

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209572	07/01/2015	BASTROP CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 0 00	174,037.27	SERVICES BEGINNING JULY 1, 2015 AND ENDING SEPTEMBER 30, 2015
			Totals for 209572	174,037.27	
209573	07/08/2015	AIM	199 E 41 6499 00 901 0 99 0 00	55.00	Educator's Professional Liability for Steve Murray
			Totals for 209573	55.00	
209574	07/08/2015	ALVARADO, ARACELI	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - DANIEL ALVARADO
			Totals for 209574	50.00	
209575	07/08/2015	ANDRADE, CRYSTAL	265 E 61 6411 07 002 5 24 4 00	22.73	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209575	22.73	
209576	07/08/2015	ANZALDUA, LAURI	265 E 61 6411 07 901 5 24 4 00	337.60	TRAVEL REIMBURSEMENT FOR JUNE 2015
209576	07/08/2015	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	61.24	TRAVEL REIMBURSEMENT FOR JUNE 16 & 29, 2015
			Totals for 209576	398.84	
209577	07/08/2015	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	14,145.31	SVC FROM 5/4/2015 TO 6/2/2015
			Totals for 209577	14,145.31	
209578	07/08/2015	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	29.07	TRAVEL REIMBURSEMENT FOR JUNE 2015
209578	07/08/2015	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	221.03	TRAVEL REIMBURSEMENT FOR JUNE 11, 16 & 19, 2015
			Totals for 209578	250.10	
209579	07/08/2015	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,573.34	FOR SERVICE FROM 6/23/15 TO 7/22/15
209579	07/08/2015	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	305.42	FOR SERVICE FROM 6/23/15 TO 7/22/15
209579	07/08/2015	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,561.66	FOR SERVICE FROM 6/23/15 TO 7/22/15
			Totals for 209579	16,440.42	
209580	07/08/2015	AYALA, JANIE	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - JOSEPH RIOS
			Totals for 209580	50.00	
209581	07/08/2015	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	119.26	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209581	119.26	
209583	07/08/2015	BALFOUR COMPANY INC	199 E 36 6499 25 001 0 99 0 00	150.00	LETTER JACKETS FOR BHS HONEYBEARS

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209583	07/08/2015	BALFOUR COMPANY INC	199 E 36 6499 11 001 0 99 0 00	250.00	LETTER JACKETS FOR ROTC - ONES WHO MISSED LAST LETTER JACKET SIZING
209583	07/08/2015	BALFOUR COMPANY INC	199 E 36 6499 00 001 0 99 0 00	100.00	BHS UIL ACADEMICS LETTER JACKETS
209583	07/08/2015	BALFOUR COMPANY INC	899 E 36 6399 10 001 0 99 0 00	50.00	LETTER JACKETS FOR BHS TRACK, BOYS AND GIRLS BASKETBALL, AND TENNIS
209583	07/08/2015	BALFOUR COMPANY INC	899 E 36 6399 14 001 0 99 0 00	50.00	LETTER JACKETS FOR BHS TRACK, BOYS AND GIRLS BASKETBALL, AND TENNIS
209583	07/08/2015	BALFOUR COMPANY INC	899 E 36 6399 22 001 0 99 0 00	50.00	LETTER JACKETS FOR BHS TRACK, BOYS AND GIRLS BASKETBALL, AND TENNIS
209583	07/08/2015	BALFOUR COMPANY INC	899 E 36 6399 82 001 0 99 0 00	100.00	LETTER JACKETS FOR BHS TRACK, BOYS AND GIRLS BASKETBALL, AND TENNIS
209583	07/08/2015	BALFOUR COMPANY INC	899 E 36 6399 59 001 0 99 0 00	250.00	LETTER JACKET SIZING FOR SOFTBALL, GIRLS SOCCER, BOYS SOCCER, AND GOLF
209583	07/08/2015	BALFOUR COMPANY INC	899 E 36 6399 19 001 0 99 0 00	100.00	LETTER JACKET SIZING FOR SOFTBALL, GIRLS SOCCER, BOYS SOCCER, AND GOLF
209583	07/08/2015	BALFOUR COMPANY INC	899 E 36 6399 65 001 0 99 0 00	200.00	LETTER JACKET SIZING FOR SOFTBALL, GIRLS SOCCER, BOYS SOCCER, AND GOLF
209583	07/08/2015	BALFOUR COMPANY INC	899 E 36 6399 67 001 0 99 0 00	250.00	LETTER JACKET SIZING FOR SOFTBALL, GIRLS SOCCER, BOYS SOCCER, AND GOLF
Totals for 209583				1,550.00	
209584	07/08/2015	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	534.00	FOOTBALLS FOR BHS FOOTBALL
Totals for 209584				534.00	
209585	07/08/2015	BASTROP TOUCHDOWN CLUB	899 E 36 6399 57 001 0 99 0 00	5,200.00	FULL PAGE COLOR ADS IN BHS FOOTBALL PROGRAMS AND FOOTBALL POSTERS AND INTERNET BROADCASTING 2015-16
Totals for 209585				5,200.00	
209586	07/08/2015	BLASCHKE, THERESA	748 E 61 6411 00 999 0 99 0 00	35.08	TRAVEL REIMBURSEMENT FOR JUNE 2015
Totals for 209586				35.08	
209587	07/08/2015	BRIGHTWELL, SARAH	748 E 61 6411 00 999 0 99 0 00	108.47	TRAVEL REIMBURSEMENT FOR JUNE 2015
209587	07/08/2015	BRIGHTWELL, SARAH	265 E 61 6411 07 901 5 24 4 00	108.48	TRAVEL REIMBURSEMENT FOR JUNE 2015
209587	07/08/2015	BRIGHTWELL, SARAH	199 E 11 6411 77 901 0 24 0 00	108.48	TRAVEL REIMBURSEMENT FOR JUNE 2015
Totals for 209587				325.43	
209588	07/08/2015	BRYANT, LACY	386 E 11 6411 00 906 0 23 0 00	512.04	TRAVEL REIMBURSEMENT FOR JUNE 2015
Totals for 209588				512.04	

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209589	07/08/2015	BSN SPORTS INC	265 E 61 6399 07 002 5 24 4 00	314.87	Supplies for Summer ACE program
			Totals for 209589	314.87	
209590	07/08/2015	BUTLER, MAX	744 E 36 6219 00 999 0 99 0 00	500.00	Payment to Max Butler for Ceramics Workshop Presentation Aug 4-5, 2015 - 2 days @ \$250.00ea
			Totals for 209590	500.00	
209591	07/08/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	6,832.00	ITS Lenovo ThinkPad S1 Yoga
209591	07/08/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	800.00	ITS Lenovo ThinkPad S1 Yoga
			Totals for 209591	7,632.00	
209592	07/08/2015	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,873.94	BILLING PERIOD 5/21/2015 THRU 6/22/2015
			Totals for 209592	1,873.94	
209593	07/08/2015	CERIDIAN BENEFITS SERVICES	199 E 41 6219 02 750 0 99 0 00	453.10	FOR PERIOD ENDING 06/30/15
			Totals for 209593	453.10	
209594	07/08/2015	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	6,781.40	FOR SERVICE 05/25/2015 THRU 06/25/2015
209594	07/08/2015	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,418.63	FOR SERVICE 05/25/2015 THRU 06/25/2015
209594	07/08/2015	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	68,155.39	FOR SERVICE 05/25/2015 THRU 06/25/2015
			Totals for 209594	76,355.42	
209595	07/08/2015	COLLEGE BOARD	397 E 11 6499 00 001 0 21 0 00	300.00	TSI TESTING UNITS FOR BHS
			Totals for 209595	300.00	
209596	07/08/2015	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	212.21	PARTS / CCH DISHWASHER
209596	07/08/2015	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	531.50	CCH DISHWASHER NEEDS TO BE SERVICED
209596	07/08/2015	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	85.00	Service Fee - Lost Pines Elementary
209596	07/08/2015	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	117.50	Labor - Lost Pines Elementary
			Totals for 209596	946.21	
209597	07/08/2015	CORREA-DAVILA, GEORGINA	199 R 00 5739 00 000 0 00 0 00	25.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - KIMBERELY DE LA CRUZ CORREA
			Totals for 209597	25.00	
209598	07/08/2015	DAC-2 MEDICAL SERVICES LLC	224 E 11 6249 00 906 0 23 1 00	45.00	Services to Hearing Test Machine
209598	07/08/2015	DAC-2 MEDICAL SERVICES LLC	199 E 33 6219 00 999 0 99 0 00	630.00	Calbration of Audio Meters
			Totals for 209598	675.00	

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209599	07/08/2015	DELGADILLO, KATRINA	199 E 11 6411 77 106 0 24 0 00	37.89	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209599	37.89	
209600	07/08/2015	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	3,858.26	ITS VMWARE License
			Totals for 209600	3,858.26	
209601	07/08/2015	EDUCATION SERVICE CTR REG 13	211 E 11 6399 05 103 5 24 0 00	6,200.00	ELEMENTARY COACHING CCE FOR 2014-2015 SOW 509127
209601	07/08/2015	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 109 0 99 0 00	80.00	Rose Taylor Elementary Extravaganza Workshop 6/09/15
			Totals for 209601	6,280.00	
209602	07/08/2015	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	156.34	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209602	156.34	
209603	07/08/2015	EVERS, KATHRYN	265 E 61 6219 07 002 5 24 4 00	240.00	Payment for June 2015 services - Body Conditioning
			Totals for 209603	240.00	
209604	07/08/2015	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	218.04	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209604	218.04	
209605	07/08/2015	FLORES, EDGAR	899 E 36 6399 96 999 0 99 0 00	1,000.00	2014-2015 BHS ART SCHOLARSHIP RECIPIENT
			Totals for 209605	1,000.00	
209606	07/08/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	1,438.42	CCIS Library fiction and nonfiction books and ebooks
209606	07/08/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	729.36	CCIS Library fiction and nonfiction books and ebooks
			Totals for 209606	2,167.78	
209607	07/08/2015	GANDY INK INC	899 E 36 6399 61 002 0 99 0 00	777.45	CCHS Boys and Girls Basketball Camp T-Shirts
			Totals for 209607	777.45	
209608	07/08/2015	GARCIA, EPIFANIA	199 R 00 5739 00 000 0 00 0 00	25.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - PALEMONT GONZALES-GARCIA
			Totals for 209608	25.00	
209609	07/08/2015	GARMENTS TO GO INC	162 E 36 6399 00 840 0 91 0 00	351.68	BHS ATHLETIC TRAINING SHIRTS

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209609	07/08/2015	GARMENTS TO GO INC	162 E 36 6399 00 840 0 91 0 00	302.98	BHS ATHLETIC TRAINING SHIRTS
			Totals for 209609	654.66	
209610	07/08/2015	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	828.00	Summer STARS field trip 7/14/15
			Totals for 209610	828.00	
209611	07/08/2015	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	1,242.00	Summer STARS field trip 7/15/15
			Totals for 209611	1,242.00	
209612	07/08/2015	GOMEZ, DANIEL	199 E 53 6411 01 901 0 99 0 00	307.97	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209612	307.97	
209620	07/08/2015	HEB	865 E 36 6399 00 001 0 99 9 00	199.00	FOOD/SNACKS FOR BHS FACULTY
209620	07/08/2015	HEB	865 E 36 6399 00 101 0 99 9 00	48.98	CAKE FOR FACULTY eoy
209620	07/08/2015	HEB	865 E 36 6399 00 101 0 99 9 00	73.98	BREAKFAST FRUIT TRAY FOR FACULTY
209620	07/08/2015	HEB	865 E 36 6399 00 102 0 99 9 00	164.97	Gifts for Retiring Staff
209620	07/08/2015	HEB	865 E 36 6399 00 102 0 99 9 00	78.47	Fruit, Coffee, Plates, Napkins, Juice for Staff Award Breakfast, June 8, 2015
209620	07/08/2015	HEB	899 E 36 6399 34 906 0 99 0 00	65.42	Retirement cakes, forks
209620	07/08/2015	HEB	224 E 11 6399 01 002 0 23 1 00	87.56	Supplies that will meet the IEP objectives - food and various items - NO TECHNOLOGY or GIFT CARDS - can be bought with this purchase order - CCHS - Matocha
209620	07/08/2015	HEB	899 E 36 6399 81 001 0 99 0 00	33.03	CAKE AND PUNCH FOR THE LAST SIGNING DAY ON 5/20/15
209620	07/08/2015	HEB	899 E 36 6399 82 001 0 99 0 00	85.53	CAKE FOR BHS TRACK BANQUET ON 6/2/15
209620	07/08/2015	HEB	865 E 36 6399 00 999 0 99 9 98	30.00	Drinks for Stadium Workers during Graduation Ceremonies on June 5-6, 2015
209620	07/08/2015	HEB	199 E 41 6399 00 750 0 99 0 00	42.78	Deli Tray and Chips for Interview Committee for interviews held for Director of SPED on 6/9/2015
209620	07/08/2015	HEB	865 E 36 6399 01 104 0 99 9 00	108.88	cake and punch purchased for staff awards
209620	07/08/2015	HEB	899 E 36 6399 42 999 0 99 0 00	80.84	Supplies for NATEF Certification For BHS Auto Tech
209620	07/08/2015	HEB	749 E 61 6399 00 999 0 99 0 00	100.82	Supplies for Pre-K Graduation Event
209620	07/08/2015	HEB	748 E 61 6399 00 999 0 99 0 00	514.60	Non consumable cooking supplies for Summer STARS programs both sites
209620	07/08/2015	HEB	265 E 61 6399 07 002 5 24 4 00	189.53	Supplies for summer ACE Cooking class
209620	07/08/2015	HEB	265 E 61 6399 07 002 5 24 4 00	48.21	Supplies for SummerACE program
209620	07/08/2015	HEB	265 E 61 6399 07 002 5 24 4 00	206.34	Supplies for Summer ACE Program

