99 0 00	3.19	TOLLWAY FEES 6/09/16
218419	07/13/2016	MUNICIPAL SERVICES BUREAU	199 E 11 6499 26 001 0 99 0 00	5.38	TOLLWAY FEES 6/06/16 - 6/09/16
218419	07/13/2016	MUNICIPAL SERVICES BUREAU	865 E 36 6399 16 002 0 99 9 46	3.19	TOLLWAY FEES 5/26/16
218419	07/13/2016	MUNICIPAL SERVICES BUREAU	199 A 00 1299 00 000 0 00 0 00	5.38	TOLLWAY FEES 6/07/16
Totals for 218419				17.14	
218420	07/13/2016	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	66.96	TRAVEL REIMBURSEMENT FOR MAY 20, 2016 - JUNE 30, 2016
Totals for 218420				66.96	
218424	07/13/2016	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	79.99	FOR CYNDI GOMEZ
218424	07/13/2016	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98	319.96	FOR LINDA OLIVAREZ
218424	07/13/2016	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	-95.36	FOR CYNDI GOMEZ
218424	07/13/2016	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	95.36	FOR CYNDI GOMEZ
218424	07/13/2016	OFFICE DEPOT	199 E 11 6399 71 002 0 99 0 00	822.83	FOR CYNDI GOMEZ
218424	07/13/2016	OFFICE DEPOT	199 E 11 6399 71 002 0 99 0 00	-641.95	FOR CYNDI GOMEZ
218424	07/13/2016	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	17.96	FOR STEPHANIE GOERTZ
218424	07/13/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	89.52	FOR CRISSYE JOHNS
218424	07/13/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	13.98	FOR CRISSYE JOHNS
218424	07/13/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	18.47	FOR CRISSYE JOHNS
218424	07/13/2016	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	153.69	FOR CRISSYE JOHNS
218424	07/13/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	359.02	FOR CRISSYE JOHNS
218424	07/13/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	36.39	FOR CRISSYE JOHNS
218424	07/13/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	11.60	FOR CRISSYE JOHNS
218424	07/13/2016	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	785.55	FOR CRISSYE JOHNS
218424	07/13/2016	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	152.56	FOR VANESSA SPURLOCK
218424	07/13/2016	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	577.63	FOR VANESSA SPURLOCK
218424	07/13/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	174.98	FOR KIM NESBIT
218424	07/13/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	524.99	FOR KIM NESBIT
218424	07/13/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	557.46	FOR KIM NESBIT
218424	07/13/2016	OFFICE DEPOT	289 E 11 6639 41 999 6 24 4 00	-347.99	FOR SUZANNE SLADE
218424	07/13/2016	OFFICE DEPOT	289 E 11 6639 41 999 7 24 4 00	422.37	FOR SUZANNE SLADE
218424	07/13/2016	OFFICE DEPOT	289 E 11 6639 41 999 7 24 4 00	422.37	FOR SUZANNE SLADE
218424	07/13/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	154.99	FOR CORRINE LEAL
Totals for 218424				4,706.37	
218425	07/13/2016	PEREZ, ARACELI	199 R 00 5739 00 000 0 00 0 00	25.00	SUMMER SCHOOL REFUND FOR LUIS CORONA

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 218425	25.00	
218426	07/13/2016	PETREE, MILTON	747 E 61 6219 02 999 0 99 0 00	100.00	06/18/16
218426	07/13/2016	PETREE, MILTON	747 E 61 6219 02 999 0 99 0 00	50.00	07/09/16
			Totals for 218426	150.00	
218427	07/13/2016	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	35.97	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218427	35.97	
218428	07/13/2016	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	3,190.71	BASIC SERVICE FROM 07/01/16 - 07/31/16
218428	07/13/2016	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 23 0 00	105.80	BASIC SERVICE FROM 07/01/16 - 07/31/16
			Totals for 218428	3,296.51	
218429	07/13/2016	REBOLLAR, TAMMY	212 E 32 6411 00 902 6 24 0 00	15.56	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218429	15.56	
218430	07/13/2016	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	5,473.38	BASIC SERVICE 06/01/16 - 06/30/16
			Totals for 218430	5,473.38	
218431	07/13/2016	ROBERTS, BILLY	199 E 53 6411 01 901 0 99 0 00	218.06	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218431	218.06	
218432	07/13/2016	ROLL, NANCY	199 E 21 6411 00 902 0 99 0 00	67.61	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218432	67.61	
218433	07/13/2016	SAMPSON, MARY	199 E 13 6411 00 902 0 99 0 00	15.56	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218433	15.56	
218434	07/13/2016	SCHNEIDER, HARLEE	899 E 36 6399 25 001 0 99 0 00	400.00	RECIPIENT OF 2015-2016 BHS MEMORIAL FUND SCHOLARSHIP
			Totals for 218434	400.00	
218435	07/13/2016	SEPEDA, ANGELICA	748 E 61 6411 00 999 0 99 0 00	14.37	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218435	14.37	
218436	07/13/2016	SHARKEY, REBECCA	162 E 36 6411 00 002 0 91 0 00	120.00	CCHS Reimbursement for Girls Coaching Association Membership/Clinic
			Totals for 218436	120.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218437	07/13/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	18.94	ITS Bose Headphones & iPhone Adapter
218437	07/13/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	314.80	ITS Bose Headphones & iPhone Adapter
218437	07/13/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 999 0 99 0 00	417.00	CRCA HP ProBook Replacement Battery
Totals for 218437				750.74	
218438	07/13/2016	SKINNER, ANDREA	199 E 11 6411 00 906 0 23 0 00	145.93	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218438				145.93	
218439	07/13/2016	SKYWARD INC	199 E 53 6399 00 901 0 99 0 00	120,539.00	ANNUAL LICENSE FEES
Totals for 218439				120,539.00	
218440	07/13/2016	SOCCER CORNER INC	162 E 36 6399 52 106 0 91 0 00	710.00	CCMS Boy's Soccer Uniforms
Totals for 218440				710.00	
218441	07/13/2016	SOECHTING, STEVEN	199 E 11 6411 00 002 0 22 0 00	162.20	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218441				162.20	
218442	07/13/2016	SOLARWINDS INC	199 E 11 6399 09 999 0 99 0 00	1,998.00	ITS SolarWinds Professional Services
Totals for 218442				1,998.00	
218443	07/13/2016	SPEYER, RICK	747 E 61 6219 02 999 0 99 0 00	100.00	06/25/16
218443	07/13/2016	SPEYER, RICK	747 E 61 6219 02 999 0 99 0 00	100.00	06/18/16
Totals for 218443				200.00	
218444	07/13/2016	SPURLOCK, VANESSA	199 E 53 6411 01 901 0 99 0 00	16.53	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218444				16.53	
218445	07/13/2016	STAPLES BUSINESS ADVANTAGE	263 E 11 6399 00 999 6 25 0 00	47.48	SUPPLIES FOR ELL BOOK INVENTORY
Totals for 218445				47.48	
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 00	1.89	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 23	24.66	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 18	10.60	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	762.06	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	53.38	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 28	129.99	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 108 0 99 9 18	3.78	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 108 0 99 9 14	1.06	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	2.27	MONTH END 06-30-2016

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 26 102 0 99 0 00	0.38	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	13.09	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	11.42	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	13.25	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	16.50	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 59 002 0 99 0 00	22.33	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 12 002 0 99 0 00	1.51	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 65 002 0 99 0 00	44.58	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 18	3.84	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 02 002 0 99 0 00	15.56	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 93	7.27	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	62.40	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 16 001 0 99 9 46	3.63	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 16 002 0 99 9 46	4.54	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	899 E 36 6399 88 102 0 99 0 00	1.14	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 00	3.24	MONTH END 06-30-2016
218447	07/13/2016	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 31	1.51	MONTH END 06-30-2016
Totals for 218447				1,215.88	
218448	07/13/2016	STEELE, CRAIG	747 E 61 6219 02 999 0 99 0 00	100.00	06/25/16
Totals for 218448				100.00	
218449	07/13/2016	STURRUP, EPHRAIM	747 E 61 6219 02 999 0 99 0 00	100.00	07/09/16
Totals for 218449				100.00	
218450	07/13/2016	SUBURBAN PROPANE-7923	199 E 34 6311 31 907 0 99 0 00	632.21	PROPANE IN DISPENSER FOR 3 BUSES - JUNE 2016
Totals for 218450				632.21	
218451	07/13/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,716.25	UNLEADED FUEL - SITE 1 LOVERS LN - DD 7/06/16 (5899 GAL @ 1.5955)
Totals for 218451				9,716.25	
218452	07/13/2016	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 0 00	18,500.00	Buy-out fee, Brendalis Soto, Speech Language Pathologist
Totals for 218452				18,500.00	
218453	07/13/2016	SYSTEMS DESIGN INC	240 E 35 6249 00 950 0 99 0 00	360.00	LUNCH MONEY NOW PROCESSING FOR QUARTER ENDING 06/30/2016: INTERNET ACESS TO STUDENT BALANCE INQUIRY AND MEAL INQUIRY FOR PARENT INTERNET