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209620	07/08/2015	HEB	265 E 61 6399 07 002 5 24 4 00	127.70	Non consumable cooking supplies for summer STARS
209620	07/08/2015	HEB	748 E 61 6399 00 999 0 99 0 00	23.41	Consumable food items for Week 4 Summer STARS program
209620	07/08/2015	HEB	748 E 61 6399 00 999 0 99 0 00	317.20	Supplies for Summer STARS program both sites
209620	07/08/2015	HEB	865 E 36 6399 00 110 0 99 9 00	48.98	Retirement cake
209620	07/08/2015	HEB	899 E 36 6399 73 110 0 99 0 00	130.47	Items for our 4th grade celebration
209620	07/08/2015	HEB	199 E 11 6399 00 904 0 23 0 00	108.83	Bastrop Works - food for June 2015
209620	07/08/2015	HEB	865 E 36 6399 15 002 0 99 9 46	410.35	CCHS Senior Grad Breakfast
209620	07/08/2015	HEB	865 E 36 6399 00 041 0 99 9 00	29.75	End of year cake
209620	07/08/2015	HEB	199 E 31 6399 00 106 0 99 0 00	24.05	snacks for for meeting/ councilor office/ HEB/\$30.00 Batlle
209620	07/08/2015	HEB	899 E 36 6399 01 002 0 99 0 00	119.10	CCHS Awards Banquet
209620	07/08/2015	HEB	899 E 36 6399 01 002 0 99 0 00	38.08	CCHS Graduation Water
209620	07/08/2015	HEB	865 E 36 6399 00 108 0 99 9 00	103.29	purchase of retirement celebration items for Mrs Ramirez on June 8th.
Totals for 209620				3,640.15	
209621	07/08/2015	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	55.75	Additional perfect attendance medals.
209621	07/08/2015	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	18.75	Additional perfect attendance medals.
Totals for 209621				74.50	
209622	07/08/2015	HERNANDEZ, AURORA	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - MONICA LIZETH HERNANDEZ-ALONSO
Totals for 209622				50.00	
209623	07/08/2015	HERNANDEZ, VIRGIE	199 R 00 5739 00 000 0 00 0 00	25.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - MINDY RODRIGUEZ
Totals for 209623				25.00	
209624	07/08/2015	HEWITT, JASON	255 E 13 6411 00 999 0 24 0 00	179.90	TRAVEL REIMBURSEMENT FOR JUNE 2015
Totals for 209624				179.90	
209625	07/08/2015	HOME DEPOT CREDIT SERVICES	199 E 13 6399 00 902 0 99 0 00	119.82	Shrink Wrap - IMA Materials
209625	07/08/2015	HOME DEPOT CREDIT SERVICES	802 E 11 6399 09 110 0 99 0 04	358.20	Items needed for LPE garden
209625	07/08/2015	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	476.76	ITS Home Depot Internal Purchase - Technician Tools
Totals for 209625				954.78	
209626	07/08/2015	HUDSON, LESLIE	199 E 21 6411 00 902 0 99 0 00	168.42	TRAVEL REIMBURSEMENT FOR MAY 2015

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			Totals for 209626	168.42	
209627	07/08/2015	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	755.69	CCHS Poster maker paper
			Totals for 209627	755.69	
209628	07/08/2015	JOHNS, CRISSYE	199 E 13 6411 00 902 0 99 0 00	37.20	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209628	37.20	
209629	07/08/2015	KENT, BRAD	199 E 53 6411 01 901 0 99 0 00	34.39	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209629	34.39	
209630	07/08/2015	KIMBRO, SHONNA	199 E 53 6411 01 901 0 99 0 00	92.58	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209630	92.58	
209631	07/08/2015	KORB, JOHN	255 E 13 6411 00 999 0 24 0 00	185.60	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209631	185.60	
209632	07/08/2015	LANGLE, TAYLOR	801 E 41 6499 03 001 0 99 0 00	500.00	2014-2015 JOE LEE RATHMAN MEMORIAL SCHOLARSHIP RECIPIENT
			Totals for 209632	500.00	
209634	07/08/2015	LEAD4WARD LLC	255 E 13 6411 00 999 0 24 0 00	150.00	Cooling the Curriculum Hot Spots: Registration-Kelsey Jones
209634	07/08/2015	LEAD4WARD LLC	255 E 13 6411 00 999 0 24 0 00	150.00	Cooling the Curriculum Hot Spots: Registration-Mary Gray
209634	07/08/2015	LEAD4WARD LLC	255 E 13 6411 00 999 0 24 0 00	150.00	Cooling the Curriculum Hot Spots: Registration-Kathy Cheshire
209634	07/08/2015	LEAD4WARD LLC	255 E 13 6411 00 999 0 24 0 00	150.00	Cooling the Curriculum Hot Spots: Registration-Kate Morman
			Totals for 209634	600.00	
209635	07/08/2015	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	4,669.00	SERVICES THRU: 06/30/15
			Totals for 209635	4,669.00	
209636	07/08/2015	LEGO EDUCATION	802 E 11 6399 10 109 0 99 0 37	766.98	BEF Grant # 37 Lego StoryStarter Classroom Pack
209636	07/08/2015	LEGO EDUCATION	802 E 11 6399 10 041 0 99 0 41	664.02	BEF Grant # 41 Lego Brick Set
209636	07/08/2015	LEGO EDUCATION	410 E 11 6321 00 999 0 99 0 00	17,543.99	IMA - Lego EV3 Core sets with charger
			Totals for 209636	18,974.99	

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209637	07/08/2015	LOOP1 SYSTEMS INC	199 E 53 6399 01 901 0 99 0 00	295.00	ITS Kiwi Syslog Server
			Totals for 209637	295.00	
209638	07/08/2015	LOPEZ, ELSA	199 R 00 5739 00 000 0 00 0 00	25.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - BARRIOS LOPEZ
			Totals for 209638	25.00	
209639	07/08/2015	MAIL & SIGNS INC	199 E 33 6399 00 107 0 99 0 00	10.69	postage to return defective thermometer
209639	07/08/2015	MAIL & SIGNS INC	199 E 53 6399 01 901 0 99 0 00	32.40	CRCA Lamps for Life Fee ITS HelpDesk #21421
209639	07/08/2015	MAIL & SIGNS INC	199 E 53 6399 01 901 0 99 0 00	32.40	BMS Lamps for Life Fee ITS HelpDesk #21298
209639	07/08/2015	MAIL & SIGNS INC	865 E 36 6399 00 001 0 99 9 00	17.77	MAILING A RETIREMENT GIFT TO HOWARD ROBERTSON
			Totals for 209639	93.26	
209640	07/08/2015	MALONE, AMY	162 E 36 6411 00 002 0 91 0 00	62.04	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209640	62.04	
209641	07/08/2015	MARTINEZ, EDNA	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - ARACELI BREANNA MARTINEZ
			Totals for 209641	50.00	
209642	07/08/2015	MARTINEZ, MARIA	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - LUIS MARTINEZ
			Totals for 209642	50.00	
209643	07/08/2015	MENDEZ, NANCY	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - MARIA GUADALUPE MENDEZ
			Totals for 209643	50.00	
209644	07/08/2015	MONARCH TROPHY STUDIO	865 E 36 6399 00 002 0 99 9 98	173.00	CCHS Softball Awards Plaques
			Totals for 209644	173.00	
209645	07/08/2015	MONTALVO, MAGALI	748 E 61 6411 00 999 0 99 0 00	26.39	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209645	26.39	
209646	07/08/2015	MONTALVO, NELLI	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENTS - ASHLEY MONTALVO AND NELLIE MONTALVO (\$25.00 EACH)
			Totals for 209646	50.00	
209647	07/08/2015	MORALES, EDUARDO	199 R 00 5739 00 000 0 00 0 00	75.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - BELEN

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					MORALES
			Totals for 209647	75.00	
209648	07/08/2015	MORALES, GLORIA	199 R 00 5739 00 000 0 00 0 00	25.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - BRYAN SAUL MORALES
			Totals for 209648	25.00	
209649	07/08/2015	MOVIE LICENSING USA	744 E 36 6399 00 999 0 99 0 00	332.00	Movie Licensing USA - Annual Public Performance Site License Fee - 2015-16
			Totals for 209649	332.00	
209650	07/08/2015	MUNOZ, CLAUDIA	212 E 32 6411 00 902 0 24 1 00	57.44	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209650	57.44	
209651	07/08/2015	NAJERA-MARTINEZ-RESTORI, GLORIA	199 E 23 6399 00 104 0 99 0 00	113.09	Reimbursement for items purchased at Walmart
			Totals for 209651	113.09	
209652	07/08/2015	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	991.02	INV# 280528, 279177, 280764, 280763, 280765 / Fees for student files and data disks for state-mandated testing in 2014-2015 school year.
			Totals for 209652	991.02	
209653	07/08/2015	NEAL, MICHAEL	199 E 11 6411 77 041 0 24 0 00	33.56	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209653	33.56	
209659	07/08/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	22.65	FOR JENNIFER ADARE
209659	07/08/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	104.86	FOR JENNIFER ADARE
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 71 002 0 99 0 00	811.10	FOR AMY MALONE
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	65.21	FOR CYNDI GOMEZ
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	383.98	FOR CYNDI GOMEZ
209659	07/08/2015	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	46.90	FOR CYNDI GOMEZ
209659	07/08/2015	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	114.99	FOR CYNDI GOMEZ
209659	07/08/2015	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	44.17	FOR CYNDI GOMEZ
209659	07/08/2015	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	51.49	FOR CYNDI GOMEZ
209659	07/08/2015	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	53.91	FOR CYNDI GOMEZ
209659	07/08/2015	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	624.28	FOR VANESSA SPURLOCK
209659	07/08/2015	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	109.62	FOR VANESSA SPURLOCK
209659	07/08/2015	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	21.70	FOR VANESSA SPURLOCK
209659	07/08/2015	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	5.82	FOR VANESSA SPURLOCK

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209659	07/08/2015	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	304.84	FOR VANESSA SPURLOCK
209659	07/08/2015	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	70.40	FOR STEPHANIE DAVIS
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	377.99	FOR SHIRLEY BARTSCH
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	259.08	FOR SHIRLEY BARTSCH
209659	07/08/2015	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	214.60	FOR JEANNIE TAYLOR
209659	07/08/2015	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	26.59	FOR MONICA LANGLE
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	29.82	FOR SHIRLEY BARTSCH
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	17.91	FOR KRISTI ODOM
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	13.47	FOR KRISTI ODOM
209659	07/08/2015	OFFICE DEPOT	199 E 21 6299 00 902 0 99 0 00	75.60	FOR CRISSYE JOHNS
209659	07/08/2015	OFFICE DEPOT	199 E 21 6299 00 902 0 99 0 00	1.56	FOR CRISSYE JOHNS
209659	07/08/2015	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	54.36	FOR STEPHANIE DAVIS
209659	07/08/2015	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	10.50	FOR STEPHANIE DAVIS
209659	07/08/2015	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	292.99	FOR STEPHANIE DAVIS
209659	07/08/2015	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	10.50	FOR STEPHANIE DAVIS
209659	07/08/2015	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	82.86	FOR STEPHANIE DAVIS
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	9.99	FOR SHIRLEY BARTSCH
209659	07/08/2015	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	115.05	FOR MARIA HERNANDEZ
209659	07/08/2015	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	111.72	FOR LINDA VOIGHT
209659	07/08/2015	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	114.78	FOR NANCY BARRIENTOS
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	-9.82	CREDIT FOR STEPHANIE GOERTZ
209659	07/08/2015	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	-0.86	CREDIT FOR STEPHANIE GOERTZ
Totals for 209659				4,644.61	
209660	07/08/2015	PENA, MARCIANA	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - ALEX PENA-MARTINEZ
Totals for 209660				50.00	
209661	07/08/2015	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	12,073.96	DIESEL FUEL - SITE 1 LOVERS LN - DD 6/25/15 (6429 GAL @ 1.8738)
Totals for 209661				12,073.96	
209662	07/08/2015	PITNEY BOWES INC	199 A 00 1299 04 000 0 00 0 00	256.97	Ink and sealer for postage machine
Totals for 209662				256.97	
209663	07/08/2015	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	126.16	TRAVEL REIMBURSEMENT FOR JUNE 2015
Totals for 209663				126.16	
209664	07/08/2015	RAMIREZ, MICHELLE	199 R 00 5739 00 000 0 00 0 00	50.00	CCHS SUMMER SCHOOL REFUND FOR STUDENT - NICHOLAS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					ALONZO
			Totals for 209664	50.00	
209665	07/08/2015	REPUBLIC SERVICES #843	199 A 00 1299 00 000 0 00 0 00	665.52	INV# 0843-001091304, 0843-001088568 / BASIC SERVICE FROM 6/01/15 - 6/30/15
209665	07/08/2015	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	9,240.09	INV# 0843-001091304, 0843-001088568 / BASIC SERVICE FROM 6/01/15 - 6/30/15
209665	07/08/2015	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 23 0 00	213.03	INV# 0843-001091304, 0843-001088568 / BASIC SERVICE FROM 6/01/15 - 6/30/15
			Totals for 209665	10,118.64	
209666	07/08/2015	RODRIGUEZ, JENNIFER	265 E 61 6411 07 022 5 24 4 00	50.88	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209666	50.88	
209667	07/08/2015	ROLL, NANCY	255 E 13 6411 00 999 0 24 0 00	211.01	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209667	211.01	
209668	07/08/2015	ROTARY CLUB OF CEDAR CREEK	199 E 41 6499 00 901 0 99 0 00	206.00	Quarterly dues for Steve Murray
			Totals for 209668	206.00	
209669	07/08/2015	SCHLOTZSKY'S DELI	199 E 41 6499 00 901 0 99 0 00	84.99	Light dinner for Long Range Planning committee meeting on Tuesday, July 7, 2015
			Totals for 209669	84.99	
209670	07/08/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	1,673.80	SPED Boxlight Projectors
			Totals for 209670	1,673.80	
209671	07/08/2015	SMITH, JIMEEL	748 E 61 6411 00 999 0 99 0 00	40.94	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209671	40.94	
209672	07/08/2015	STAPLES 1924	199 E 41 6399 00 748 0 99 0 00	317.00	Back to School/Stuff the Bus signs
			Totals for 209672	317.00	
209673	07/08/2015	STAR OF TEXAS EVENTS INC	199 E 11 6499 00 999 0 11 0 00	2,290.50	Stage Rental for Graduation Ceremony 6/5/15 and 6/6/15
			Totals for 209673	2,290.50	
209674	07/08/2015	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	554.40	PROPANE - CCMS
			Totals for 209674	554.40	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209675	07/08/2015	TASA	199 E 41 6499 00 901 0 99 0 00	2,529.37	ORDER# 201507070038822 / 2015-16 Membership dues for Steve Murray
Totals for 209675				2,529.37	
209676	07/08/2015	TCASE	199 E 31 6411 00 906 0 23 0 00	570.00	INV# 200007177, 300003008, 300002974, 200007200 / Associate dues - D. Stephens and D. Ribble and the July conference fee for D. Ribble and Jackie Rodgers Waneck fees
209676	07/08/2015	TCASE	199 E 31 6495 00 906 0 23 0 00	190.00	INV# 200007177, 300003008, 300002974, 200007200 / Associate dues - D. Stephens and D. Ribble and the July conference fee for D. Ribble and Jackie Rodgers Waneck fees
Totals for 209676				760.00	
209677	07/08/2015	TD INDUSTRIES	199 E 51 6249 00 902 0 99 0 00	4,535.16	MATERIAL FOR SERVICE TO REPAIR WATER LINE BUBBLING UP FROM GROUND
209677	07/08/2015	TD INDUSTRIES	199 E 51 6249 00 902 0 99 0 00	2,057.75	LABOR/ADD'L CHARGES TO REPAIR WATER LINE BUBBLING UP FROM GROUND
Totals for 209677				6,592.91	
209678	07/08/2015	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	122.30	MATERIALS
209678	07/08/2015	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	153.70	GWY Network Drop
209678	07/08/2015	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 08 999 0 99 0 00	12,841.35	Cable Drops - CCHS
209678	07/08/2015	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 08 999 0 99 0 00	5,288.65	MATERIALS
Totals for 209678				18,406.00	
209679	07/08/2015	TEXAS LUTHERAN UNIVERSITY-APSI	199 E 13 6411 00 002 0 11 0 00	550.00	REF PO 21500650 - REGISTRATION FOR AIDEE LOPEZ-ROBLES TO ATTEND THE SPANISH LANGUAGE & CULTURE WORKSHOP 7/20-23/15
Totals for 209679				550.00	
209680	07/08/2015	THEATREWORKS USA	744 E 36 6219 00 999 0 99 0 00	1,250.00	Theatre Works USA - down payment to secure JFW PAC "Curious George" performance - Jan. 2016 - \$1250.00
Totals for 209680				1,250.00	
209681	07/08/2015	TICKETRACKER	744 E 36 6399 00 999 0 99 0 00	250.00	2015-16 JFW PAC - Ticketracker-online ticketing annual Fee - \$250.00.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 209681	250.00
209682	07/08/2015	UNIVERSITY OF TEXAS SYSTEM	410 E 11 6321 00 999 0 99 0 00	2,910.00	BILLING PERIOD 7/1/15 TO 7/31/15
				Totals for 209682	2,910.00
209683	07/08/2015	UNIVERSITY OF TEXAS AT TYLER	255 E 13 6411 00 999 0 24 0 00	195.00	Texas PLTW Conf Registration for Thomas Conn
209683	07/08/2015	UNIVERSITY OF TEXAS AT TYLER	255 E 13 6411 00 999 0 24 0 00	195.00	Texas PLTW Conf Registration for Tammy Underwood
209683	07/08/2015	UNIVERSITY OF TEXAS AT TYLER	255 E 13 6411 00 999 0 24 0 00	195.00	Texas PLTW Conf Registration for Les Hudson
209683	07/08/2015	UNIVERSITY OF TEXAS AT TYLER	255 E 13 6411 00 999 0 24 0 00	195.00	Texas PLTW Conf Registration for Beth Reel
				Totals for 209683	780.00
209684	07/08/2015	US POSTMASTER-BASTROP	199 E 41 6399 00 749 0 99 0 00	1,955.63	bulk postage for 2015 Back to School Bash cards
				Totals for 209684	1,955.63
209685	07/08/2015	VARSITY SPIRIT FASHIONS INC	199 E 36 6399 28 001 0 99 0 00	1,500.17	REPLACEMENT UNIFORMS AND MEGAPHONES FOR NEW CHEERLEADERS
209685	07/08/2015	VARSITY SPIRIT FASHIONS INC	199 E 36 6399 28 001 0 99 0 00	31.00	ART CHARGE FOR REPLACEMENT UNIFORMS AND MEGAPHONES FOR NEW CHEERLEADERS
				Totals for 209685	1,531.17
209686	07/08/2015	WANECK, JACKIE	199 E 31 6411 00 906 0 23 0 00	253.58	TRAVEL REIMBURSEMENT FOR JUNE 2015
				Totals for 209686	253.58
209687	07/08/2015	WILLETT, LESLIE	386 E 11 6411 00 906 0 23 0 00	296.79	TRAVEL REIMBURSEMENT FOR JUNE 2015
				Totals for 209687	296.79
209688	07/08/2015	YES PRINTING	199 E 23 6399 00 002 0 99 0 00	20.00	CCHS Principal Business Cards
				Totals for 209688	20.00
209689	07/08/2015	YMCA OF BASTROP	748 E 61 6499 00 999 0 99 0 00	254.00	Visit to pool STARS PROGRAM
				Totals for 209689	254.00
209690	07/14/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	199 E 52 6219 00 902 0 99 0 00	1,000.00	APPLICATION FOR LAW ENFORCEMENT FEE
				Totals for 209690	1,000.00
209692	07/15/2015	3D WELDING & INDUSTRIAL SUPPLY INC	747 E 61 6399 00 999 0 99 0 00	57.40	WELDING SUPPLIES / COMMUNITY SERVICES
209692	07/15/2015	3D WELDING & INDUSTRIAL SUPPLY INC	747 E 61 6399 00 999 0 99 0 00	22.29	WELDING SUPPLIES / COMMUNITY SERVICES
209692	07/15/2015	3D WELDING & INDUSTRIAL SUPPLY INC	747 E 61 6399 00 999 0 99 0 00	17.00	WELDING SUPPLIES / COMMUNITY SERVICES
209692	07/15/2015	3D WELDING & INDUSTRIAL SUPPLY INC	199 E 11 6399 00 001 0 22 0 00	85.00	CTE PORTION OF CYLINDER RENTAL FOR MAY 2015

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209692	07/15/2015	3D WELDING & INDUSTRIAL SUPPLY INC	199 E 11 6399 00 001 0 22 0 00	90.29	CTE PORTION OF CYLINDER RENTALS FOR JUNE 2015 + SVC CHG
			Totals for 209692	271.98	
209693	07/15/2015	ACCU-TECH CORPORATION	199 E 53 6399 01 901 0 99 0 00	4,972.85	INV# 962-100525, 962-100524, 962-100523, 962-100522, 962-100866 / ITS Cables & Misc Supplies
			Totals for 209693	4,972.85	
209694	07/15/2015	ALEJANDRO, ELBA	199 E 13 6411 00 902 0 99 0 00	51.23	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209694	51.23	
209695	07/15/2015	ALLEN, EMILY	199 E 23 6411 00 102 0 99 0 00	357.00	Registration fee for the ONE Thing Teleseminar for 6/30/15 thru 09/22/15
			Totals for 209695	357.00	
209696	07/15/2015	AMPARO, EVELYN	199 R 00 5739 00 000 0 00 0 00	75.00	BISD SUMMER SCHOOL REFUND - STUDENT/ SIANA AMPARO
			Totals for 209696	75.00	
209697	07/15/2015	AT&T MOBILITY-6463	410 E 11 6259 03 001 5 99 0 00	380.40	BILL CYCLE 05/20/15 - 06/19/15 TLPG - Unlimited Data Plan for Chromebooks
209697	07/15/2015	AT&T MOBILITY-6463	410 E 11 6259 03 002 5 99 0 00	380.40	BILL CYCLE 05/20/15 - 06/19/15 TLPG - Unlimited Data Plan for Chromebooks
209697	07/15/2015	AT&T MOBILITY-6463	410 E 11 6259 03 041 5 99 0 00	380.40	BILL CYCLE 05/20/15 - 06/19/15 TLPG - Unlimited Data Plan for Chromebooks
209697	07/15/2015	AT&T MOBILITY-6463	410 E 11 6259 03 106 5 99 0 00	380.40	BILL CYCLE 05/20/15 - 06/19/15 TLPG - Unlimited Data Plan for Chromebooks
209697	07/15/2015	AT&T MOBILITY-6463	410 E 11 6259 03 104 5 99 0 00	380.40	BILL CYCLE 05/20/15 - 06/19/15 TLPG - Unlimited Data Plan for Chromebooks
209697	07/15/2015	AT&T MOBILITY-6463	410 E 11 6259 03 108 5 99 0 00	380.40	BILL CYCLE 05/20/15 - 06/19/15 TLPG - Unlimited Data Plan for Chromebooks
			Totals for 209697	2,282.40	
209698	07/15/2015	AUSTIN ISD	899 E 36 6399 19 001 0 99 0 00	524.70	BASTROP HS 2014-15 PORTION OF EXPENSES FOR DIST 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) & DIST 19-5A SWIMMING
209698	07/15/2015	AUSTIN ISD	899 E 36 6399 22 001 0 99 0 00	73.75	BASTROP HS 2014-15 PORTION OF EXPENSES FOR DIST 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) & DIST 19-5A SWIMMING

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209698	07/15/2015	AUSTIN ISD	899 E 36 6399 77 001 0 99 0 00	333.20	BASTROP HS 2014-15 PORTION OF EXPENSES FOR DIST 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) & DIST 19-5A SWIMMING
209698	07/15/2015	AUSTIN ISD	899 E 36 6399 82 001 0 99 0 00	638.03	BASTROP HS 2014-15 PORTION OF EXPENSES FOR DIST 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) & DIST 19-5A SWIMMING
209698	07/15/2015	AUSTIN ISD	865 E 36 6399 00 999 0 99 9 98	463.14	BASTROP HS 2014-15 PORTION OF EXPENSES FOR DIST 26-5A (CROSS COUNTRY, GOLF, TRACK, TENNIS) & DIST 19-5A SWIMMING
Totals for 209698				2,032.82	
209699	07/15/2015	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 45 002 0 91 0 00	126.00	Add'l CCHS Football Polos
Totals for 209699				126.00	
209700	07/15/2015	BARNES & NOBLE INC - 951610	212 E 11 6399 00 902 0 24 1 00	39.80	ACCT# 5730114 / Books for migrant summer school
Totals for 209700				39.80	
209701	07/15/2015	BASTROP COUNTY TREASURER'S OFFICE	199 E 52 6219 00 106 0 99 0 00	1,784.12	BASTROP COUNTY SCHOOL RESOURCE OFFICERS SVCS 1/14/15-6/5/15
209701	07/15/2015	BASTROP COUNTY TREASURER'S OFFICE	199 E 52 6219 00 002 0 99 0 00	2,676.19	BASTROP COUNTY SCHOOL RESOURCE OFFICERS SVCS 1/14/15-6/5/15
209701	07/15/2015	BASTROP COUNTY TREASURER'S OFFICE	162 E 52 6219 00 841 0 91 0 00	315.00	BASTROP COUNTY SECURITY SERVICES FOR BISD / APRIL 2015 - JUNE 2015
209701	07/15/2015	BASTROP COUNTY TREASURER'S OFFICE	865 E 36 6399 15 001 0 99 9 46	280.00	BASTROP COUNTY SECURITY SERVICES FOR BISD / APRIL 2015 - JUNE 2015
209701	07/15/2015	BASTROP COUNTY TREASURER'S OFFICE	865 E 36 6399 15 002 0 99 9 46	350.00	BASTROP COUNTY SECURITY SERVICES FOR BISD / APRIL 2015 - JUNE 2015
Totals for 209701				5,405.31	
209702	07/15/2015	BASTROP CHAMBER OF COMMERCE MAP PROJECT	744 E 36 6399 00 999 0 99 0 00	509.00	JFW PAC annual ad fee - Bastrop Chamber of Commerce Map Project - Total fee \$509.00.
Totals for 209702				509.00	
209703	07/15/2015	BAXTER, VERONICA	199 R 00 5739 00 000 0 00 0 00	75.00	BISD SUMMER SCHOOL REFUND - STUDENT / CHANDLER BAXTER
Totals for 209703				75.00	
209704	07/15/2015	BAYADSY, ANDREA	289 E 21 6411 27 999 5 24 2 00	350.84	TLI TRAVEL / JUNE 28 - JULY 1, 2015
Totals for 209704				350.84	