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					ACCESS
			Totals for 218453	360.00	
218454	07/13/2016	TASA	199 E 41 6499 00 901 0 99 0 00	2,552.02	Dues
			Totals for 218454	2,552.02	
218455	07/13/2016	TASB INC	199 E 41 6219 00 750 0 99 0 00	1,511.75	Service Agreement Fee for Pay Systems Review
218455	07/13/2016	TASB INC	199 E 41 6219 01 750 0 99 0 00	1,511.74	Service Agreement Fee for Pay Systems Review
			Totals for 218455	3,023.49	
218456	07/13/2016	TASBO	199 E 41 6411 01 901 0 99 0 00	130.00	TASBO membership for Carol Barron
			Totals for 218456	130.00	
218457	07/13/2016	TEAGUE, DANA	199 E 31 6411 00 906 0 23 0 00	98.83	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218457	98.83	
218458	07/13/2016	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 08 999 0 99 0 00	1,178.00	ITS Professional Services
218458	07/13/2016	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 09 999 0 99 0 00	4,587.00	ITS Professional Services
			Totals for 218458	5,765.00	
218459	07/13/2016	TEXAS A&M UNIVERSITY	801 E 41 6499 04 001 0 99 0 00	500.00	Recipient of 2015-2016 Betty J Maynard Memorial Scholarship for Credit to Account (FATIMA DAD - STUDENT ID 825004782)
			Totals for 218459	500.00	
218460	07/13/2016	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6499 00 901 0 99 0 00	100.00	Annual membership renewal for Texas Cooperative Purchasing Program
			Totals for 218460	100.00	
218461	07/13/2016	TEXAS SPORTS BUILDERS INC	865 E 36 6399 00 999 0 99 9 98	2,650.00	Turf repair at Memorial Stadium
			Totals for 218461	2,650.00	
218462	07/13/2016	TACS	199 E 41 6499 00 901 0 99 0 00	725.00	2016-17 Institutional Membership Dues
			Totals for 218462	725.00	
218463	07/13/2016	TRACTOR SUPPLY CREDIT PLAN	162 E 36 6399 45 106 0 91 0 00	399.98	CCHS Athletics Barrel Fans for Equipment Room
			Totals for 218463	399.98	
218464	07/13/2016	TULA, MIRIAM	240 E 35 6499 00 950 0 99 0 00	40.58	FINGERPRINT REIMBURSEMENT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 218464				40.58	
218465	07/13/2016	TEXAS A&M ENGINEERING EXT SVC	199 E 52 6411 01 902 0 99 0 00	200.00	PPCT Disruptive Student Management Instructor SSS101 24 hours, 6/28/16 - 6/30/16, Jeffrey Yarbrough
218465	07/13/2016	TEXAS A&M ENGINEERING EXT SVC	199 E 52 6411 01 902 0 99 0 00	400.00	PPCT Disruptive Student Management Instructor SSS101 24 hours, 6/28/2016 - 6/30/2016, Zachery Lopez
Totals for 218465				600.00	
218466	07/13/2016	UNIVERSITY OF TEXAS SYSTEM	410 E 11 6321 00 999 0 99 0 00	4,445.00	BILLING PERIOD 7/1/16 TO 7/31/16
Totals for 218466				4,445.00	
218467	07/13/2016	UNIVERSITY OF TEXAS AT AUSTIN	801 E 41 6499 00 001 0 99 0 00	100.00	Recipient of 2015-2016 Fiebrich, Goertz, Seidel Scholarship for Credit to Account (JULIA GRACE GOSSELINK - UT EID: jgg2457)
Totals for 218467				100.00	
218468	07/13/2016	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 001 0 99 9 13	500.00	Recipient of 2015-2016 Bastrop HS NHS Scholarship for Credit to Account (JULIA GRACE GOSSELINK - UT EID: jgg2457)
Totals for 218468				500.00	
218469	07/13/2016	VOIGHT, LINDA	199 E 41 6411 01 901 0 99 0 00	26.57	TRAVEL REIMBURSEMENT FOR FISCAL YEAR 2015-2016
Totals for 218469				26.57	
218470	07/13/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	82.50	FOR PROFESSIONAL SERVICES RENDERED THROUGH 6/15/16
Totals for 218470				82.50	
218471	07/13/2016	WASHINGTON MUSIC CENTER INC	199 E 11 6397 05 106 0 99 0 00	4,623.85	2 gemeinhart SP2 Flutes, 3 Yamaha YAS26 Alto saxes, 2 Jupiter JBR799 Baritones, 3 Buffet Prodigie Clarinets
218471	07/13/2016	WASHINGTON MUSIC CENTER INC	199 E 36 6399 05 106 0 99 0 00	1,142.85	2 gemeinhart SP2 Flutes, 3 Yamaha YAS26 Alto saxes, 2 Jupiter JBR799 Baritones, 3 Buffet Prodigie Clarinets
Totals for 218471				5,766.70	
218472	07/13/2016	WORTHINGTON DIRECT	199 E 53 6399 01 901 0 99 0 00	996.95	ITS Front Reception Desk

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 218472				996.95	
218473	07/13/2016	YMCA OF BASTROP	748 E 61 6499 00 999 0 99 0 00	708.00	Pool field trips 7/8/16 & 7/15/16
Totals for 218473				708.00	
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	197.11	Copier lease for CCHS Asst Prin
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 041 0 11 0 00	409.99	Copier lease for BMS Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1295 00 000 0 00 0 00	258.78	Copier lease for Central Office Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1295 00 000 0 00 0 00	283.99	Copier lease for Central Office Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 110 0 11 0 00	301.98	Copier lease for LPE Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 103 0 11 0 00	337.98	Copier lease for CCE Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 107 0 11 0 00	373.98	Copier lease for RRE Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 102 0 11 0 00	337.98	Copier lease for Mina Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1296 00 000 0 00 0 00	435.96	Copier lease for Central Office Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 001 0 11 0 00	714.32	Copier lease for BHS Main Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 104 0 11 0 00	714.32	Copier lease for BIS Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 101 0 11 0 00	668.32	Copier lease for Emile Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 108 0 11 0 00	567.32	Copier lease for CCIS Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 106 0 11 0 00	645.32	Copier lease for CCMS Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 001 0 11 0 00	502.72	Copier lease for BHS Main Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 109 0 11 0 00	355.98	Copier lease for BBE Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 002 0 99 0 00	445.98	Copier lease for CCHS Upstairs Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 022 0 26 0 00	226.38	Copier lease for Genesis Workroom
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 31 6269 00 001 0 99 0 00	48.95	Copier lease for BHS Registrar
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 022 0 26 0 00	48.95	Copier lease for Genesis Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 41 6269 00 901 0 99 0 00	48.95	Copier lease for Central Office Lobby
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 906 0 23 0 00	48.95	Copier lease for Sp Ed
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6269 00 906 0 23 0 00	48.95	Copier lease for Sp Ed
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 108 0 99 0 00	53.55	Copier lease for CCIS Counselor's Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6399 00 002 0 91 0 00	53.55	Copier lease for CCHS Athletics
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	53.55	Copier lease for CCHS Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 110 0 99 0 00	67.35	Copier lease for LPE Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 109 0 99 0 00	67.35	Copier lease for BBE Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 108 0 99 0 00	67.35	Copier lease for CCIS Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 106 0 99 0 00	67.35	Copier lease for CCMS Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	122.55	Copier lease for CCHS Asst Prin Upstairs
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 102 0 99 0 00	71.95	Copier lease for Mina Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 107 0 99 0 00	117.95	Copier lease for RRE Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 002 0 99 0 00	567.32	Copier lease for CCHS Workroom

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 103 0 99 0 00	76.55	Copier lease for CCE Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 101 0 99 0 00	76.55	Copier lease for Emile office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 104 0 99 0 00	76.55	Copier lease for BIS Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 002 0 99 0 00	76.55	Copier lease for CCHS Fine Arts
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 00 999 0 99 0 00	58.15	Copier lease for JFW PAC
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6269 00 841 0 91 0 00	58.15	Copier lease for BHS Sports Center
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 041 0 99 0 00	58.15	Copier lease for BMS Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	240 E 35 6269 00 950 0 99 0 00	58.15	Copier lease for Child Nutrition
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 041 0 99 0 00	58.15	Copier lease for BMS Band Hall
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	899 E 36 6399 57 001 0 99 0 00	48.95	Copier lease for BISD Memorial Stadium
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	211 E 11 6299 00 108 6 24 0 00	58.15	Copier lease for CCIS Grand Central Station
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 12 6269 00 106 0 99 0 00	58.15	Copier lease for CCMS Library
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 106 0 99 0 00	58.15	Copier lease for CCMS Band Hall
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 001 0 99 0 00	145.47	Copier lease for BHS Attendance Office
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 001 0 99 0 00	64.74	Copier lease for BHS Band Hall
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 05 001 0 99 0 00	64.73	Copier lease for BHS Band Hall
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 001 0 99 0 00	133.47	Copier lease for BHS Asst Prin
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	217.47	Copier lease for CCHS Asst Prin
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6269 00 906 0 23 0 00	161.86	Copier lease for Sp Ed
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	748 E 61 6269 00 999 0 99 0 00	72.93	Copier lease for Community Services
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	747 E 61 6219 00 999 0 99 0 00	14.59	Copier lease for Community Services
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	749 E 61 6219 00 999 0 99 0 00	14.59	Copier lease for Community Services
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 41 6399 00 748 0 99 0 00	14.59	Copier lease for Community Services
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 77 901 0 24 0 00	14.59	Copier lease for Community Services
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	265 E 61 6219 07 901 6 24 5 00	14.57	Copier lease for Community Services
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 001 0 22 0 00	185.86	Copier lease for BHS Career/Tech
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 033 0 29 0 00	229.86	Copier lease for Gateway
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 041 0 99 0 00	1,144.48	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1295 00 000 0 00 0 00	210.20	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 110 0 99 0 00	501.06	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 103 0 99 0 00	1,748.45	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 102 0 99 0 00	298.85	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1296 00 000 0 00 0 00	808.61	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 50 001 0 99 0 00	618.20	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 104 0 99 0 00	453.25	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 108 0 99 0 00	428.39	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 106 0 99 0 00	477.01	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	1,924.18	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 022 0 26 0 00	695.82	Excess copy charges