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209705	07/15/2015	BAYLOR SCOTT AND WHITE HEALTH	199 E 33 6411 00 002 0 99 0 00	270.00	CCHS Nurse Conference for Kathy Jines 6/9-11/15
			Totals for 209705	270.00	
209706	07/15/2015	BLICK ART MATERIALS	899 E 36 6399 24 107 0 99 3 00	29.85	Art supplies
209706	07/15/2015	BLICK ART MATERIALS	899 E 36 6399 24 107 0 99 3 00	141.88	Art supplies
			Totals for 209706	171.73	
209707	07/15/2015	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	104,107.71	5000072227 / 5000073300 - FOR SERVICE 6/01/15 THRU 07/01/15
			Totals for 209707	104,107.71	
209708	07/15/2015	BOWLING, SHANNON	289 E 21 6411 25 999 5 24 2 00	173.06	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209708	173.06	
209709	07/15/2015	BRAX FUNDRAISING	865 E 36 6399 00 002 0 99 9 28	571.21	CCHS Cheer Fundraising Payment
			Totals for 209709	571.21	
209710	07/15/2015	BROWN, JESSICA	748 E 61 6411 00 999 0 99 0 00	31.49	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209710	31.49	
209711	07/15/2015	BURKHAM, DEBBIE	289 E 21 6411 26 999 5 24 2 00	133.10	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209711	133.10	
209712	07/15/2015	CAPITAL OF TEXAS ZOO	748 E 61 6499 00 999 0 99 0 00	159.00	Summer STARS field trip 7/20/15
			Totals for 209712	159.00	
209713	07/15/2015	CAPITAL OF TEXAS ZOO	748 E 61 6499 00 999 0 99 0 00	159.00	Summer STARS field trip 7/23/15
			Totals for 209713	159.00	
209714	07/15/2015	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 001 0 22 0 00	295.00	BHS Annette Harrison TCEC Registration July 20-23, 2015 Fort Worth, TX
			Totals for 209714	295.00	
209715	07/15/2015	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 001 0 22 0 00	395.00	BMS Erin Land TCEC Registration July 20-23, 2015 Fort Worth, TX
209715	07/15/2015	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 001 0 22 0 00	395.00	BMS Celia Mercer TCEC Registration July 20-23, 2015 Fort Worth, TX
			Totals for 209715	790.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209716	07/15/2015	CARLTON, STEVEN	199 E 36 6219 05 002 0 99 0 00	60.00	CCHS UIL State solo contest accompaniment
			Totals for 209716	60.00	
209717	07/15/2015	CASCIO INTERSTATE MUSIC	199 E 11 6397 05 002 0 11 0 00	20,601.70	CCHS Band Instruments
			Totals for 209717	20,601.70	
209718	07/15/2015	CHEERS ETC1 INC	199 E 36 6399 25 001 0 99 0 00	585.00	BHS HONEYBEARS EQUIP.
209718	07/15/2015	CHEERS ETC1 INC	199 E 36 6399 25 001 0 99 0 00	110.00	BHS HONEYBEARS EQUIP.
			Totals for 209718	695.00	
209729	07/15/2015	CITIBANK	865 E 36 6399 00 001 0 99 9 65	28.10	MEALS FOR BHS HONEYBEARS OFFICER CAMP ON JUNE 12-15, 2015
209729	07/15/2015	CITIBANK	199 E 13 6411 00 001 0 11 0 00	274.16	HOTEL STAY FOR KIM HAMRICK AND AMANDA HUDSPETH AT THE CAMT CONVENTION ON JUNE 24-26, 2015 IN HOUSTON, TEXAS
209729	07/15/2015	CITIBANK	199 E 13 6411 00 001 0 11 0 00	223.47	HOTEL STAY FOR KIM HAMRICK AND AMANDA HUDSPETH AT THE CAMT CONVENTION ON JUNE 24-26, 2015 IN HOUSTON, TEXAS
209729	07/15/2015	CITIBANK	199 E 33 6411 00 001 0 99 0 00	207.14	HOTEL ROOM FOR NURSE HILBIG LVN AT THE SCHOOL NURSE CONFERENCE IN TEMPLE ON JUNE 9-11, 2015 - 1 ROOM FOR TWO NIGHTS - HOLIDAY INN IN TEMPLE
209729	07/15/2015	CITIBANK	899 E 36 6399 09 001 0 99 0 00	644.75	FEEDING CAMPERS THAT COME TO 2ND-6TH- FOOTBALL CAMP JUNE 8-11, 2015
209729	07/15/2015	CITIBANK	162 E 36 6411 00 841 0 91 0 00	430.76	HOTEL STAY FOR GREG MOORE AT ATHLETIC TRAINING SCHOOL ON JUNE 12-14, 2015 AT SOUTH PADRE ISLAND
209729	07/15/2015	CITIBANK	865 E 36 6399 00 002 0 99 9 19	-59.78	Credit for State Tax and room rate adjustments on CCHS-Stu-Co Hotel Stay 4/10-11/15
209729	07/15/2015	CITIBANK	899 E 36 6399 99 002 0 99 0 00	-42.09	Sales tax credits on Amazon charges for rental of Quad C Books
209729	07/15/2015	CITIBANK	162 E 36 6411 00 002 0 91 0 00	289.71	Hotel for CCHS Athletic trainer conference in South Padre 6/11-13/15
209729	07/15/2015	CITIBANK	899 E 36 6399 77 002 0 99 0 00	87.70	CCHS Cross Country Conference Hotel 6/19-20/15
209729	07/15/2015	CITIBANK	199 E 33 6411 00 109 0 99 0 00	207.14	Hotel for Tanya Coleman's summer training 6/9-11/15
209729	07/15/2015	CITIBANK	199 E 11 6412 00 002 0 22 0 00	-27.60	Credit for state tax - CCHS A. Brantley Hotel Reservations March 16-20, 2015 La Quinta
209729	07/15/2015	CITIBANK	199 E 11 6411 00 906 0 23 0 00	335.78	Hotel Cost for Conference - TATN 6/8-10/15
209729	07/15/2015	CITIBANK	199 E 11 6411 20 906 0 23 0 00	402.93	Hotel Cost for Conference - TATN 6/8-10/15

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209729	07/15/2015	CITIBANK	224 E 31 6411 00 906 0 23 1 00	201.46	Hotel Cost for Conference - TATN 6/8-10/15
209729	07/15/2015	CITIBANK	386 E 13 6411 00 906 0 23 0 00	389.13	Hotel for Conference 6/7-10/15
209729	07/15/2015	CITIBANK	386 E 11 6411 00 906 0 23 0 00	281.22	Hotel Cost for Deaf Education Conference - Ft. Worth - L. Willett 6/17-19/15
209729	07/15/2015	CITIBANK	386 E 13 6411 00 906 0 23 0 00	1,204.35	Hotel Reservations for Conference 6/17-20/15
209729	07/15/2015	CITIBANK	199 E 31 6411 00 906 0 23 0 00	285.69	Hotel Reservations for Conference 6/9-12/15
209729	07/15/2015	CITIBANK	199 A 00 1299 00 000 0 00 0 00	350.00	50 - 48x40 Grade B Pallets
209729	07/15/2015	CITIBANK	748 E 61 6499 00 999 0 99 0 00	400.00	Training
209729	07/15/2015	CITIBANK	748 E 61 6499 00 999 0 99 0 00	420.78	Department awards dinner 6/2/15
209729	07/15/2015	CITIBANK	199 E 41 6411 01 901 0 99 0 00	91.44	Hotel room for TASBO Summer Conference 6/10/15
209729	07/15/2015	CITIBANK	748 E 61 6411 00 999 0 99 0 00	359.52	Payment for hotel fees for staff attending the OSTI - CON 2015 conference in Grapevine, TX 6/24-25/15
209729	07/15/2015	CITIBANK	265 E 61 6411 07 901 5 24 4 00	205.44	Payment for hotel fees for staff attending the OSTI - CON 2015 conference in Grapevine, TX 6/24-25/15
209729	07/15/2015	CITIBANK	265 E 61 6411 07 002 5 24 4 00	154.08	Payment for hotel fees for staff attending the OSTI - CON 2015 conference in Grapevine, TX 6/24-25/15
209729	07/15/2015	CITIBANK	265 E 61 6411 07 022 5 24 4 00	154.08	Payment for hotel fees for staff attending the OSTI - CON 2015 conference in Grapevine, TX 6/24-25/15
209729	07/15/2015	CITIBANK	199 E 11 6411 77 106 0 24 0 00	333.84	Payment for hotel fees for staff attending the OSTI - CON 2015 conference in Grapevine, TX 6/24-25/15
209729	07/15/2015	CITIBANK	199 E 11 6411 77 041 0 24 0 00	333.84	Payment for hotel fees for staff attending the OSTI - CON 2015 conference in Grapevine, TX 6/24-25/15
209729	07/15/2015	CITIBANK	255 E 13 6411 00 999 0 24 0 00	72.39	Charge for flight change for Nancy Roll
209729	07/15/2015	CITIBANK	211 E 11 6411 00 999 0 24 1 00	707.48	Two hotel rooms for three nights at the Hilton Americas Houston on June 23-26, 2015 for Alison Lentz and Jennifer Jones to attend the Conference for the Advancement of Mathematics Teaching (CAMT) 2015.
209729	07/15/2015	CITIBANK	199 E 21 6411 00 902 0 99 0 00	935.20	Fredericksburg Inn & Suites 5 rooms and meeting room - June 16 - June 18, 2015
209729	07/15/2015	CITIBANK	199 E 21 6411 00 902 0 99 0 00	101.25	Meal for working lunch for Directors Retreat 6/18/15
209729	07/15/2015	CITIBANK	263 E 13 6411 00 999 0 25 0 00	377.20	Hotel reservations for ESL Specialist 6/17-18/15

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209729	07/15/2015	CITIBANK	255 E 13 6411 00 999 0 24 0 00	127.96	Rental vehicle for Nancy Roll 6/23/15
209729	07/15/2015	CITIBANK	199 E 21 6411 00 902 0 99 0 00	319.68	Hotel Room - Cognitive Coaching Advanced Training - Nancy Roll 6/23-24/15
209729	07/15/2015	CITIBANK	289 E 21 6411 37 999 5 24 3 00	338.98	TLI - Hotel Cost - TLI Summit San Antonio Tx 6/8-9/15
209729	07/15/2015	CITIBANK	289 E 21 6411 21 999 5 24 2 00	1,862.64	TLI - Summer Institute - Houston Tx
209729	07/15/2015	CITIBANK	289 E 21 6411 26 999 5 24 2 00	1,862.64	TLI - Summer Institute - Houston Tx
209729	07/15/2015	CITIBANK	289 E 21 6411 27 999 5 24 2 00	1,862.64	TLI - Summer Institute - Houston Tx
209729	07/15/2015	CITIBANK	289 E 21 6411 21 999 5 24 2 00	303.02	TLI - Hotel cost - Professional Development - Bluebonnet - PreK 6/15-16/15
209729	07/15/2015	CITIBANK	289 E 21 6411 25 999 5 24 2 00	2,095.47	TLI - Summer Institute - Houston Tx
209729	07/15/2015	CITIBANK	199 E 41 6411 00 701 0 99 0 00	38.65	Gas for rental vehicle 6/13/15 - Steve Murray San Antonio Trip
209729	07/15/2015	CITIBANK	199 E 41 6411 00 701 0 99 0 00	806.64	hotel accomodations for board, superintendent and deputy superintendent for Summer Leadership Institute 6/10-13/15
209729	07/15/2015	CITIBANK	199 E 41 6411 00 750 0 99 0 00	686.49	hotel accomodations for board, superintendent and deputy superintendent for Summer Leadership Institute 6/10-13/15
209729	07/15/2015	CITIBANK	199 E 41 6419 00 702 0 99 0 00	2,579.97	hotel accomodations for board, superintendent and deputy superintendent for Summer Leadership Institute 6/10-13/15
Totals for 209729				23,245.34	
209730	07/15/2015	CITY OF BASTROP	199 E 41 6299 00 901 0 99 0 00	82.18	SECURITY FOR JUNE 2015 SCHOOL BOARD MEETING
Totals for 209730				82.18	
209731	07/15/2015	CITY OF BASTROP	199 E 52 6219 00 041 0 99 0 00	4,740.32	SCHOOL RESOURCE OFFICERS SVCS 4/1/15-6/30/15
209731	07/15/2015	CITY OF BASTROP	199 E 52 6219 00 001 0 99 0 00	8,803.44	SCHOOL RESOURCE OFFICERS SVCS 4/1/15-6/30/15
Totals for 209731				13,543.76	
209732	07/15/2015	CITY OF BASTROP	865 E 36 6399 00 001 0 99 9 19	600.00	PROCESSING FEE AND SECURITY FEE FOR HOMECOMING PARADE ON OCTOBER 15, 2015
Totals for 209732				600.00	
209733	07/15/2015	CLAPPER, HEATHER	289 E 21 6411 27 999 5 24 2 00	258.22	TLI TRAVEL / JUNE 28 - JULY 1, 2015
Totals for 209733				258.22	
209734	07/15/2015	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	155.34	Advertisement for Printing Services #2015-05