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				AMOUNT	DESCRIPTION
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	31	6399 00 001 0 99 0 00	27.73	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6399 00 906 0 23 0 00	1.48	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	21	6399 00 906 0 23 0 00	38.11	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 002 0 99 0 00	5.94	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 109 0 99 0 00	31.07	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 108 0 99 0 00	8.86	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 102 0 99 0 00	8.71	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6399 00 002 0 99 0 00	2,147.94	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 103 0 99 0 00	84.15	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 101 0 99 0 00	727.00	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	36	6399 00 999 0 99 0 00	50.89	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 041 0 99 0 00	17.34	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	240	E	35	6399 00 950 0 99 0 00	1.96	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	36	6399 05 041 0 99 0 00	35.30	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	899	E	36	6399 57 001 0 99 0 00	2.40	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	211	E	11	6399 00 108 6 24 0 00	52.06	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	36	6399 05 106 0 99 0 00	1.81	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6399 05 001 0 99 0 00	1.60	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	36	6399 05 001 0 99 0 00	1.60	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 001 0 99 0 00	67.41	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399 00 002 0 99 0 00	40.07	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	21	6399 00 906 0 23 0 00	6.57	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	41	6399 00 748 0 99 0 00	13.23	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6399 00 001 0 22 0 00	224.47	Excess copy charges
218490	07/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6399 00 033 0 29 0 00	389.53	Excess copy charges
Totals for 218490							24,798.38	
218491	07/14/2016	WEST INTERACTIVE SERVICES CORP	199	E	41	6399 01 749 0 99 0 00	17,932.75	Renewal SchoolMessenger Complete - 12 month Unlimited Notification Service, Custom Mobile Application for iOS and Android, Annual hosting, license and support. Services from 7/7/2016 - 7/6/2017
Totals for 218491							17,932.75	
218492	07/20/2016	ACADEMY SPORTS & OUTDOORS	199	E	41	6499 00 748 0 99 0 00	179.94	Tent weights for Back to School Bash
Totals for 218492							179.94	
218493	07/20/2016	ACME PARTNERSHIP LP	199	E	41	6399 00 749 0 99 0 00	800.00	Billboard rental fee 8/1/2016 - 8/31/2016
Totals for 218493							800.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218494	07/20/2016	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE AGREEMENT - PAYMENT #1 FOR PORTABLE CLASSROOM BLDG
218494	07/20/2016	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE/PURCHASE AGREEMENT - PAYMENT #1 FOR TWO PORTABLE CLASSROOM BLDGS
Totals for 218494				3,528.64	
218497	07/20/2016	AMAZON/SYNCB	199 E 11 6399 08 999 0 99 0 00	4,409.48	Digital Learning Materials
218497	07/20/2016	AMAZON/SYNCB	199 E 12 6329 00 101 0 99 0 00	368.38	Emile library books from Amazon - superhero and comic graphic novels
218497	07/20/2016	AMAZON/SYNCB	749 E 61 6399 00 999 0 99 0 00	1,543.95	Items for New Infant Classroom
218497	07/20/2016	AMAZON/SYNCB	199 E 41 6399 00 750 0 99 0 00	11.35	Memory Card for ID Camera
218497	07/20/2016	AMAZON/SYNCB	199 E 11 6399 61 041 0 99 0 00	64.87	Books
218497	07/20/2016	AMAZON/SYNCB	199 E 11 6399 53 041 0 99 0 00	424.45	Books
218497	07/20/2016	AMAZON/SYNCB	199 E 11 6399 01 002 0 99 0 00	262.94	CCHS Roll Laminator Workstation for Teachers Workrooms
218497	07/20/2016	AMAZON/SYNCB	899 E 36 6399 67 002 0 99 0 00	31.46	CCHS Women's Soccer Supplies
218497	07/20/2016	AMAZON/SYNCB	199 E 11 6399 00 002 0 99 0 00	1,896.60	CCHS Laminator for Teachers Workrooms
218497	07/20/2016	AMAZON/SYNCB	289 E 11 6399 41 901 7 24 4 00	672.57	REF PO# 3001600980 - ITEMS FOR HDSRT
218497	07/20/2016	AMAZON/SYNCB	289 E 11 6669 46 999 7 24 4 00	1,577.12	REF PO# 3001600938 - ITEMS FOR BIS
218497	07/20/2016	AMAZON/SYNCB	289 E 11 6399 41 901 7 24 4 00	276.54	REF PO# 3001600992 - ITEMS FOR HDSTRT
218497	07/20/2016	AMAZON/SYNCB	289 E 11 6399 41 901 7 24 4 00	34.80	REF PO# 3001600992 - ITEMS FOR HDSTRT
218497	07/20/2016	AMAZON/SYNCB	289 E 11 6399 41 901 7 24 4 00	33.06	REF PO# 3001600992 - ITEMS FOR HDSTRT
Totals for 218497				11,607.57	
218498	07/20/2016	APPLE COMPUTER INC	199 E 11 6397 00 906 0 23 0 00	917.00	SPE iPad Pro HelpDesk #4939
Totals for 218498				917.00	
218499	07/20/2016	BARNETT, DELLA	899 E 36 6399 61 002 0 99 0 00	30.00	SOCCER CAMP REFUND FOR JAMIE MILLER - CAMP CANCELLED
Totals for 218499				30.00	
218500	07/20/2016	BASELICE & ASSOCIATES INC	199 E 41 6219 00 749 0 99 0 00	19,275.00	BASTROP ISD VOTER SURVEY CONDUCTED 5/01-04/16
Totals for 218500				19,275.00	
218501	07/20/2016	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	320.87	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / FOR SERVICE 05/31/2016 THRU 06/30/2016
Totals for 218501				320.87	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218502	07/20/2016	BASTROP ISD/ATHLETICS	162 A 00 1190 01 000 0 00 0 00	300.00	Gate money for athletic games
			Totals for 218502	300.00	
218503	07/20/2016	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	600.00	START UP GATE MONEY FOR BHS ATHLETIC EVENTS FOR SCHOOL YEAR 2016-2017
			Totals for 218503	600.00	
218504	07/20/2016	BMI EDUCATIONAL SERVICES INC	289 E 11 6399 35 999 7 24 3 00	540.85	TLI - GUIDED READING BOOKS FOR LITERACY LIBRARY
			Totals for 218504	540.85	
218505	07/20/2016	BROWN, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	100.00	7/16/16
			Totals for 218505	100.00	
218506	07/20/2016	BSN SPORTS INC	899 E 36 6399 09 001 0 99 0 00	480.00	BHS FOOTBALL LAUNDRY CLIPS
218506	07/20/2016	BSN SPORTS INC	899 E 36 6399 65 001 0 99 0 00	873.36	BHS SOFTBALL EQUIP.
218506	07/20/2016	BSN SPORTS INC	899 E 36 6399 65 001 0 99 0 00	-72.11	FREIGHT CREDIT ON BHS SOFTBALL EQUIP INV 98014071
			Totals for 218506	1,281.25	
218507	07/20/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 7 24 4 00	384.78	TLI - CAPSTONE - RRE
218507	07/20/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 7 24 4 00	820.55	TLI - CAPSTONE - LPE
218507	07/20/2016	CAPSTONE PRESS INC	289 E 11 6669 41 999 7 24 4 00	384.78	TLI - CAPSTONE - CCE PREK
218507	07/20/2016	CAPSTONE PRESS INC	289 E 11 6669 45 999 7 24 4 00	19.49	TLI - CAPSTONE - BLUEBONNET
			Totals for 218507	1,609.60	
218508	07/20/2016	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 001 0 22 0 00	465.00	2016 TCEC REGISTRATION FOR KATIE KARNSTADT 7/25-28/16 (REF PO 2201600292)
			Totals for 218508	465.00	
218509	07/20/2016	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 002 0 22 0 00	520.00	CCHS Clare Shelton Registration for TCEC Conference July 25-28, 2016
			Totals for 218509	520.00	
218510	07/20/2016	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 002 0 22 0 00	520.00	Patricia Woodley Registration for TCEC Conference 2016-2017 July 25-28, 2016
			Totals for 218510	520.00	
218511	07/20/2016	CDWG INC	199 E 11 6399 08 999 0 99 0 00	8,700.00	Digital Learning Materials
			Totals for 218511	8,700.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218512	07/20/2016	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,600.75	BILLING PERIOD 05/19/2016 - 06/20/2016
			Totals for 218512	1,600.75	
218513	07/20/2016	COMPUCYCLE INC	199 E 11 6399 00 109 0 99 0 00	87.00	BES Dell E6400 Replacement Batteries HelpDesk #4926
			Totals for 218513	87.00	
218514	07/20/2016	CSD INC	865 E 36 6399 16 002 0 99 9 46	937.50	CCHS ASL Interpretation Services for Graduation 6/04/16
218514	07/20/2016	CSD INC	865 E 36 6399 16 002 0 99 9 46	468.76	Admin Fees for CCHS ASL Interpretation Services for Graduation 6/4/16
			Totals for 218514	1,406.26	
218515	07/20/2016	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	13,816.10	ITS VISIX Server
218515	07/20/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	1,077.00	ITS VISIX Server - Installation Services
218515	07/20/2016	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	5,824.94	ITS VISIX Client
218515	07/20/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	1,338.42	ITS VISIX Client - Installation Services
			Totals for 218515	22,056.46	
218516	07/20/2016	DELL MARKETING L.P.	199 E 11 6399 00 041 0 99 0 00	584.99	BMS AP Dell 3760dn Printer HelpDesk #5143
218516	07/20/2016	DELL MARKETING L.P.	199 E 11 6399 10 101 0 99 0 00	96.98	EES Dell 3330 Repair HelpDesk #5172
			Totals for 218516	681.97	
218517	07/20/2016	DEMCO INC	289 E 11 6639 47 999 7 24 4 00	493.47	TLI - DEMCO- STOOLS - BHS
			Totals for 218517	493.47	
218518	07/20/2016	DISCOUNT SCHOOL SUPPLY	289 E 11 6399 41 901 7 24 4 00	3,736.52	TLI -Yr 5 - Discount School Supply - BISS CDC
			Totals for 218518	3,736.52	
218519	07/20/2016	DREAM RANCH OFFICE SUPPLIES	748 E 61 6399 00 999 0 99 0 00	24.00	STARS Dell 5130c Waste Toner HelpDesk #5131
			Totals for 218519	24.00	
218520	07/20/2016	DUAL LANGUAGE TEACHER TOOLS	199 E 11 6499 00 999 0 24 0 00	1,295.00	BOOKS FOR BILINGUAL CLASSES
			Totals for 218520	1,295.00	
218521	07/20/2016	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 002 0 11 0 00	45.00	CCHS PD Registration for Jeanette Hawrylo for 6/24/16
218521	07/20/2016	EDUCATION SERVICE CTR REG 13	199 E 21 6399 00 906 0 23 0 00	50.00	Two day training to address Assessment and Eligibility for ELLs as well as current topics in

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218521	07/20/2016	EDUCATION SERVICE CTR REG 13	199 E 21 6411 00 906 0 23 0 00	50.00	AAC. June 22 - June 23, 2016 Two day training to address Assessment and Eligibility for ELLs as well as current topics in AAC. June 22 - June 23, 2016
218521	07/20/2016	EDUCATION SERVICE CTR REG 13	199 E 21 6219 00 906 0 23 0 00	1,600.00	Two day training to address Assessment and Eligibility for ELLs as well as current topics in AAC. June 22 - June 23, 2016
Totals for 218521				1,745.00	
218522	07/20/2016	ENGAGE! LEARNING INC	199 E 41 6399 00 749 0 99 0 00	111.60	Travel for Engage Learning, Inc. Strategic Design Services 6/14/16
218522	07/20/2016	ENGAGE! LEARNING INC	199 E 41 6399 00 749 0 99 0 00	2,250.00	Engage Learning, Inc. Strategic Design Services 6/14/16
Totals for 218522				2,361.60	
218523	07/20/2016	ERI FUNDING GROUP INC	199 E 41 6219 03 750 0 99 0 00	1,250.00	COMPLETION AND SUBMISSION OF THE TEACHER INCENTIVE FUND GRANT
218523	07/20/2016	ERI FUNDING GROUP INC	199 E 11 6219 00 902 0 11 0 00	1,250.00	COMPLETION AND SUBMISSION OF THE TEACHER INCENTIVE FUND GRANT
Totals for 218523				2,500.00	
218525	07/20/2016	ESCUE & ASSOCIATES	289 E 11 6669 45 999 7 24 4 00	1,833.25	TLI - ESCUE & ASSOC - CCE
218525	07/20/2016	ESCUE & ASSOCIATES	289 E 11 6669 45 999 7 24 4 00	339.00	TLI - SPANISH LIBRARY BOOKS - LPE
218525	07/20/2016	ESCUE & ASSOCIATES	289 E 11 6669 46 999 7 24 4 00	2,243.55	TLI - ESCUE & ASSOC- CCMS
218525	07/20/2016	ESCUE & ASSOCIATES	289 E 11 6669 46 999 7 24 4 00	173.57	REF PO# 3001600939 / ITEMS FOR BIS
218525	07/20/2016	ESCUE & ASSOCIATES	289 E 11 6669 45 999 7 24 4 00	347.00	REF PO# 3001600880 / ITEMS FOR BBE
218525	07/20/2016	ESCUE & ASSOCIATES	289 E 11 6669 45 999 7 24 4 00	401.85	REF PO# 3001600839 / ITEMS FOR MINA
218525	07/20/2016	ESCUE & ASSOCIATES	289 E 11 6669 45 999 7 24 4 00	1,833.25	TLI - ESCUE & ASSOC - RRE
Totals for 218525				7,171.47	
218526	07/20/2016	EXPRESS BOOKSELLERS	255 E 13 6399 20 999 6 24 0 00	1,018.80	Instructional Rounds books
218526	07/20/2016	EXPRESS BOOKSELLERS	802 E 11 6399 11 109 0 99 0 67	467.60	BEF Grant #67 Books
Totals for 218526				1,486.40	
218527	07/20/2016	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6669 46 999 7 24 4 00	2,137.52	TLI - FOLLETT - CEDAR CREEK INTERMEDIATE
Totals for 218527				2,137.52	
218528	07/20/2016	GARMENTS TO GO INC	199 E 52 6399 00 999 0 99 0 00	28.99	Nike Golf Dri-Fit Micro Pique Polo (#363807), black, large, with BISD Police Dept logo for Jeff

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Yarbrough
Totals for 218528				28.99	
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	4,478.93	BASE TRANSPORTATION SERVICES - JUNE 2016
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	51,606.64	BASE TRANSPORTATION SERVICES - JUNE 2016
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	1,698.93	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	6,829.65	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 28	69.63	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 0 00	66.04	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	32.96	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	21.22	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 699 0 23 0 00	7,742.54	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 34 6219 00 699 0 24 0 00	44,399.96	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	865 E 36 6399 16 002 0 99 9 46	4.52	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	34.53	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	1.54	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	2.33	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	265 E 61 6499 07 022 6 24 5 00	381.87	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
218529	07/20/2016	GOLDSTAR TRANSIT	265 E 61 6499 07 002 6 24 5 00	381.86	JUNE 2016 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 218529				117,753.15	
218530	07/20/2016	HANCOCK, MEGAN	865 E 36 6399 00 001 0 99 9 19	104.62	REIMBURSE FOR ITEMS PURCHASED FOR STUCO RETREAT THAT STARTED ON JULY 11 & 12, 2016
Totals for 218530				104.62	
218531	07/20/2016	HAYS CISD	899 E 36 6399 71 002 0 99 0 00	300.00	CCHS Volleyball Entry Fee - Rebel Bash Tournament
Totals for 218531				300.00	
218532	07/20/2016	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	40.40	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218532				40.40	
218533	07/20/2016	HERZOG, JAMES	747 E 61 6219 02 999 0 99 0 00	100.00	7/16/16
Totals for 218533				100.00	
218534	07/20/2016	HODGE, JOSEPH JR	747 E 61 6219 02 999 0 99 0 00	100.00	7/16/16
Totals for 218534				100.00	
218535	07/20/2016	HOUGHTON MIFFLIN HARCOURT	802 E 11 6399 11 103 0 99 0 15	2,911.18	BEF Grant #15
218535	07/20/2016	HOUGHTON MIFFLIN HARCOURT	802 E 11 6399 11 103 0 99 0 15	1,042.02	BEF Grant #15

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 218535				3,953.20	
218536	07/20/2016	J APPLESEED	289 E 11 6669 41 999 7 24 4 00	119.70	TLI - J. APPLESEED - LPE
Totals for 218536				119.70	
218537	07/20/2016	KAPLAN COMPANIES INC	289 E 11 6399 41 901 7 24 4 00	1,949.46	TLI - KAPLAN - HDSTRT
218537	07/20/2016	KAPLAN COMPANIES INC	289 E 11 6399 41 901 7 24 4 00	1,998.60	TLI - KAPLAN- HDSTRT
218537	07/20/2016	KAPLAN COMPANIES INC	289 E 11 6399 41 901 7 24 4 00	1,998.60	TLI - KAPLAN - HDSTRT
Totals for 218537				5,946.66	
218538	07/20/2016	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 218538				2,307.67	
218539	07/20/2016	KURIO, KERRY	747 E 61 6219 02 999 0 99 0 00	100.00	7/16/16
Totals for 218539				100.00	
218540	07/20/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6399 00 906 0 23 0 00	34.52	Excess copies
218540	07/20/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 101 0 99 0 00	1,196.88	Excess copies
218540	07/20/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 50 001 0 99 0 00	1,331.02	Excess copies
Totals for 218540				2,562.42	
218541	07/20/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 41 901 7 24 4 00	1,984.55	TLI - LAKESHORE - HDSTRT
218541	07/20/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 41 999 7 24 4 00	1,212.20	TLI - LAKESHORE - RRE PREK
218541	07/20/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 41 999 7 24 4 00	1,449.63	TLI - LAKESHORE - RRE PRE K
218541	07/20/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 41 999 7 24 4 00	7,978.25	TLI- LAKESHORE - MINA PREK
Totals for 218541				12,624.63	
218542	07/20/2016	LBJ / LASA BAND BOOSTERS	199 E 36 6497 05 001 0 99 0 00	300.00	ENTRY FEE FOR BHS BAND AT CAPITOL CITY MARCHING FESTIVAL 2016
Totals for 218542				300.00	
218543	07/20/2016	LEGO EDUCATION	802 E 11 6399 11 109 0 99 0 65	508.49	BEF Grant # 65
Totals for 218543				508.49	
218544	07/20/2016	LIBRARY STORE INC	289 E 11 6639 46 999 7 24 4 00	1,647.03	TLI - LIBRARY STORE - CCMS
218544	07/20/2016	LIBRARY STORE INC	289 E 11 6639 46 999 7 24 4 00	216.23	TLI - LIBRARY STORE - BMS
218544	07/20/2016	LIBRARY STORE INC	289 E 11 6639 41 999 7 24 4 00	654.05	TLI - LIBRARY STORE - LPE
Totals for 218544				2,517.31	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
218545	07/20/2016	LOST PINES FULL SERVICE	199 E 52 6399 00 999 0 99 0 00	49.49	Full Service Oil Change for Bastrop ISD PD 2016 Dodge Charger
			Totals for 218545	49.49	
218546	07/20/2016	M & A TECHNOLOGY INC	199 E 41 6399 00 901 0 99 0 00	79.95	CEN Supt. Logitech MX Mouse HelpDesk #5134
			Totals for 218546	79.95	
218547	07/20/2016	MACKIN EDUCATIONAL RESOURCES	289 E 11 6669 47 999 7 24 4 00	1,070.80	TLI - EBOOKS MACKIN -CCHS
			Totals for 218547	1,070.80	
218548	07/20/2016	MARESH, LISA	199 E 31 6411 00 906 0 23 0 00	199.05	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218548	199.05	
218549	07/20/2016	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 0 00	164.19	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218549	164.19	
218550	07/20/2016	LCRA	199 E 23 6399 00 002 0 99 0 00	150.00	CCHS Conference Room Rental for Admin Retreat 8/01/16
			Totals for 218550	150.00	
218551	07/20/2016	MICROSOFT CORPORATION	199 E 41 6399 00 750 0 99 0 00	2,065.81	CEN HR EXEC DIR Surface Pro 4 HelpDesk #5156
			Totals for 218551	2,065.81	
218552	07/20/2016	MILLER MIDDLE SCHOOL	162 E 36 6497 50 041 0 91 0 00	400.00	ENTRY FEE FOR BMS VOLLEYBALL AT SAN MARCOS TOURNAMENT ON OCTOBER 1, 2016
			Totals for 218552	400.00	
218553	07/20/2016	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance Lease Payment #21 of 60 and delivery and installation - Portable Classroom Bldgs CCIS and BBE 7/11/16-8/10/16
			Totals for 218553	4,472.00	
218554	07/20/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - BARBARA MOFFETT
			Totals for 218554	39.75	
218555	07/20/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - MARIA GUTIERREZ
			Totals for 218555	39.75	
218556	07/26/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	-41.25	Fingerprinting - MELINDA MARQUEZ