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			Totals for 209734	155.34	
209735	07/15/2015	COLEMAN, CHRIS	289 E 21 6411 25 999 5 24 2 00	285.11	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209735	285.11	
209736	07/15/2015	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 1-30, 2015 account #08306125
			Totals for 209736	22.00	
209737	07/15/2015	DIAZ, KRISTAN	289 E 21 6411 21 999 5 24 2 00	157.05	TLI TRAVEL / JUNE 28 - JULY 1, 2015
209737	07/15/2015	DIAZ, KRISTAN	289 E 11 6119 21 901 5 24 2 00	500.00	TLI SUMMER INSTITUTE STIPEND
			Totals for 209737	657.05	
209738	07/15/2015	DICKEY, KATIE	289 E 21 6411 25 999 5 24 2 00	139.73	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209738	139.73	
209739	07/15/2015	EDUCATION SERVICE CTR REG 13	199 E 11 6411 00 906 0 23 0 00	105.00	Registration For Beat the Heat - A. Stone
209739	07/15/2015	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 0 00	250.00	Registration - Beat the Heat - Lott and Stolarek
209739	07/15/2015	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 0 00	105.00	Registration - Beat the Heat - Morriss
209739	07/15/2015	EDUCATION SERVICE CTR REG 13	199 E 11 6411 00 906 0 23 0 00	655.00	Registration For SAMA Trainer Certification - Angela King
			Totals for 209739	1,115.00	
209740	07/15/2015	EGAN, SUSAN	289 E 21 6411 27 999 5 24 2 00	93.65	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209740	93.65	
209741	07/15/2015	ENTERPRISE TOLLS	199 E 41 6411 00 701 0 99 0 00	15.32	TOLLWAY FEES 6/10-13/15 FOR STEVE MURRAY RENTAL VEHICLE WHILE ATTENDING SUMMER LEADERSHIP INSTITUTE IN SAN ANTONIO
			Totals for 209741	15.32	
209742	07/15/2015	ESPANA, KARLA	199 R 00 5739 00 000 0 00 0 00	75.00	BISD SUMMER SCHOOL REFUND - STUDENT / EDITH MARTINEZ
			Totals for 209742	75.00	
209743	07/15/2015	ESPED.COM INC	199 E 21 6219 20 906 0 23 0 00	2,597.41	MEDICAL RECOVERY SERVICES
209743	07/15/2015	ESPED.COM INC	199 E 21 6219 20 906 0 23 0 00	3,672.73	MEDICAL RECOVERY SERVICES
			Totals for 209743	6,270.14	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209745	07/15/2015	EVANS EQUIPMENT INC	199 E 11 6269 00 002 0 22 0 00	65.00	CCHS Monthly Rental Ground Container # EC-20508 7/7/15-8/7/15
209745	07/15/2015	EVANS EQUIPMENT INC	199 E 11 6269 00 001 0 22 0 00	65.00	BHS Monthly Rental Ground Container # EC-20434 6/22/15-7/22/15
209745	07/15/2015	EVANS EQUIPMENT INC	199 E 11 6269 00 001 0 22 0 00	65.00	BHS Monthly Rental Ground Container # EC-20434 7/22/15-8/22/15
209745	07/15/2015	EVANS EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	110.00	MONTHLY RENTAL GROUND CONTAINER #EC-40528 7/13/15-8/13/15
Totals for 209745				305.00	
209746	07/15/2015	FLEMMINGS, TAMATHA	199 R 00 5739 00 000 0 00 0 00	75.00	BISD SUMMER SCHOOL REFUND - STUDENT / DESTINIE MCKELLOP
Totals for 209746				75.00	
209747	07/15/2015	FLORES, REBECCA	199 E 13 6411 00 902 0 99 0 00	285.44	TRAVEL REIMBURSEMENT FOR JUNE 2015
Totals for 209747				285.44	
209748	07/15/2015	FOWLER, ELMA	289 E 21 6411 27 999 5 24 2 00	297.76	TLI TRAVEL / JUNE 28 - JULY 1, 2015
Totals for 209748				297.76	
209749	07/15/2015	G & C PRINTING & FORMS	199 E 31 6399 00 001 0 99 0 00	349.60	ENVELOPES FOR COUNSELING OFFICE AND REGISTRAR OFFICE
209749	07/15/2015	G & C PRINTING & FORMS	199 E 11 6399 50 001 0 99 0 00	218.50	BHS ENVELOPES
Totals for 209749				568.10	
209750	07/15/2015	GABRIEL, KRYSTAL	199 E 13 6411 00 002 0 11 0 00	350.00	CCHS PDAS Reimbursement to AP
Totals for 209750				350.00	
209751	07/15/2015	GARMENTS TO GO INC	899 E 36 6399 22 002 0 99 0 00	184.16	CCHS Tennis Camp T-Shirts
209751	07/15/2015	GARMENTS TO GO INC	899 E 36 6399 22 002 0 99 0 00	15.00	Art Charges for CCHS Tennis Camp T-Shirts
209751	07/15/2015	GARMENTS TO GO INC	162 E 36 6399 55 106 0 91 0 00	383.40	CCMS Girls Soccer T-Shirts
Totals for 209751				582.56	
209752	07/15/2015	GOERTZ, STEPHANIE	199 E 13 6411 00 902 0 99 0 00	52.84	TRAVEL REIMBURSEMENT FOR MAY - JUNE 2015
Totals for 209752				52.84	
209754	07/15/2015	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	165.46	JUNE 2015 ATHLETIC/FIELD TRIP BILLING
209754	07/15/2015	GOLDSTAR TRANSIT	199 E 36 6494 28 001 0 99 0 00	424.83	JUNE 2015 ATHLETIC/FIELD TRIP BILLING
209754	07/15/2015	GOLDSTAR TRANSIT	748 E 61 6494 00 999 0 99 0 00	4,822.48	JUNE 2015 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK			ACCOUNT				INVOICE			
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION			
209754	07/15/2015	GOLDSTAR TRANSIT	899	E 36	6399 11 103 0 99 0 00	735.11	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	899	E 36	6399 01 001 0 99 0 00	60.14	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	899	E 36	6399 03 041 0 99 0 00	698.68	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	899	E 36	6399 05 101 0 99 0 00	69.76	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	899	E 36	6399 68 108 0 99 0 00	1,948.17	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	899	E 36	6399 72 109 0 99 0 00	1,291.24	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	865	E 36	6399 00 999 0 99 9 24	115.56	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 36	6494 05 002 0 99 0 00	208.86	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 11	6494 00 002 0 22 0 00	99.41	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	865	E 36	6399 00 104 0 99 9 19	160.01	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	865	E 36	6399 15 002 0 99 9 46	132.48	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 36	6494 00 001 0 91 0 00	4.14	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 36	6494 00 002 0 91 0 00	30.82	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 36	6494 00 041 0 91 0 00	9.20	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 11	6494 00 005 0 99 0 00	441.39	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	212	E 11	6412 00 999 0 24 1 00	280.75	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 11	6494 01 904 0 23 0 00	198.50	JUNE 2015	ATHLETIC/FIELD	TRIP BILLING	
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 34	6219 00 907 0 23 0 00	18,106.94	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 34	6219 00 907 0 99 0 00	22,356.91	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	865	E 36	6399 00 001 0 99 9 28	99.00	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	748	E 61	6494 00 999 0 99 0 00	170.50	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	899	E 36	6399 03 041 0 99 0 00	125.00	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	899	E 36	6399 72 109 0 99 0 00	296.50	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 34	6219 00 699 0 24 0 00	45,026.52	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	265	E 61	6499 07 002 5 24 4 00	802.20	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 11	6494 77 001 0 24 0 00	1,220.59	JUNE 2015	TOLL BILLING & SUPPLEMENTAL BILL		
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 34	6219 00 907 0 23 0 00	21,924.30	JUNE 2015	BASE TRANSPORTATION SVCS -		
209754	07/15/2015	GOLDSTAR TRANSIT	199	E 34	6219 00 907 0 99 0 00	70,509.30	JUNE 2015	BASE TRANSPORTATION SVCS -		
Totals for 209754						192,534.75				
209755	07/15/2015	GOLF CARS ETC	199	E 11	6499 26 001 0 99 0 00	166.50	Parts for golf cart repair			
Totals for 209755						166.50				
209756	07/15/2015	GOMEZ, CYNTHIA	199	E 23	6411 00 002 0 99 0 00	73.95	TRAVEL REIMBURSEMENT FOR JUNE 2015			
Totals for 209756						73.95				
209757	07/15/2015	GONZALES, VICKIE	289	E 21	6411 21 999 5 24 2 00	130.94	TLI TRAVEL / JUNE 28 - JULY 1, 2015			
209757	07/15/2015	GONZALES, VICKIE	289	E 11	6119 21 901 5 24 2 00	500.00	TLI SUMMER INSTITUTE STIPEND			
Totals for 209757						630.94				

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209758	07/15/2015	GROSSMANN, SANDRA	289 E 21 6411 25 999 5 24 2 00	304.26	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209758	304.26	
209759	07/15/2015	HENSARLING, ROBERT	255 E 13 6411 00 999 0 24 0 00	56.37	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209759	56.37	
209760	07/15/2015	HERFF JONES INC	199 E 11 6499 00 002 0 11 0 00	22.92	CCHS- Add'l Diploma and Covers
			Totals for 209760	22.92	
209761	07/15/2015	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	36.57	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209761	36.57	
209762	07/15/2015	HIGGINBOTHAM, ALLISON	289 E 21 6411 25 999 5 24 2 00	435.35	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209762	435.35	
209763	07/15/2015	HINOJOSA, ANA	289 E 21 6411 21 999 5 24 2 00	136.37	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209763	136.37	
209764	07/15/2015	HOUGHTON MIFFLIN HARCOURT	802 E 11 6399 10 103 0 99 0 26	844.26	BEF Grant # 2016-26
209764	07/15/2015	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 107 0 99 0 00	292.55	Woodcock-Munoz-Spanish version for testing
			Totals for 209764	1,136.81	
209765	07/15/2015	HUDL	162 E 36 6399 45 002 0 91 0 00	390.00	CCHS Football Supplies - VIDEOS PLAYBACK REMOTES
			Totals for 209765	390.00	
209766	07/15/2015	HUTCHINSON, LISA	289 E 21 6411 27 999 5 24 2 00	299.94	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209766	299.94	
209767	07/15/2015	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 15 002 0 99 9 15	900.00	CCHS Yearbook Summer Workshop Registration Fees
			Totals for 209767	900.00	
209768	07/15/2015	IMPACT CONSULTING	199 E 11 6219 00 101 0 24 0 00	446.25	CONSULTING SERVICES - EMILE
209768	07/15/2015	IMPACT CONSULTING	199 E 11 6219 00 101 0 24 0 00	49.56	TRAVEL - EMILE
209768	07/15/2015	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	49.57	TRAVEL - BLUEBONNET
209768	07/15/2015	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	446.25	CONSULTING SERVICES - BLUEBONNET
			Totals for 209768	991.63	
209769	07/15/2015	JENKINS, SHERRIE	199 R 00 5739 00 000 0 00 0 00	75.00	BISD SUMMER SCHOOL REFUND - STUDENT / CHAD

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					JENKINS
			Totals for 209769	75.00	
209770	07/15/2015	JONES, JENNIFER	199 E 13 6411 00 902 0 99 0 00	2.30	TRAVEL REIMBURSEMENT FOR JUNE 2015
209770	07/15/2015	JONES, JENNIFER	211 E 11 6411 00 999 0 24 1 00	261.65	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209770	263.95	
209771	07/15/2015	JOUSAN, KYLAH	289 E 21 6411 25 999 5 24 2 00	438.46	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209771	438.46	
209772	07/15/2015	KING, JODI	289 E 21 6411 26 999 5 24 2 00	226.29	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209772	226.29	
209773	07/15/2015	LEVERAGE LEARNING	199 E 11 6219 00 102 0 24 0 00	2,040.00	CONSULTING SERVICES - MINA
209773	07/15/2015	LEVERAGE LEARNING	199 E 11 6219 00 102 0 24 0 00	201.60	TRAVEL
			Totals for 209773	2,241.60	
209774	07/15/2015	LIRA, PAMELA	199 E 13 6411 00 902 0 99 0 00	40.19	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209774	40.19	
209775	07/15/2015	LONGORIA IV, SAMUEL	289 E 21 6411 26 999 5 24 2 00	287.15	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209775	287.15	
209776	07/15/2015	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	800.00	Field trip to theater - STARS PROGRAM
			Totals for 209776	800.00	
209778	07/15/2015	LOWE'S COMPANIES INC	199 E 11 6399 00 103 0 99 0 00	132.00	rods - guided reading library
209778	07/15/2015	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	-169.28	Credit for return of porch rocking chairs for retirement awards May 13, 2015, item # 402024 9white) and 402017 (black)
209778	07/15/2015	LOWE'S COMPANIES INC	199 E 11 6499 00 999 0 11 0 00	87.28	Ferns for Graduation Ceremony
209778	07/15/2015	LOWE'S COMPANIES INC	265 E 61 6399 07 002 5 24 4 00	8.01	Supplies for Summer ACE program
209778	07/15/2015	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	30.48	Summer STARS supplies
			Totals for 209778	88.49	
209779	07/15/2015	LUCILA D DUNCAN, PSP CONSULTANT	199 E 11 6219 00 103 0 24 0 00	765.00	CONSULTING SERVICES - CEDAR CREEK ELEMENTARY
209779	07/15/2015	LUCILA D DUNCAN, PSP CONSULTANT	199 E 11 6219 00 103 0 24 0 00	46.82	TRAVEL - CEDAR CREEK ELEMENTARY
209779	07/15/2015	LUCILA D DUNCAN, PSP CONSULTANT	199 E 11 6219 00 107 0 24 0 00	55.89	TRAVEL - RED ROCK ELEMENTARY
209779	07/15/2015	LUCILA D DUNCAN, PSP CONSULTANT	199 E 11 6219 00 107 0 24 0 00	637.50	CONSULTING SERVICES - RED ROCK ELEMENTARY