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218556	07/20/2016	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	41.25	Fingerprinting - MELINDA MARQUEZ
			Totals for 218556	0.00	
218557	07/20/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - RAQUEL BELTRAN
			Totals for 218557	39.75	
218558	07/20/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - WILLIE LEE
			Totals for 218558	39.75	
218559	07/20/2016	MORPHO TRUST USA	240 E 35 6499 00 950 0 99 0 00	39.75	FINGERPRINTING - ALEJANDRA TREJO
			Totals for 218559	39.75	
218560	07/20/2016	NATIONAL SCHOOL PRODUCTS	289 E 11 6669 45 999 7 24 4 00	2,490.08	TLI - NATIONAL SCHOOL PRODUCTS - RRE
218560	07/20/2016	NATIONAL SCHOOL PRODUCTS	289 E 11 6669 45 999 7 24 4 00	2,490.08	TLI - NATIONAL SCHOOL PRODUCTS - CCE
			Totals for 218560	4,980.16	
218561	07/20/2016	NELCO	199 E 53 6399 00 901 0 99 0 00	1,115.00	Skyward check stock for 2016-17 - Accts Payable only, no add'l Payroll checks needed for 2016-17
			Totals for 218561	1,115.00	
218562	07/20/2016	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 09 999 0 99 0 00	8,213.38	ITS SolarWinds Renewal
			Totals for 218562	8,213.38	
218563	07/20/2016	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	27.59	FOR LINDA VOIGHT
218563	07/20/2016	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	127.71	FOR LINDA VOIGHT
			Totals for 218563	155.30	
218564	07/20/2016	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	POSTAGE BY PHONE NUMBER 18592006
			Totals for 218564	4,041.98	
218565	07/20/2016	PORTILLO, LUIS	199 E 21 6219 00 999 0 99 0 00	1,000.00	7/12-13/2016 FINE ARTS CONSULTING
			Totals for 218565	1,000.00	
218566	07/20/2016	RANDOLPH, LEVI JR	747 E 61 6219 02 999 0 99 0 00	100.00	7/16/16
			Totals for 218566	100.00	
218567	07/20/2016	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 001 0 99 0 00	100.00	VISITOR BADGES FOR BHS
			Totals for 218567	100.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218568	07/20/2016	RIDDELL INC	162 E 36 6399 45 001 0 91 0 00	2,397.50	BHS FOOTBALL EQUIP. & SUPPLIES - HELMETS, CHIN STRAPS, FACE GUARDS
218568	07/20/2016	RIDDELL INC	162 E 36 6399 45 001 0 91 0 00	1,111.00	BHS FOOTBALL EQUIP
218568	07/20/2016	RIDDELL INC	162 E 36 6399 45 001 0 91 0 00	1,188.00	BHS FOOTBALL EQUIP - SHOULDER PADS
			Totals for 218568	4,696.50	
218569	07/20/2016	RYDIN DECAL INC	899 E 36 6399 01 001 0 99 0 00	229.00	2016-2017 BHS STUDENT PARKING PERMITS (REF PO 11600659)
			Totals for 218569	229.00	
218570	07/20/2016	SADDELEBACK EDUCATIONAL PUBLISHING	289 E 11 6669 46 999 7 24 4 00	1,055.95	TLI - SADDLEBACK ED- CCMS
			Totals for 218570	1,055.95	
218571	07/20/2016	SCHOOL SPECIALTY INC	289 E 11 6399 41 999 7 24 4 00	2,556.10	TLI - SCHOOL SPECIALTY - LPE
			Totals for 218571	2,556.10	
218572	07/20/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	1,039.00	ITS Tech Supplies - INV GB00200536, GB00200065, GB00196639, GB00197549, GB00198070
			Totals for 218572	1,039.00	
218573	07/20/2016	SKYWARD INC	199 E 11 6399 10 999 0 99 0 00	330.50	ITS Skyward SSL Certificates
218573	07/20/2016	SKYWARD INC	199 E 11 6249 09 999 0 99 0 00	230.00	ITS Skyward SSL Certificates - Installation & Project Management
			Totals for 218573	560.50	
218574	07/20/2016	SMITHSON VALLEY HIGH SCHOOL	899 E 36 6399 71 002 0 99 0 00	350.00	CCHS Volleyball Entry Fee - Smithson Valley Texas Showdown 8/25-27/16
			Totals for 218574	350.00	
218575	07/20/2016	SPEYER, RICK	747 E 61 6219 02 999 0 99 0 00	100.00	7/16/16
			Totals for 218575	100.00	
218576	07/20/2016	STAPLES BUSINESS ADVANTAGE	289 E 11 6639 41 999 7 24 4 00	2,407.11	REF PO# 3001600930 / ITEMS FOR RRE PREK
218576	07/20/2016	STAPLES BUSINESS ADVANTAGE	289 E 11 6639 41 999 7 24 4 00	2,407.11	REF PO# 3001600929 / ITEMS FOR CCE
			Totals for 218576	4,814.22	
218577	07/20/2016	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	2,841.85	REF# 51531, 51532, 51533, 51535, 51537 / 07-07-16 PROPANE FOR CCE, CCI, CCM, LPE AND RRE
			Totals for 218577	2,841.85	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
218578	07/20/2016	TASSP	199 E 23 6411 00 002 0 99 0 00	225.00	CCHS TASSP Renewal for Bridgette Cornelius
			Totals for 218578	225.00	
218579	07/20/2016	THSADA	162 E 36 6411 00 841 0 91 0 00	55.00	MEMBERSHIP FOR TODD PATMON TO THSADA
			Totals for 218579	55.00	
218580	07/20/2016	TJARKS, JEREMY	199 E 36 6411 00 002 0 99 0 00	84.84	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218580	84.84	
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem
218582	07/20/2016	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease for RRE
			Totals for 218582	888.00	
218583	07/20/2016	TXTAG	865 E 36 6399 16 002 0 99 9 46	3.48	TOLLWAY FEES - BILLING PERIOD 5/31/16 - 7/05/16
			Totals for 218583	3.48	
218584	07/20/2016	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 002 0 11 0 00	575.00	CCHS APSI Registration for Jeff Waltrip - AP Human Geography 8/02/16 - 8/05/16
			Totals for 218584	575.00	
218585	07/20/2016	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 002 0 11 0 00	575.00	CCHS APSI Registration for Crystal Attinger - AP Human Geography 8/02/16 - 8/05/16
			Totals for 218585	575.00	
218586	07/20/2016	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 002 0 11 0 00	575.00	CCHS APSI Registration for Alison Bumstead - AP Human Geography 8/02/16 - 8/05/16
			Totals for 218586	575.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218587	07/20/2016	UNIVERSITY OF TEXAS AT TYLER	199 E 11 6411 00 002 0 22 0 00	2,350.00	REGISTRATION FEE FOR EDWARD WILLIS FOR INTRO TO ENGINEERING AND DESIGN (REF PO 2201600301)
			Totals for 218587	2,350.00	
218588	07/20/2016	VATAT	199 E 11 6411 00 002 0 22 0 00	300.00	CCHS C Mercer VATAT Conference July 25-29, 2016 Invoice# 19821
			Totals for 218588	300.00	
218589	07/20/2016	VATAT	199 E 11 6411 00 002 0 22 0 00	300.00	CCHS G Couchman VATAT Conference July 25-29, 2016 Invoice# 20635
			Totals for 218589	300.00	
218590	07/20/2016	VBRICK SYSTEMS INC	199 E 11 6399 10 999 0 99 0 00	1,766.16	ITS VBrick for Board Room Streaming Renewal
			Totals for 218590	1,766.16	
218591	07/20/2016	YMCA OF BASTROP	748 E 61 6499 00 999 0 99 0 00	278.00	Pool visit - July 22, 2016
			Totals for 218591	278.00	
218592	07/21/2016	CUNNINGHAM, JAMES	199 E 11 6411 00 001 0 22 0 00	30.78	TRAVEL REIMBURSEMENT FOR JUNE 2016
218592	07/21/2016	CUNNINGHAM, JAMES	199 E 11 6411 00 001 0 22 0 00	349.99	TRAVEL REIMBURSEMENT FOR JULY 2016
			Totals for 218592	380.77	
218593	07/26/2016	US POSTMASTER-BASTROP	199 E 41 6399 00 749 0 99 0 00	2,193.00	Bulk postage for 3 mailers (Back to School Bash, Superintendent Letter, Online Student Registration)
			Totals for 218593	2,193.00	
218594	07/27/2016	4IMPRINT INC	748 E 61 6399 00 999 0 99 0 00	65.00	Towels for summer STARS / Set-up charge
218594	07/27/2016	4IMPRINT INC	748 E 61 6399 00 999 0 99 0 00	2,530.37	Towels for summer STARS
			Totals for 218594	2,595.37	
218595	07/27/2016	ADAMS, SHAWN	199 E 11 6399 00 108 0 99 0 00	56.40	Reimbursement for purchase of postage stamps
			Totals for 218595	56.40	
218596	07/27/2016	APPLE COMPUTER INC	802 E 11 6399 11 101 0 99 0 05	2,625.00	BEF Grant EES iPad Air 2 HelpDesk #5214
			Totals for 218596	2,625.00	
218597	07/27/2016	APPRAISAL & COLLECTION TECHNOLOGIES LLC	199 E 41 6399 00 901 0 99 0 00	298.00	Truth-in-Taxation Software for 2016
			Totals for 218597	298.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
218598	07/27/2016	ATHLETIC SUPPLY INC	162 E 36 6399 42 002 0 91 0 00	739.00	CCHS Baseball Diamond D1-NFHS Baseballs
			Totals for 218598	739.00	
218599	07/27/2016	AUSTIN PANIC ROOM	199 E 13 6411 00 109 0 99 0 00	400.00	FACILITY RENTAL FOR PLC TEAM LEADS PD 8/01/16
			Totals for 218599	400.00	
218600	07/27/2016	AUSTIN'S PARK 'N PIZZA	748 E 61 6499 00 999 0 99 0 00	2,875.45	Field trip to Austin's Park 8/18/16
			Totals for 218600	2,875.45	
218601	07/27/2016	AUSTIN'S PARK 'N PIZZA	748 E 61 6499 00 999 0 99 0 00	1,843.45	Field trip to Austin's Park 8/17/16
			Totals for 218601	1,843.45	
218602	07/27/2016	B&H PHOTO-VIDEO REMIT PROCESSING CTR	802 E 11 6399 11 002 0 99 0 49	2,390.82	BEF Grant #49
			Totals for 218602	2,390.82	
218603	07/27/2016	BAIN, EMILY	199 E 53 6411 01 901 0 99 0 00	180.54	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218603	180.54	
218604	07/27/2016	BASTROP COPIER	199 E 23 6399 00 106 0 99 0 00	28.98	address stamps for office
			Totals for 218604	28.98	
218605	07/27/2016	BASTROP TOUCHDOWN CLUB	899 E 36 6399 57 001 0 99 0 00	5,200.00	ADVERTISEMENT AND INTERNET BROADCASTING FROM THE 8 YEAR CONTRACT SCOREBOARD AT MEMORIAL - FINAL YEAR - BLUEBONNET ELECTRIC, THE DENTISTS AND GREATER TEXAS FEDERAL CREDIT UNION
			Totals for 218605	5,200.00	
218606	07/27/2016	BASTROP SIGNS AND BANNERS	162 E 36 6399 45 002 0 91 0 00	161.00	CCHS Athletics Supplies for Countdown Clock for Locker Room
			Totals for 218606	161.00	
218608	07/27/2016	BOBBY'S AUTOMOTIVE INC	199 E 11 6499 26 001 0 99 0 00	955.04	Parts to Replace AC compressor on driver's ed red Kia
218608	07/27/2016	BOBBY'S AUTOMOTIVE INC	199 E 11 6499 26 001 0 99 0 00	520.00	Labor to Replace AC compressor on driver's ed red Kia
218608	07/27/2016	BOBBY'S AUTOMOTIVE INC	199 E 11 6494 20 906 0 23 0 00	21.00	State inspections for the three suburbans
218608	07/27/2016	BOBBY'S AUTOMOTIVE INC	199 E 11 6494 20 906 0 23 0 00	109.42	Additional service to the three suburbans / parts
218608	07/27/2016	BOBBY'S AUTOMOTIVE INC	199 E 11 6494 20 906 0 23 0 00	120.00	Additional service to the three suburbans / labor