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 209779				1,505.21	
209780	07/15/2015	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	211.45	ITS Technician Tools
209780	07/15/2015	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	124.95	ITS HP ProBook 430 G1 Screen Repair
Totals for 209780				336.40	
209781	07/15/2015	MALINA, LUCY	865 E 36 6399 00 001 0 99 9 00	40.00	SCENTSY WARMER AND SCENT FOR BHS TEACHER END OF THE YEAR AWARD
Totals for 209781				40.00	
209782	07/15/2015	MCBAIN, LAURA	289 E 21 6411 26 999 5 24 2 00	88.00	TLI TRAVEL / JUNE 28 - JULY 1, 2015
Totals for 209782				88.00	
209783	07/15/2015	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	20,033.83	BISD TAX ATTY FEES DUE - JUNE 2015
Totals for 209783				20,033.83	
209784	07/15/2015	MELGAR-COOK, PATRICIA	199 E 21 6411 00 902 0 99 0 00	67.33	TRAVEL REIMBURSEMENT FOR JUNE 2015
Totals for 209784				67.33	
209785	07/15/2015	MGM BENEFITS GROUP	199 E 41 6219 03 750 0 99 0 00	1,084.00	JUNE 2015 HUB USER FEE
Totals for 209785				1,084.00	
209786	07/15/2015	MUNICIPAL SERVICES BUREAU	199 E 11 6499 26 001 0 99 0 00	3.16	TOLLWAY FEES THRU 6/30/15
Totals for 209786				3.16	
209787	07/15/2015	MYNIER, CRYSTAL	289 E 21 6411 25 999 5 24 2 00	118.24	TLI TRAVEL / JUNE 28 - JULY 1, 2015
Totals for 209787				118.24	
209788	07/15/2015	PALOMBI, LAURA	289 E 21 6411 21 999 5 24 2 00	64.45	TLI TRAVEL / JUNE 28 - JULY 1, 2015
209788	07/15/2015	PALOMBI, LAURA	289 E 11 6119 21 901 5 24 2 00	500.00	TLI SUMMER INSTITUTE STIPEND
Totals for 209788				564.45	
209789	07/15/2015	PETERS, STEPHANIE	199 E 11 6119 20 906 0 23 0 00	166.16	TRAVEL REIMBURSEMENT FOR JUNE 2015
Totals for 209789				166.16	
209790	07/15/2015	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	457.50	Material and trip charge for Service call 4/24/15 Pumps down at Site 1 Lovers Lane
209790	07/15/2015	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	275.63	Labor for Service call 4/24/15 Pumps down at Site 1 Lovers Lane

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 209790	733.13	
209791	07/15/2015	PHILLIPS, CORTNEE	289 E 21 6411 26 999 5 24 2 00	356.30	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209791	356.30	
209792	07/15/2015	PINA, MANUEL	289 E 21 6411 27 999 5 24 2 00	270.41	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209792	270.41	
209793	07/15/2015	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	CUSTOMER ID# 00663489003 / POSTAGE
			Totals for 209793	4,041.98	
209794	07/15/2015	RABENSBURG, BARBARA	199 R 00 5739 00 000 0 00 0 00	75.00	BISD SUMMER SCHOOL REFUND - STUDENT / BARBARA RABENSBURG
			Totals for 209794	75.00	
209795	07/15/2015	REESE, CHERYL	199 R 00 5739 00 000 0 00 0 00	75.00	BISD SUMMER SCHOOL REFUND - STUDENT / JANELLE STYLES
			Totals for 209795	75.00	
209796	07/15/2015	RESECH, KELLY	289 E 21 6411 21 999 5 24 2 00	150.26	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209796	150.26	
209797	07/15/2015	RODGERS, NICOLE	289 E 21 6411 26 999 5 24 2 00	283.24	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209797	283.24	
209798	07/15/2015	RUSSELL, KAYLA	289 E 21 6411 21 999 5 24 2 00	293.28	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209798	293.28	
209799	07/15/2015	SAN MARCOS VOLLEYBALL BOOSTER CLUB	162 E 36 6497 50 001 0 91 0 00	275.00	ENTRY FEE FOR BHS VOLLEYBALL AT SAN MARCOS TOURN. ON AUGUST 27-29, 2015
			Totals for 209799	275.00	
209800	07/15/2015	SCHLOTZSKY'S DELI	199 E 21 6299 00 902 0 99 0 00	18.96	Meal for presenter on 6/29/15 and 6/30/15
			Totals for 209800	18.96	
209801	07/15/2015	SCHOOL SPECIALTY INC	802 E 11 6399 10 109 0 99 0 38	550.13	BEF Grant # 2016-38
			Totals for 209801	550.13	
209802	07/15/2015	SMITH, L	199 E 21 6411 00 902 0 99 0 00	127.76	TRAVEL REIMBURSEMENT FOR JUNE 2015

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 209802	127.76
209803	07/15/2015	SMITHSON VALLEY HIGH SCHOOL	162 E 36 6219 50 002 0 91 0 00	325.00	CCHS Volleyball Tourney Entry Fee
				Totals for 209803	325.00
209804	07/15/2015	SOLORZANO, STACY	289 E 21 6411 26 999 5 24 2 00	102.76	TLI TRAVEL / JUNE 28 - JULY 1, 2015
				Totals for 209804	102.76
209805	07/15/2015	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	2,900.00	Summer STARS field trip 7/28/15
				Totals for 209805	2,900.00
209806	07/15/2015	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	5.98	Supplies for Summer STARS program both sites
209806	07/15/2015	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	54.60	Supplies for Summer STARS program both sites
				Totals for 209806	60.58
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 00	11.35	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 23	20.44	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	188.02	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	46.99	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 18	3.03	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 28	278.19	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	10.07	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	2.61	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 12 001 0 99 0 00	29.14	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 0 00	39.21	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 48 022 0 99 0 00	44.28	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	7.61	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	4.03	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 72 109 0 99 0 00	2.08	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	103.68	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 59 002 0 99 0 00	3.78	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 22 002 0 99 0 00	0.61	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 65 002 0 99 0 00	3.78	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	9.84	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	865 E 36 6399 15 001 0 99 9 46	1.82	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 1 00	18.83	MONTH END 06-30-2015 SALES TAX RETURN
209807	07/15/2015	STATE COMPTROLLER	899 E 36 6399 03 041 0 99 2 22	2.65	MONTH END 06-30-2015 SALES TAX RETURN
				Totals for 209807	832.04

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209808	07/15/2015	STEPHENS, CAROL	289 E 21 6411 25 999 5 24 2 00	297.81	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209808	297.81	
209809	07/15/2015	SUBURBAN PROPANE-7923	199 E 34 6311 31 907 0 99 0 00	630.85	PROPANE IN DISPENSER FOR 3 BUSES - JUNE 2015
			Totals for 209809	630.85	
209810	07/15/2015	SYSTEMS DESIGN INC	240 E 35 6399 00 950 0 99 0 00	360.00	LUNCH MONEY NOW PROCESSING FOR QUARTER ENDING 06/30/2015
			Totals for 209810	360.00	
209811	07/15/2015	TAMEN, OLIVIA	289 E 21 6411 25 999 5 24 2 00	249.46	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209811	249.46	
209812	07/15/2015	TASB INC	199 E 41 6411 00 701 0 99 0 00	375.00	Registration fees for Summer Leadership Institute on June 11-13, 2015
209812	07/15/2015	TASB INC	199 E 41 6411 00 750 0 99 0 00	375.00	Registration fees for Summer Leadership Institute on June 11-13, 2015
209812	07/15/2015	TASB INC	199 E 41 6419 00 702 0 99 0 00	1,875.00	Registration fees for Summer Leadership Institute on June 11-13, 2015
			Totals for 209812	2,625.00	
209813	07/15/2015	TEXAS TOLLWAYS	199 E 11 6499 26 001 0 99 0 00	1.22	TOLLWAY FEES - BILLING PERIOD 5/21/15-6/25/15
209813	07/15/2015	TEXAS TOLLWAYS	199 E 36 6494 00 041 0 91 0 00	3.16	TOLLWAY FEES - BILLING PERIOD 5/21/15-6/25/15
			Totals for 209813	4.38	
209814	07/15/2015	THINKING MAPS INC	255 E 13 6411 00 999 0 24 0 00	1,200.00	Thinking Maps Registration: Patricia Melgar-Cook, Derek Eberly
			Totals for 209814	1,200.00	
209815	07/15/2015	THOMAS, JANET	289 E 21 6411 26 999 5 24 2 00	200.96	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209815	200.96	
209816	07/15/2015	TRAINER, JACKIE	289 E 21 6411 27 999 5 24 2 00	325.48	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209816	325.48	
209817	07/15/2015	TYLER JUNIOR COLLEGE	865 E 36 6399 00 001 0 99 9 43	1,000.00	2014-2015 BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT (Please Credit to ACCT of SASHA WEHR - ID# A00409959)
			Totals for 209817	1,000.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209818	07/15/2015	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	125.92	Basketball Playoff Game Fees 6/24/15
			Totals for 209818	125.92	
209819	07/15/2015	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 002 0 99 9 28	1,350.00	CCHS Cheer Camp Remaining balance
209819	07/15/2015	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 002 0 99 9 28	6,372.00	CCHS Cheer Camp Remaining balance
			Totals for 209819	7,722.00	
209820	07/15/2015	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	549.00	CCHS AP Summer Institute Registration for Marisela Rubio 7/13/15 - Spanish Literature and Culture
			Totals for 209820	549.00	
209821	07/15/2015	UNIVERSITY OF TEXAS AT AUSTIN	199 E 32 6411 00 999 0 24 0 00	310.00	School Social Workers: Vital for Texas Education Conference for Carolyn Moore Green 2/25-27/15
			Totals for 209821	310.00	
209822	07/15/2015	VARSITY SPIRIT FASHIONS INC	865 E 36 6399 00 041 0 99 9 28	7,196.22	acct# 22851400 / Cheer Uniforms
209822	07/15/2015	VARSITY SPIRIT FASHIONS INC	865 E 36 6399 00 041 0 99 9 28	890.70	Embroidery and Monogram
			Totals for 209822	8,086.92	
209823	07/15/2015	WALLACE, SHERI	289 E 21 6411 25 999 5 24 2 00	341.33	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209823	341.33	
209824	07/15/2015	WARD'S NATURAL SCIENCE EST LLC	802 E 11 6399 10 002 0 99 0 08	1,779.96	BEF Grant 08 World of Living Organisms through Moticams and Stereoscopes
209824	07/15/2015	WARD'S NATURAL SCIENCE EST LLC	802 E 11 6399 10 002 0 99 0 08	1,322.60	BEF Grant 08 World of Living Organisms through Moticams and Stereoscopes
			Totals for 209824	3,102.56	
209825	07/15/2015	WATTS, NICOLE	289 E 21 6411 21 999 5 24 2 00	138.32	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209825	138.32	
209826	07/15/2015	WELLS, SHAUNA	289 E 21 6411 21 999 5 24 2 00	227.00	TLI TRAVEL - JUNE 2015
			Totals for 209826	227.00	
209827	07/15/2015	WESTWOOD HIGH SCHOOL	162 E 36 6497 50 001 0 91 0 00	300.00	ENTRY FEE FOR BHS VOLLEYBALL AT WESTWOOD TOURN. ON AUGUST 13-15, 2015
			Totals for 209827	300.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209828	07/15/2015	WILLIAMS, KATHY	289 E 21 6411 26 999 5 24 2 00	291.72	TLI TRAVEL / JUNE 28 - JULY 1, 2015
			Totals for 209828	291.72	
209829	07/15/2015	YMCA OF BASTROP	748 E 61 6499 00 999 0 99 0 00	254.00	Field trip to pool - STARS PROGRAM
			Totals for 209829	254.00	
209830	07/16/2015	ACME PARTNERSHIP LP	899 E 36 6399 29 902 0 99 0 00	800.00	Billboard rental fee 7/1/2015 - 7/31/2015
			Totals for 209830	800.00	
209831	07/16/2015	BASTROP COPIER	199 E 61 6399 00 902 0 99 0 00	18.00	Self inking stamper "FOR DEPOSIT ONLY-BASTROP ISD with green ink
			Totals for 209831	18.00	
209832	07/16/2015	CENTER FOR COGNITIVE COACHING	255 E 13 6411 00 999 0 24 0 00	1,500.00	Thinking Collaborative Training - Nancy Roll Plymouth, MN / June 23-25, 2015 and July 28-30, 2015
			Totals for 209832	1,500.00	
209833	07/16/2015	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	456.91	BILLING PERIOD 6/3/2015 THRU 7/2/2015
			Totals for 209833	456.91	
209834	07/16/2015	COMMON SENSE COMMUNICATIONS LLC	899 E 36 6399 29 902 0 99 0 00	5,840.00	Ambassador Training Academy Consulting Agreement - Services which include Convocation and 3 training sessions
			Totals for 209834	5,840.00	
209835	07/16/2015	EDUPHORIA INC	199 E 11 6399 00 902 0 11 0 00	20,736.00	Renewal July 2015-July 2016
			Totals for 209835	20,736.00	
209836	07/16/2015	G & C PRINTING & FORMS	199 E 41 6399 00 901 0 99 0 00	174.00	Window envelopes for AP/Payroll
			Totals for 209836	174.00	
209837	07/16/2015	GARMENTS TO GO INC	199 E 41 6499 00 749 0 99 0 00	90.93	ZZPP 1035 Stuffed Eagle tee shirts with screen print: Cedar Creek Eagles for Retirement Reception Eagle decorations
			Totals for 209837	90.93	
209838	07/16/2015	HAYES SOFTWARE SYSTEMS INC	199 E 11 6399 00 902 0 11 0 00	3,627.00	Annual Software Maintenance - TIPWeb-IM