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 218608				1,725.46	
218609	07/27/2016	BROKERAGE STORE INC	162 E 36 6429 00 841 0 91 0 00	36,136.00	Athletic/Student Accident Insurance for 2016-17 school year
Totals for 218609				36,136.00	
218610	07/27/2016	CAMCOR INC	802 E 11 6399 11 102 0 99 0 24	48.45	BEF Grant MES Califone Headsets HelpDesk #5216
218610	07/27/2016	CAMCOR INC	802 E 11 6399 11 033 0 99 0 08	1,687.77	BEF Grant GWY Elmo Document Camera HelpDesk #5215
218610	07/27/2016	CAMCOR INC	802 E 11 6399 11 101 0 99 0 05	67.83	BEF Grant EES Califone Headsets HelpDesk #5214
Totals for 218610				1,804.05	
218611	07/27/2016	CARASOFT TECHNOLOGY CORP	199 E 11 6399 09 999 0 99 0 00	8,232.00	ITS RAPiDiDENTiTY License Renewal
Totals for 218611				8,232.00	
218612	07/27/2016	CDWG INC	199 E 53 6399 01 901 0 99 0 00	1,278.06	INV# CXT2782, DMX9795, DMW3137, DNR4342, DST5322 CR MEMO / ITS Lenovo S1 Yoga Digitized
218612	07/27/2016	CDWG INC	410 E 11 6399 00 999 0 99 0 00	3,937.49	INV# CMZ8430, CNW9279, CNQ1272, CPH3259, CPP4890, CQR9511, CQS9415, DFB0166, DHN0704, DBH8031, DBH8034, DBW4672, DRQ3023, DRW9736 / ITS Network Cables
Totals for 218612				5,215.55	
218613	07/27/2016	COAST TO COAST COMPUTER PRODUCTS	199 E 11 6399 00 103 0 99 0 00	542.65	Toner
Totals for 218613				542.65	
218614	07/27/2016	COMMON SENSE COMMUNICATIONS LLC	199 E 41 6219 00 749 0 99 0 00	10,220.00	Bastrop ISD 2016-17 Ambassador Training Academy (Payment 1 of 2)
Totals for 218614				10,220.00	
218615	07/27/2016	COMPASS LEARNING	199 E 11 6399 00 902 0 11 0 00	3,000.00	Compass Learning Odyssey K-12
Totals for 218615				3,000.00	
218616	07/27/2016	COMPUCYCLE INC	199 E 11 6399 10 001 0 99 0 00	322.50	BHS Dell Optiplex 990 HelpDesk #5240
218616	07/27/2016	COMPUCYCLE INC	199 E 11 6399 10 001 0 99 0 00	322.50	BHS Dell Optiplex 990 HelpDesk #5241
Totals for 218616				645.00	
218617	07/27/2016	CONSTRUCTIVE PLAYTHINGS	289 E 11 6399 31 999 7 24 3 00	263.46	TLI - CONSTRUCTIVE PLAYTHINGS -EMILE
218617	07/27/2016	CONSTRUCTIVE PLAYTHINGS	289 E 11 6399 31 999 7 24 3 00	263.46	TLI - CONSTRUCTIVE PLAYTHINGS - RRE
218617	07/27/2016	CONSTRUCTIVE PLAYTHINGS	289 E 11 6399 31 999 7 24 3 00	263.46	TLI - CONSTRUCTIVE PLAYTHINGS - MINA

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
218617	07/27/2016	CONSTRUCTIVE PLAYTHINGS	289 E 11 6399 31 999 7 24 3 00	263.46	TLI - CONSTRUCTIVE PLAYTHINGS - BBE
			Totals for 218617	1,053.84	
218618	07/27/2016	DELCOM GROUP LP	199 E 11 6399 00 041 0 99 0 00	5,367.09	BMS Cafe Sound System Installation HelpDesk #5101
218618	07/27/2016	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	1,817.32	BMS Cafe Sound System Installation HelpDesk #5101
			Totals for 218618	7,184.41	
218619	07/27/2016	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	447.95	INVOICE FOR 06/01/16 TO 06/30/16
			Totals for 218619	447.95	
218620	07/27/2016	DON JOHNSTON	289 E 11 6399 46 999 7 24 4 00	3,827.25	TLI - DON JOHNSTON CO WRITER - 6-8, 9-13
218620	07/27/2016	DON JOHNSTON	289 E 11 6399 47 999 7 24 4 00	3,827.25	TLI - DON JOHNSTON CO WRITER - 6-8, 9-13
			Totals for 218620	7,654.50	
218621	07/27/2016	DORIAN BUSINESS SYSTEMS INC	199 E 36 6399 05 002 0 99 0 00	450.00	CCHS Band 3 year Renewal of Charms Office Asst 8/16/16 - 8/16/19
			Totals for 218621	450.00	
218622	07/27/2016	DREAM RANCH OFFICE SUPPLIES	199 E 21 6399 00 906 0 23 0 00	39.15	SPE Dell 2360dn PC Kit HelpDesk #5267
218622	07/27/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 001 0 99 0 00	18.00	BHS Dell 3760dn Waste Toner HelpDesk #5246
218622	07/27/2016	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 041 0 99 0 00	642.50	BMS AP Dell 3760dn Toners HelpDesk #5143
			Totals for 218622	699.65	
218623	07/27/2016	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 19	545.94	RENTAL VEHICLE FOR BHS STUCO AT THE TASC SUMMER CAMP ON JULY 6-10, 2016
			Totals for 218623	545.94	
218624	07/27/2016	EXXON/MOBIL	865 E 36 6399 00 001 0 99 9 65	54.11	GASOLINE PURCHASES - JUNE 2016
218624	07/27/2016	EXXON/MOBIL	199 E 36 6494 00 002 0 91 0 00	75.72	GASOLINE PURCHASES - JUNE 2016
			Totals for 218624	129.83	
218625	07/27/2016	FLINN SCIENTIFIC INC	802 E 11 6399 11 002 0 99 0 56	2,253.00	BEF Grant #56
218625	07/27/2016	FLINN SCIENTIFIC INC	802 E 11 6399 11 106 0 99 0 56	2,252.22	BEF Grant #56
			Totals for 218625	4,505.22	
218626	07/27/2016	FLORES, REBECCA	199 E 13 6411 00 902 0 99 0 00	117.51	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218626	117.51	
218627	07/27/2016	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6399 11 103 0 99 0 16	769.83	BEF Grant #16

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 218627				769.83	
218628	07/27/2016	G & C PRINTING & FORMS	199 E 23 6399 00 103 0 99 0 00	69.20	letterhead
218628	07/27/2016	G & C PRINTING & FORMS	162 E 36 6399 00 841 0 91 0 00	51.10	BHS STUDENT ATHLETIC PASSES
218628	07/27/2016	G & C PRINTING & FORMS	199 E 11 6399 50 001 0 99 0 00	195.00	BHS ENVELOPES
218628	07/27/2016	G & C PRINTING & FORMS	199 E 61 6399 00 902 0 99 0 00	116.28	Business cards with new logo for Dr. Kristi Lee, Renee Cervantes, Steve Murray and Nancy Barrientos
Totals for 218628				431.58	
218629	07/27/2016	GANDY INK INC	899 E 36 6399 14 002 0 99 0 00	202.57	CCHS Basketball Camp Boy/Girls T-Shirts
218629	07/27/2016	GANDY INK INC	899 E 36 6399 10 002 0 99 0 00	202.58	CCHS Basketball Camp Boy/Girls T-Shirts
Totals for 218629				405.15	
218630	07/27/2016	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	1,000.00	Field trip to GattiTown 8/16/16
Totals for 218630				1,000.00	
218631	07/27/2016	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	1,000.00	Field trip to GattiTown - August 15, 2016
Totals for 218631				1,000.00	
218632	07/27/2016	GOMEZ, CYNTHIA	199 E 23 6411 00 002 0 99 0 00	90.08	TRAVEL REIMBURSEMENT FOR MAY 2016
Totals for 218632				90.08	
218633	07/27/2016	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	60.00	FA/CPR
Totals for 218633				60.00	
218634	07/27/2016	HUDSON, LESLIE	199 E 21 6411 00 902 0 99 0 00	19.71	TRAVEL REIMBURSEMENT FOR JUNE 2016
Totals for 218634				19.71	
218635	07/27/2016	IDENTISYS INC	199 E 11 6399 00 103 0 99 0 00	570.00	student badges
Totals for 218635				570.00	
218636	07/27/2016	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 103 0 99 0 00	566.69	poster paper
Totals for 218636				566.69	
218637	07/27/2016	INSTITUTE OF TEXAN CULTURES	748 E 61 6499 00 999 0 99 0 00	270.00	Field trip to UTSA - August 15, 2016
Totals for 218637				270.00	
218638	07/27/2016	INSTITUTE OF TEXAN CULTURES	748 E 61 6499 00 999 0 99 0 00	300.00	Field trip to UTSA - August 16, 2016

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 218638	300.00	
218639	07/27/2016	K12 MANAGEMENT	199 E 11 6399 00 902 0 11 0 00	3,850.00	ALS/FuelEd Online
218639	07/27/2016	K12 MANAGEMENT	265 E 61 6399 07 022 6 24 5 00	1,375.00	ALS/FuelEd Online
218639	07/27/2016	K12 MANAGEMENT	265 E 61 6399 07 002 6 24 5 00	1,375.00	ALS/FuelEd Online
			Totals for 218639	6,600.00	
218640	07/27/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 31 999 7 24 3 00	1,459.19	TLI - LAKESHORE - RRE
218640	07/27/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 31 999 7 24 3 00	1,459.19	TLI - LAKESHORE - MINA
218640	07/27/2016	LAKESHORE LEARNING MATERIALS	289 E 11 6399 31 999 7 24 3 00	1,459.19	TLI - LAKESHORE - BBE
218640	07/27/2016	LAKESHORE LEARNING MATERIALS	749 E 61 6399 00 999 0 99 0 00	301.15	Items for new PPCD class
			Totals for 218640	4,678.72	
218641	07/27/2016	LOST PINES FULL SERVICE	199 E 52 6399 00 999 0 99 0 00	15.95	Basic car wash for the Bastrop ISD PD 2015 Dodge Charger
			Totals for 218641	15.95	
218642	07/27/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 106 0 99 0 00	124.95	CCM HP ProBook 430 G1 Screen HelpDesk #5162
218642	07/27/2016	M & A TECHNOLOGY INC	199 E 11 6399 10 106 0 99 0 00	124.95	CCM HP ProBook 430 G2 Screen HelpDesk #5163
			Totals for 218642	249.90	
218643	07/27/2016	MAD SCIENCE OF AUSTIN & SAN ANTONIO	747 E 61 6219 00 999 0 99 0 00	2,380.00	Mad Science Summer Camp - Mina Elementary July 11-15, 2016 14 Campers
			Totals for 218643	2,380.00	
218644	07/27/2016	MICROSHARE INC	199 E 11 6399 09 999 0 99 0 00	36,050.00	ITS Impulse Point License Renewal & Upgrade
			Totals for 218644	36,050.00	
218645	07/27/2016	MORPHO TRUST USA	749 E 61 6499 00 999 0 99 0 00	41.25	FINGERPRINTING - ADDIE ALDRIDGE
			Totals for 218645	41.25	
218646	07/27/2016	MORPHO TRUST USA	749 E 61 6499 00 999 0 99 0 00	41.25	FINGERPRINTING - COURTNEY MANK
			Totals for 218646	41.25	
218647	07/27/2016	MORPHO TRUST USA	749 E 61 6499 00 999 0 99 0 00	41.25	FINGERPRINTING - COURTNEY WELLS
			Totals for 218647	41.25	
218648	07/27/2016	MORPHO TRUST USA	749 E 61 6499 00 999 0 99 0 00	41.25	FINGERPRINTING - JANET GRABERT
			Totals for 218648	41.25	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
218649	07/27/2016	MORPHO TRUST USA	749 E 61 6499 00 999 0 99 0 00	41.25	FINGERPRINTING - KATLYN RATEUA
			Totals for 218649	41.25	
218650	07/27/2016	MORPHO TRUST USA	749 E 61 6499 00 999 0 99 0 00	41.25	FINGERPRINTING - RAQUEL CASTILLO
			Totals for 218650	41.25	
218651	07/27/2016	MORPHO TRUST USA	749 E 61 6499 00 999 0 99 0 00	41.25	FINGERPRINTING - SAMANTHA ANDERSON
			Totals for 218651	41.25	
218652	07/27/2016	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 08 999 0 99 0 00	2,148.05	ITS SolarWinds Renewal Upgrade
			Totals for 218652	2,148.05	
218655	07/27/2016	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	149.49	FOR BRENDA HOLDER
218655	07/27/2016	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	9.85	FOR MONICA LANGLE
218655	07/27/2016	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	153.69	FOR MONICA LANGLE
218655	07/27/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	20.59	FOR STEPHANIE GOERTZ
218655	07/27/2016	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	23.95	FOR STEPHANIE GOERTZ
218655	07/27/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	374.54	FOR JENNIFER ADARE
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	157.19	FOR JENNIFER ADARE
218655	07/27/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	498.45	FOR KATHY THOMAS
218655	07/27/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	8.58	FOR KATHY THOMAS
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	43.98	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	552.69	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	2.35	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	584.77	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	187.27	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	20.88	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	341.67	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	465.99	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	149.99	FOR CYNDI GOMEZ
218655	07/27/2016	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	406.99	FOR CYNDI GOMEZ
			Totals for 218655	4,152.91	
218656	07/27/2016	ORIENTAL TRADING CO INC	749 E 61 6399 00 999 0 99 0 00	205.88	Classroom supplies for both CDC Sites
			Totals for 218656	205.88	
218657	07/27/2016	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	111.24	TRAVEL REIMBURSEMENT FOR JULY 2016
			Totals for 218657	111.24	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
218658	07/27/2016	PEREZ DELGADO, REYNA	199 E 13 6411 00 902 0 99 0 00	40.29	TRAVEL REIMBURSEMENT FOR JUNE 2016
218658	07/27/2016	PEREZ DELGADO, REYNA	199 E 13 6411 00 902 0 99 0 00	123.45	TRAVEL REIMBURSEMENT FOR MAY 2016
			Totals for 218658	163.74	
218659	07/27/2016	PERMA-BOUND	289 E 11 6669 45 999 7 24 4 00	258.19	TLI - PERMA-BOUND SPANISH/BILINGUAL LIBRARY BOOKS - MINA
218659	07/27/2016	PERMA-BOUND	289 E 11 6669 46 999 7 24 4 00	1,262.24	TLI - PERMABOUND - BMS
			Totals for 218659	1,520.43	
218660	07/27/2016	PITSCO INC	802 E 11 6399 11 041 0 99 0 02	4,011.85	BEF Grant BMS TETRIX PRIME HelpDesk #5212
218660	07/27/2016	PITSCO INC	802 E 11 6399 11 041 0 99 0 02	-4,011.85	BEF Grant BMS TETRIX PRIME HelpDesk #5212
			Totals for 218660	0.00	
218661	07/27/2016	REGION 5 EDUCATION SERVICE CENTER	224 E 13 6411 00 906 0 23 0 00	150.00	Registration for Workshop - C. Mank and K. Rateau
218661	07/27/2016	REGION 5 EDUCATION SERVICE CENTER	199 E 13 6411 00 906 0 23 0 00	75.00	Registration for Workshop - K. Tuttle
			Totals for 218661	225.00	
218662	07/27/2016	REUNION RANCH	748 E 61 6499 00 999 0 99 0 00	2,085.00	Field trip to Reunion Ranch 8/19/16
			Totals for 218662	2,085.00	
218663	07/27/2016	RIPLEY ENTERTAINMENT INC	748 E 61 6499 00 999 0 99 0 00	1,408.65	Field trip to the Ripley's Wax Museum 8/17/16
			Totals for 218663	1,408.65	
218664	07/27/2016	RIPLEY ENTERTAINMENT INC	748 E 61 6499 00 999 0 99 0 00	1,166.88	Field trip to the Ripley's Wax Museum 8/18/16
			Totals for 218664	1,166.88	
218665	07/27/2016	SCHOLASTIC LIBRARY PUBLISHING	289 E 11 6669 41 999 7 24 4 00	941.23	TLI - SCHOLASTIC - EMILE
			Totals for 218665	941.23	
218666	07/27/2016	SMITH, L	199 E 21 6411 00 902 0 99 0 00	46.27	TRAVEL REIMBURSEMENT FOR JUNE 2016
			Totals for 218666	46.27	
218667	07/27/2016	SPIRAL BINDING COMPANY, INC	752 E 41 6399 00 999 0 99 0 00	81.59	Strips for heat binding machine in Print Shop
			Totals for 218667	81.59	
218668	07/27/2016	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	3,000.00	Field trip to Splashway - August 9, 2016
			Totals for 218668	3,000.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
218669	07/27/2016	STAPLES BUSINESS ADVANTAGE	199 E 13 6399 00 902 0 99 0 00	34.24	Dymo labels
			Totals for 218669	34.24	
218670	07/27/2016	STATE BOARD FOR EDUCATOR CERTIFICATION-C	199 E 41 6497 01 750 0 99 0 00	57.00	Emergency Teaching Permit for the 16-17 school year
			Totals for 218670	57.00	
218671	07/27/2016	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	9,103.58	DIESEL FUEL - SITE 1 LOVERS LN - DD 7/20/16 (5927 GAL 1.4835)
			Totals for 218671	9,103.58	
218672	07/27/2016	TASA	199 E 41 6411 00 701 0 99 0 00	325.00	Registration for TASA TASB Convention
218672	07/27/2016	TASA	199 E 41 6411 00 750 0 99 0 00	325.00	Registration for TASA TASB Convention
218672	07/27/2016	TASA	199 E 41 6419 00 702 0 99 0 00	975.00	Registration for TASA TASB Convention
			Totals for 218672	1,625.00	
218673	07/27/2016	TASSP	199 E 23 6411 00 041 0 99 0 00	675.00	TASSP membership renewals - Chris Kelly, Chris Julian, Daniel Brown
			Totals for 218673	675.00	
218674	07/27/2016	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 65	3,084.00	REF PO 21600767 - BALANCE DUE FOR VARIOUS UNIFORM PIECES FOR CCHS DRILL TEAM NEW MEMBERS TO MATCH EXISTING STOCK
218674	07/27/2016	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 65	10.00	REF PO 21600767 - EMBROIDERY FEE ON VARIOUS UNIFORM PIECES FOR CCHS DRILL TEAM NEW MEMBERS
			Totals for 218674	3,094.00	
218675	07/27/2016	TEXAS MUSIC EDUCATORS ASSOC/AUSTIN	199 E 36 6411 05 001 0 99 0 00	230.00	REGISTRATION AND MEMBERSHIP FOR KENNETH GILBREATH AND ANDREW TUCK TO TMEA CONVENTION ON FEBRUARY 8-11, 2017
			Totals for 218675	230.00	
218676	07/27/2016	TSNAP	199 E 23 6411 00 001 0 99 0 00	100.00	2016-2017 MEMBERSHIP FOR ASSOCIATE AND ASSISTANT PRINCIPALS TO TSNAP
			Totals for 218676	100.00	
218677	07/27/2016	TEXAS A&M ENGINEERING EXT SVC	199 E 52 6411 01 902 0 99 0 00	200.00	Registration for Zach Lopez to take PPCT Ground Avoidance Ground Escape (GAGE) Instructor, 7/19/2016 - 7/21/2016