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 209838	3,627.00
209839	07/16/2015	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	30.00	FA/CPR
				Totals for 209839	30.00
209840	07/16/2015	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	4,864.63	Online Registration cards, Back to School Bash, and BISD Theme cards
209840	07/16/2015	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	187.50	Design Layout
				Totals for 209840	5,052.13
209841	07/16/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 002 0 99 0 00	754.47	Copier lease for CCHS Workroom Upstairs
209841	07/16/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	132.80	Copier lease for CCHS Workroom Upstairs
209841	07/16/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 109 0 11 0 00	1,129.74	Copier lease for BBE Workroom (2nd machine)
				Totals for 209841	2,017.01
209843	07/16/2015	LEAD4WARD LLC	255 E 13 6399 00 999 0 24 0 00	19,695.00	INV# S41510E2996 (Adams), S41510E2991 (Autrey), S41510E3055 (Conrardy), S41510E2980 (Cornelius), S41510E3018 (Gardner), S41510E3002 (Hall), S41510E2987 (Hensarling), S41510E2879 (Hewitt), S41510E3013 (Hranitzky), S41510E2984 (Julian), S41510E3006 (King), S41510E3020 (Krcmar), S41510E3004 (Marquez) / STAAR4Ward
				Totals for 209843	19,695.00
209844	07/16/2015	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6399 00 749 0 99 0 00	7,500.00	Communication audit fee, 2nd payment
				Totals for 209844	7,500.00
209845	07/16/2015	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	9.95	FOR MARIA HERNANDEZ
				Totals for 209845	9.95
209846	07/16/2015	RELIANCE COMMUNICATIONS LLC	199 E 41 6399 00 749 0 99 0 00	17,274.25	Renewal School Messenger Complete - 12 month Unlimited Notification Service, Custom Mobile Application for iOS and Android. Annual hosting, license and support. Services from 7/7/2015 - 7/6/2016
				Totals for 209846	17,274.25
209847	07/16/2015	STATE COMPTROLLER	199 E 41 6497 00 901 0 99 0 00	137.38	NOTICE OF TAX / FEE DUE
				Totals for 209847	137.38

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209848	07/16/2015	TACS	199 E 41 6499 00 901 0 99 0 00	720.00	Membership dues
			Totals for 209848	720.00	
209849	07/16/2015	THINKING MAPS INC	255 E 13 6219 00 999 0 24 0 00	4,000.00	THINKING MAPS LEADERSHIP TRAINING
209849	07/16/2015	THINKING MAPS INC	255 E 13 6219 00 999 0 24 0 00	322.01	TRAVEL
			Totals for 209849	4,322.01	
209850	07/16/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for R2220 at CCMS
			Totals for 209850	74.00	
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	1,184.80	INV# 836518, 836625, 837142, 837357 / CRCA Projector Items
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	2,820.00	CRCA Projector Installation
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	676.00	Purchase of 7000 Lumen XGA projector in BHS cafeteria
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	3,476.00	INV# 839499, 839856, 839754 / Purchase of 7000 Lumen XGA projector in BHS cafeteria
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	3,525.00	Installation of 7000 Lumen XGA projector in BHS cafeteria
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	3,476.00	INV# 839497, 839753, 840183 / Purchase of 7000 Lumen XGA projector in Emile Cafeteria
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	676.00	Purchase of 7000 Lumen XGA projector in Emile Cafeteria
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	3,320.00	Installation of 7000 Lumen XGA projector in Emile Cafeteria
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	2,778.50	INV# 839081, 838901, 839299, 839731 / 10 projectors at Emile Elementary
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	420.00	10 projectors at Emile Elementary
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	7,050.00	Install 10 projectors at Emile Elementary
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	4,961.00	INV# 839173, 840205, 839962, 840194 / Purchase of projector for Boardroom
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	2,900.00	Install projector for Boardroom
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	500.00	INV# 842198, 842446 / COMM SERV 32" Flat Panel
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	400.00	Installation of COMM SERV 32" Flat Panel
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	252.20	INV# 836428, 836822, 838632 / SPED Projector
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	42.00	SPED Projector
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	705.00	SPED Projector Installation
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	888.60	INV# 836427, 836821, 837877, 838633 / TLI Grant

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					EES Projector Mounts
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	2,115.00	TLI Grant EES Projector Installation
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	324.00	CCE Projector Screens
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	81.00	CCI Projector Screen
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	-141.00	CREDIT - CCI Projector Screen
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	81.00	CCI Projector Screen
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	-141.00	CREDIT - CCI Projector Screen
209856	07/16/2015	TROXELL COMMUNICATIONS INC	199 E 11 6399 10 999 0 99 0 00	-7,152.00	CREDIT - Communication video board project
			Totals for 209856	35,218.10	
209857	07/22/2015	ACME PARTNERSHIP LP	899 E 36 6399 29 902 0 99 0 00	800.00	Billboard rental fee 8/1/2015 - 8/31/2015
			Totals for 209857	800.00	
209858	07/22/2015	ADAMS, SHAWN	199 E 11 6399 00 108 0 99 0 00	29.40	Reimbursement to Shawn Adams for purchase of mail stamps for parent letters and return self stamp envelopes
			Totals for 209858	29.40	
209859	07/22/2015	ALERT SERVICES INC	162 E 36 6399 50 001 0 91 0 00	22.50	BHS VOLLEYBALL SUPPLIES - CAN DO BANDS
			Totals for 209859	22.50	
209860	07/22/2015	ALPERIN, JENNY	199 E 36 6219 25 002 0 99 0 00	300.00	CCHS Drill Team Choreographer Svcs 7/27/15
			Totals for 209860	300.00	
209863	07/22/2015	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	680.55	Supplies for Summer STARS program
209863	07/22/2015	AMAZON/SYNCB	899 E 36 6399 04 041 0 99 0 00	106.88	Art for Lib
209863	07/22/2015	AMAZON/SYNCB	899 E 36 6399 04 041 0 99 0 00	207.27	Art for library
209863	07/22/2015	AMAZON/SYNCB	212 E 11 6399 00 902 0 24 1 00	131.31	Books for migrant summer school
209863	07/22/2015	AMAZON/SYNCB	289 E 11 6399 25 103 5 24 2 00	611.64	TLI - Teaching Materials - CCE - K-4
209863	07/22/2015	AMAZON/SYNCB	289 E 11 6399 21 103 5 24 2 00	195.24	TLI - Teaching Materials - CCE - PreK
209863	07/22/2015	AMAZON/SYNCB	289 E 11 6399 27 001 5 24 2 00	209.70	TLI - Teaching Materials - BHS
209863	07/22/2015	AMAZON/SYNCB	289 E 11 6399 25 110 5 24 2 00	307.20	TLI - Teaching Materials - LPE - K-4
209863	07/22/2015	AMAZON/SYNCB	199 E 13 6399 00 902 0 99 0 00	343.83	Speaker for C&I
209863	07/22/2015	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	534.90	Supplies for Summer STARS program both sites
209863	07/22/2015	AMAZON/SYNCB	199 E 11 6399 00 101 0 99 0 00	67.54	Neurons and brain erasers
209863	07/22/2015	AMAZON/SYNCB	162 E 36 6399 45 001 0 91 0 00	-45.96	SALES TAX CREDIT
			Totals for 209863	3,350.10	
209864	07/22/2015	ATKINSON BROS AGENCY	199 E 23 6399 00 107 0 99 0 00	128.75	Notary application & Supplies for Gina Stuart