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 218677				200.00	
218678	07/27/2016	VALLEY SPEECH LANGUAGE & LEARNING CENTER	289 E 11 6399 45 999 7 24 4 00	1,034.00	TLI - VALLEY SPEECH LANGUAGE LEARNING CENTER - SPED
Totals for 218678				1,034.00	
218679	07/27/2016	VIRTUCOM INC	199 E 11 6399 10 002 0 99 0 00	325.00	CCH Acer Chromebook HelpDesk #5138
218679	07/27/2016	VIRTUCOM INC	802 E 11 6399 11 041 0 99 0 42	5,200.00	BEF Grant BMS Acer Chromebooks HelpDesk #5219
Totals for 218679				5,525.00	
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 902 0 99 0 00	46.52	CURRICULUM SUPPLIES (REF PO 3001600933)
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	79.79	Batteries for Memorial Stadium 9V, AA, AAA
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 41 6499 00 748 0 99 0 00	178.00	Tents for Back to School Bash
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	289 E 11 6399 31 999 7 24 3 00	64.83	REF PO 3001601000 - LEGO MINECRAFT MAGAZINES FOR RRE & CCE
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 104 0 99 9 00	-3.32	CORRECTED RECEIPT LESS TAX/CUPS, TEA, DECOR FOR END OF YEAR STAFF PARTY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 102 0 99 0 00	78.26	Storage Containers
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	212 E 11 6411 00 999 6 24 0 00	59.52	Snacks for Migrant Student summer school field trips in June, 2016
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 41 6399 00 750 0 99 0 00	53.25	WEB-CAM FOR INTERVIEWS
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 45 106 0 91 0 00	89.00	CCHS/CCMS - PRESSURE WASHER TO CLEAN SMALL ITEM THINGS AT BOTH SCHOOLS
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 45 106 0 91 0 00	83.76	CCHS/CCMS Athletic Supplies
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 12 6399 00 103 0 99 0 00	49.33	SUPPLIES FOR CCE LIBRARY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 28 103 0 99 0 00	11.55	SUPPLIES FOR CCE LIBRARY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 12 6329 00 103 0 99 0 00	9.67	BOOKS FOR CCE LIBRARY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 28 103 0 99 0 00	1.47	BOOKS FOR CCE LIBRARY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 12 6329 00 103 0 25 0 00	2.10	BOOKS FOR CCE LIBRARY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 902 0 99 0 00	233.03	Organization tubs for C&I and Curriculum Supplies - Inv 05315, 01510, 06232, 02904, 05961, 06155, 03274, 03114
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 01 110 0 99 9 00	12.88	plant purchased for a staff member
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 23 6399 00 110 0 99 0 00	53.83	Laundry baskets for store labtops in
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 41 6499 00 748 0 99 0 00	712.00	Tents for Stuff the Bus
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 12 6329 00 107 0 99 0 00	42.86	BOOKS FOR RRE LIBRARY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 30 107 0 99 0 00	6.67	BOOKS FOR RRE LIBRARY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	199 E 12 6399 00 107 0 99 0 00	51.34	SUPPLIES FOR RRE LIBRARY
218683	07/27/2016	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 30 107 0 99 0 00	8.33	SUPPLIES FOR RRE LIBRARY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 218683	1,924.67	
218684	07/27/2016	WONDER WORLD PARK	748 E 61 6499 00 999 0 99 0 00	562.50	Field trip to Wonder World - August 1, 2016
			Totals for 218684	562.50	
218685	07/27/2016	WONDER WORLD PARK	748 E 61 6499 00 999 0 99 0 00	450.00	Field trip to Wonder World - August 2, 2016
			Totals for 218685	450.00	
218686	07/27/2016	WONDER WORLD PARK	748 E 61 6499 00 999 0 99 0 00	450.00	Field trip to Wonder World - August 3, 2016
			Totals for 218686	450.00	
218687	07/27/2016	WONDER WORLD PARK	748 E 61 6499 00 999 0 99 0 00	450.00	Field trip to Wonder World - August 4, 2016
			Totals for 218687	450.00	
218688	07/27/2016	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 218688	1,264.61	
218689	07/27/2016	YMCA OF BASTROP	748 E 61 6499 00 999 0 99 0 00	248.00	Field trip to pool 7/29/16
			Totals for 218689	248.00	
218690	07/27/2016	PITSCO EDUCATION	802 E 11 6399 11 041 0 99 0 02	4,011.85	BEF Grant BMS TETRIX PRIME HelpDesk #5212
			Totals for 218690	4,011.85	
161700001	07/05/2016	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	17,787.28	SERVICE FROM 5/3/16 TO 6/2/16
			Totals for 161700001	17,787.28	
161700002	07/12/2016	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	6,013.74	FOR SERVICE 05/29/2016 THRU 06/29/2016
161700002	07/12/2016	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,439.88	FOR SERVICE 05/29/2016 THRU 06/29/2016
161700002	07/12/2016	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	64,149.30	FOR SERVICE 05/29/2016 THRU 06/29/2016
			Totals for 161700002	71,602.92	
161700003	07/19/2016	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	89,327.08	SERVICE FROM JUNE 1, 2016 TO JULY 1, 2016
			Totals for 161700003	89,327.08	
Totals for checks				2,302,010.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	900.00	0.00	54,497.24	55,397.24
199	GENERAL FUND	23,419.85	50.00	1,045,550.69	1,069,020.54
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	391.16	391.16
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	1,271.41	1,271.41
224	IDEA PART B FORMULA	0.00	0.00	816.98	816.98
240	FOOD SERVICE	0.00	0.00	938,032.36	938,032.36
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	1,553.20	1,553.20
263	TITLE III LEP	0.00	0.00	47.48	47.48
265	21ST CENTURY ACE PROGRAM	0.00	0.00	3,528.30	3,528.30
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	71,112.20	71,112.20
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	270.38	270.38
410	STATE TEXTBOOK	0.00	0.00	20,916.38	20,916.38
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	610.00	610.00
747	Community Education	0.00	0.00	4,809.59	4,809.59
748	Tuition based Program	0.00	0.00	25,671.56	25,671.56
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	2,354.32	2,354.32
752	PRINT SHOP	0.00	0.00	3,981.37	3,981.37
801	SCHOLARSHIP FUND	0.00	0.00	600.00	600.00
802	BEF Grants	0.00	0.00	31,236.06	31,236.06
865	STUDENT ACTIVITY	0.00	0.00	27,350.48	27,350.48
899	461 Activity Accounts	0.00	0.00	43,039.44	43,039.44
***	Fund Summary Totals ***	24,319.85	50.00	2,277,640.60	2,302,010.45

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