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 209864	128.75
209865	07/22/2015	ATKINSON BROS AGENCY	199 E 23 6399 00 107 0 99 0 00	114.75	Notary Application & Supplies for Sanda M Sanchez
				Totals for 209865	114.75
209866	07/22/2015	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 49 002 0 91 0 00	948.00	CCHS Track Supplies
				Totals for 209866	948.00
209867	07/22/2015	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	607.75	BHS FOOTBALL EQUIP - CAPS, LOCKS, VISERS
				Totals for 209867	607.75
209868	07/22/2015	BARNARD TIRE & WHEEL INC	199 E 52 6399 00 999 0 99 0 00	209.98	Tires for the Colorado Truck (Security)
209868	07/22/2015	BARNARD TIRE & WHEEL INC	199 E 52 6399 00 999 0 99 0 00	33.00	Labor/Tires repair for the Colorado Truck
				Totals for 209868	242.98
209869	07/22/2015	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	298.44	FOR SERVICE 05/31/2015 THRU 06/30/2015
				Totals for 209869	298.44
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 34 906 0 99 0 00	75.78	Funeral Arrangement - Sheryl Durfey - Mom
209874	07/22/2015	BASTROP FLORIST	865 E 36 6399 01 002 0 99 9 00	70.36	CCHS Custodian Flowers for death in family
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 44 106 0 99 0 00	48.71	Flowers for Ms Morman's father funeral/ Bastrop Florist
209874	07/22/2015	BASTROP FLORIST	865 E 36 6399 00 002 0 99 9 00	64.95	CCHS-Flowers for Brantley and Vout
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 01 002 0 99 0 00	64.94	CCHS-Flowers for Brantley and Vout
209874	07/22/2015	BASTROP FLORIST	865 E 36 6399 01 002 0 99 9 00	97.42	Flowers for CCHS Principal
209874	07/22/2015	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	70.36	PLANT FOR MRS. BURLESON. (DEATH OF HER FATHER)
209874	07/22/2015	BASTROP FLORIST	865 E 36 6399 00 106 0 99 9 00	54.13	GET WELL FLOWERS FOR MS. HENDERSON
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 44 106 0 99 0 00	54.13	Flowers from Bastrop FLorist, Angie Valdarrama's father funeral.
209874	07/22/2015	BASTROP FLORIST	865 E 36 6399 00 108 0 99 9 00	48.72	Plant for Becky Bray and Beth Starmack - death in family.
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 44 106 0 99 0 00	59.53	Flowers for Ms Klaerner funeral / Bryan Klaerner's mother. \$59.54.
209874	07/22/2015	BASTROP FLORIST	865 E 36 6399 00 108 0 99 9 00	54.13	Plant for former Gateway Principal -- Beth Murray funeral services.
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 09 002 0 99 0 00	70.36	CCHS Funeral Arrangement for Coaches Mother
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 29 902 0 99 0 00	54.13	A plant to be delivered to Providence Funeral Home for Benton Eskew (mother passed away). Visitation Wednesday, 11/5/14 from 5:00 - 7:00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					pm.
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 34 906 0 99 0 00	75.78	Funeral Arrangement - Karen Marshall - OT's mom
209874	07/22/2015	BASTROP FLORIST	744 E 36 6399 00 999 0 99 0 00	160.00	Bastrop Florist - flowers to honor BAFA Board Members 8 @ \$20.00
209874	07/22/2015	BASTROP FLORIST	199 E 41 6499 00 749 0 99 0 00	80.00	Flowers for Vivian Kreitner
209874	07/22/2015	BASTROP FLORIST	899 E 36 6399 09 002 0 99 0 00	240.00	CCHS Senior Night Flowers
209874	07/22/2015	BASTROP FLORIST	865 E 36 6399 01 106 0 99 9 00	40.00	Ribbons for student award assembly/ ccms/ holder
			Totals for 209874	1,483.43	
209875	07/22/2015	BLICK ART MATERIALS	265 E 61 6399 07 002 6 24 4 00	460.59	Supplies for Summer ACE Program
			Totals for 209875	460.59	
209876	07/22/2015	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	36.86	TRAVEL REIMBURSEMENT FOR JULY 2015
			Totals for 209876	36.86	
209877	07/22/2015	BROKERAGE STORE INC	162 E 36 6429 00 841 0 91 0 00	32,486.00	Athletic/Student Accident Insurance for 2015-16 school year
			Totals for 209877	32,486.00	
209878	07/22/2015	BSN SPORTS INC	162 E 36 6399 45 001 0 91 0 00	4,060.00	BHS FOOTBALL EQUIP
209878	07/22/2015	BSN SPORTS INC	162 E 36 6399 45 001 0 91 0 00	858.00	BHS FOOTBALL EQUIP - CPS JACKETS
			Totals for 209878	4,918.00	
209879	07/22/2015	CARNAHAN, VERONICA	289 E 11 6119 21 901 6 24 2 00	500.00	STIPEND FOR TSR EARLY CHILDHOOD INSTITUTE JULY 7-9, 2015
			Totals for 209879	500.00	
209881	07/22/2015	CDWG INC	802 E 11 6399 10 001 0 99 0 01	1,194.99	BEF Grant BHS HP EliteOne 800 G1
209881	07/22/2015	CDWG INC	802 E 11 6399 10 001 0 99 0 01	-309.97	CREDIT / BEF Grant BHS HP EliteOne 800 G1
209881	07/22/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	13,340.00	SPED Lenovo 440 Notebooks
209881	07/22/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	1,725.00	SPED Lenovo 440 Notebooks
209881	07/22/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	3,093.80	TLI Grant BIS Lenovo Chromebook
209881	07/22/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	980.00	TLI Grant BIS Lenovo Chromebook
209881	07/22/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	4,796.75	TLI Grant BIS Lenovo Chromebook
			Totals for 209881	24,820.57	
209882	07/22/2015	COLLEGE BOARD	397 E 11 6499 00 002 0 21 0 00	1,050.00	CCHS TSI Tests
			Totals for 209882	1,050.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209883	07/22/2015	CURRICULUM PROJECT	199 E 11 6399 00 101 0 99 0 00	878.00	OVERLAYS & THINKING SKILLS POSTERS SETS
			Totals for 209883	878.00	
209884	07/22/2015	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	19,077.00	TLI Grant BIS Dell Latitude 3340
			Totals for 209884	19,077.00	
209885	07/22/2015	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	472.88	TLI Grant BIS Dell Latitude 3340
			Totals for 209885	472.88	
209886	07/22/2015	DIAZ, ERIN	289 E 11 6119 21 901 6 24 2 00	500.00	STIPEND FOR TSR EARLY CHILDHOOD INSTITUTE JULY 7-9, 2015
			Totals for 209886	500.00	
209887	07/22/2015	EDUCATION SERVICE CTR REG 13	263 E 11 6411 00 109 0 25 0 00	2,700.00	Region XIII Coaching Sessions for David Pena and Rose Taylor 2/2/15, 3/1/15 & 4/1/15
			Totals for 209887	2,700.00	
209888	07/22/2015	EDUCATION TO GO INC	747 E 61 6219 00 999 0 99 0 00	65.00	Payment for Ed2Go
			Totals for 209888	65.00	
209889	07/22/2015	EXXON/MOBIL	199 E 36 6494 25 001 0 99 0 00	54.63	GASOLINE PURCHASES - JUNE 2015
			Totals for 209889	54.63	
209890	07/22/2015	FELLOWS, CHELSIE	199 E 36 6219 25 002 0 99 0 00	350.00	CCHS Drill Team Choreographer Svcs 7/30/15
			Totals for 209890	350.00	
209891	07/22/2015	FLINN SCIENTIFIC INC	265 E 61 6399 07 002 6 24 4 00	8.28	Supplies for Summer ACE Program
			Totals for 209891	8.28	
209892	07/22/2015	G & C PRINTING & FORMS	199 E 41 6399 00 748 0 99 0 00	76.80	Banners for Stuff the Bus/Back to School Bash
209892	07/22/2015	G & C PRINTING & FORMS	199 E 11 6399 00 002 0 99 0 00	137.10	CCHS Envelopes
			Totals for 209892	213.90	
209893	07/22/2015	HALL, ALISON	255 E 13 6411 00 999 0 24 0 00	32.71	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209893	32.71	
209894	07/22/2015	HANKS, ANNA	386 E 13 6411 00 906 0 23 0 00	472.61	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209894	472.61	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209895	07/22/2015	HEALY AWARDS INC	162 E 36 6399 45 001 0 91 0 00	670.68	BHS FOOTBALL SUPPLIES - CUSTOM HELMET DECALS
			Totals for 209895	670.68	
209896	07/22/2015	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	55.20	TRAVEL REIMBURSEMENT FOR JUNE 2015
			Totals for 209896	55.20	
209897	07/22/2015	HOME DEPOT CREDIT SERVICES	899 E 36 6399 01 999 0 99 0 00	406.70	Material for CCHS Parking Lot Spaces
			Totals for 209897	406.70	
209898	07/22/2015	HUTTO HIGH SCHOOL	162 E 36 6497 48 041 0 91 0 00	29.16	BMS/CCMS FEES DUE FOR TRI-COUNTY MIDDLE SCHOOL DISTRICT TRACK MEET APRIL 1-2, 2015
209898	07/22/2015	HUTTO HIGH SCHOOL	162 E 36 6497 48 106 0 91 0 00	29.16	BMS/CCMS FEES DUE FOR TRI-COUNTY MIDDLE SCHOOL DISTRICT TRACK MEET APRIL 1-2, 2015
			Totals for 209898	58.32	
209899	07/22/2015	INSITE GROUP	199 E 61 6399 00 902 0 99 0 00	672.00	ORDER # J34997-N / BISD general cards and envelopes
209899	07/22/2015	INSITE GROUP	199 E 61 6399 00 902 0 99 0 00	35.00	ART SET UP
			Totals for 209899	707.00	
209900	07/22/2015	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 209900	2,307.67	
209901	07/22/2015	LANGUAGE CIRCLE ENTERPRISES INC	199 E 31 6339 00 906 0 23 0 00	460.90	Assessment materials
			Totals for 209901	460.90	
209902	07/22/2015	LIVEBINDERS INC	199 E 41 6399 00 750 0 99 0 00	99.50	Upgrage to Live Binder Pro-One year to update HR forms
			Totals for 209902	99.50	
209903	07/22/2015	MAD SCIENCE OF AUSTIN INC	747 E 61 6219 00 999 0 99 0 00	2,000.00	Payment for Services - Mad Science Summer Class
			Totals for 209903	2,000.00	
209904	07/22/2015	MUSIC THEATER INTERNATIONAL INC	865 E 36 6399 00 001 0 99 9 80	2,485.00	CONTRACT # 9320212 BHS DRAMA - BHS MUSICAL "HIGH SCHOOL MUSICAL" MATERIAL RENTAL, ROYALTIES, SECURITY DEPOST - VIDEO LICENSE PERF. ACCOMP
			Totals for 209904	2,485.00	
209905	07/22/2015	NATIONAL MATH & SCIENCE INITIATIVE INC	289 E 21 6411 25 999 6 24 2 00	11,116.66	TLI - Professional Development - NSMI -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					District-Wide
209905	07/22/2015	NATIONAL MATH & SCIENCE INITIATIVE INC	289 E 21 6411 26 999 6 24 2 00	11,116.67	TLI - Professional Development - NSMI - District-Wide
209905	07/22/2015	NATIONAL MATH & SCIENCE INITIATIVE INC	289 E 21 6411 27 999 6 24 2 00	11,116.67	TLI - Professional Development - NSMI - District-Wide
			Totals for 209905	33,350.00	
209906	07/22/2015	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 01 901 0 99 0 00	9,182.60	SPED HP ProBook 430 G2
			Totals for 209906	9,182.60	
209910	07/22/2015	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	155.97	FOR KIM NESBIT
209910	07/22/2015	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	34.23	FOR LINDA VOIGHT
209910	07/22/2015	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	28.99	FOR LINDA VOIGHT
209910	07/22/2015	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	160.51	FOR LINDA VOIGHT
209910	07/22/2015	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	6.09	FOR LINDA VOIGHT
209910	07/22/2015	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	82.18	FOR MONICA LANGLE
209910	07/22/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	162.46	FOR HENRY GIDEON
209910	07/22/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	159.99	FOR HENRY GIDEON
209910	07/22/2015	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	429.86	FOR BRENDA HOLDER
209910	07/22/2015	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	36.24	FOR BRENDA HOLDER
209910	07/22/2015	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	842.78	FOR BRENDA HOLDER
209910	07/22/2015	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	12.82	FOR JEANNIE TAYLOR
209910	07/22/2015	OFFICE DEPOT	199 E 31 6397 00 906 0 23 0 00	222.48	FOR JEANNIE TAYLOR
209910	07/22/2015	OFFICE DEPOT	199 E 21 6397 00 906 0 23 0 00	493.97	FOR JEANNIE TAYLOR
209910	07/22/2015	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	795.72	FOR JEANNIE TAYLOR
209910	07/22/2015	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	13.11	FOR MARIA HERNANDEZ
209910	07/22/2015	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	-13.11	FOR MARIA HERNANDEZ
209910	07/22/2015	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	25.95	FOR STACI GIDEON
209910	07/22/2015	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	37.99	FOR STACI GIDEON
209910	07/22/2015	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	12.69	FOR STACI GIDEON
209910	07/22/2015	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	379.14	FOR BIBIANA PALACIOS
209910	07/22/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	65.47	FOR KATHY THOMAS
209910	07/22/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	108.34	FOR CYNDI GOMEZ
209910	07/22/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	14.38	FOR CYNDI GOMEZ
209910	07/22/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	35.49	FOR CYNDI GOMEZ
209910	07/22/2015	OFFICE DEPOT	199 E 11 6399 71 002 0 99 0 00	504.85	FOR CYNDI GOMEZ
			Totals for 209910	4,808.59	
209911	07/22/2015	PRINCIPAL SOLUTIONS INC	265 E 61 6219 07 901 6 24 4 00	2,000.00	Evaluator services payment

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 209911	2,000.00
209913	07/22/2015	RIDDELL INC	162 E 36 6399 45 001 0 91 0 00	1,330.00	BHS FOOTBALL EQUIP.
209913	07/22/2015	RIDDELL INC	162 E 36 6399 45 001 0 91 0 00	2,195.95	BHS FOOTBALL EQUIP.
209913	07/22/2015	RIDDELL INC	162 E 36 6249 45 001 0 91 0 00	796.00	REPLACEMENT EQUIP & FREIGHT FOR BHS FOOTBALL HELMET RECONDITIONING
209913	07/22/2015	RIDDELL INC	162 E 36 6249 45 001 0 91 0 00	4,493.10	BHS FOOTBALL HELMET RECONDITIONING
209913	07/22/2015	RIDDELL INC	162 E 36 6249 45 041 0 91 0 00	3,786.75	BMS FOOTBALL HELMET RECONDITIONING
				Totals for 209913	12,601.80
209914	07/22/2015	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	105.42	Supplies for summer program
				Totals for 209914	105.42
209915	07/22/2015	SAMUEL FRENCH INC	865 E 36 6399 00 001 0 99 9 26	450.00	BHS DRAMA PERFORMANCE FEE FOR PLAY IN OCTOBER 2015
				Totals for 209915	450.00
209916	07/22/2015	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	32.03	CERTIFICATES MUSIC ACHIEVEMENT
				Totals for 209916	32.03
209917	07/22/2015	SIEGELER, ROBYN	386 E 13 6411 00 906 0 23 0 00	234.60	TRAVEL REIMBURSEMENT FOR JULY 2015
				Totals for 209917	234.60
209919	07/22/2015	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	54.20	pocket folders
209919	07/22/2015	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	-0.72	CREDIT FOR ORDER #7095692451-001-001 / REF PO #6021300189
209919	07/22/2015	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	-2.70	CREDIT FOR ORDER #7095622893-001-001 / REF PO #0411300229
209919	07/22/2015	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	-1.94	CREDIT FOR ORDER #7095536393-001-001 / REF PO #0411300224
				Totals for 209919	48.84
209920	07/22/2015	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1.00	TANK RENTAL
				Totals for 209920	1.00
209921	07/22/2015	SWIFT SOLUTIONS	199 E 32 6411 00 999 0 24 0 00	450.00	2015 Texas Behavioral Health Institute. This is a 4 day Institute Conference for Carolyn Green. The dates of the Conference are August 11-14 at the Austin Convention Center.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 209921	450.00
209922	07/22/2015	TASA	199 E 21 6411 00 902 0 99 0 00	325.00	TASA/TASB Convention registration for Supt, Deputy Supt, Asst. Supt, Ex. Director & Board Members
209922	07/22/2015	TASA	199 E 41 6411 00 749 0 99 0 00	325.00	TASA/TASB Convention registration for Supt, Deputy Supt, Asst. Supt, Ex. Director & Board Members
209922	07/22/2015	TASA	199 E 41 6411 00 750 0 99 0 00	325.00	TASA/TASB Convention registration for Supt, Deputy Supt, Asst. Supt, Ex. Director & Board Members
209922	07/22/2015	TASA	199 E 41 6419 00 702 0 99 0 00	1,950.00	TASA/TASB Convention registration for Supt, Deputy Supt, Asst. Supt, Ex. Director & Board Members
209922	07/22/2015	TASA	199 E 11 6110 00 001 0 11 0 00	325.00	TASA/TASB Convention registration for Supt, Deputy Supt, Asst. Supt, Ex. Director & Board Members
				Totals for 209922	3,250.00
209923	07/22/2015	TASB INC	199 E 41 6219 01 901 0 99 0 00	16.72	Inv #487722 CUST #1011901
				Totals for 209923	16.72
209924	07/22/2015	TEPSA	199 E 23 6411 00 110 0 99 0 00	416.00	TEPSA MEMBERSHIP FOR MELINDA GARDNER 2015-2016
				Totals for 209924	416.00
209925	07/22/2015	CASHIER-C69	199 E 51 6145 00 902 0 99 0 00	1,776.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015
209925	07/22/2015	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	530.59	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015
209925	07/22/2015	CASHIER-C69	199 E 11 6145 00 108 0 11 0 00	212.72	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015
209925	07/22/2015	CASHIER-C69	199 E 11 6145 20 001 0 23 0 00	5,402.59	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015
209925	07/22/2015	CASHIER-C69	199 E 11 6145 00 002 0 11 0 00	133.92	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015
209925	07/22/2015	CASHIER-C69	240 E 35 6145 00 110 0 99 0 00	-258.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015
209925	07/22/2015	CASHIER-C69	240 E 35 6145 00 102 0 99 0 00	588.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209925	07/22/2015	CASHIER-C69	199 E 11 6145 00 999 0 24 0 00	122.54	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015
209925	07/22/2015	CASHIER-C69	199 E 23 6145 00 002 0 99 0 00	3,836.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2015
Totals for 209925				12,344.36	
209926	07/22/2015	THE ART OF EDUCATION	199 E 11 6411 18 110 0 99 0 00	125.00	AOE Online Conference registration for Dawn Sand - LPE 7/16/15
Totals for 209926				125.00	
209927	07/22/2015	TIME WARNER CABLE	199 E 11 6399 10 001 0 99 0 00	48.32	CABLE SERVICE FOR BHS - BILLING PERIOD 7/21/15-8/20/15
Totals for 209927				48.32	
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	2.64	Lease for RZ220 at CCHS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Lease for RZ220 at BIS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS
209929	07/22/2015	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE
Totals for 209929				816.64	
209930	07/22/2015	TRIPLE GEAR INC	899 E 36 6399 29 902 0 99 1 00	273.50	Backpacks for Stuff the Buss
Totals for 209930				273.50	
209931	07/22/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	429.70	INV# 837527, 837362, 837873 / CCH Projector
209931	07/22/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	2,765.00	CCH Projector Installation
209931	07/22/2015	TROXELL COMMUNICATIONS INC	199 E 53 6399 01 901 0 99 0 00	84.00	CCH Projector
Totals for 209931				3,278.70	
209932	07/22/2015	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 106 0 99 9 28	3,889.00	Cheerleaders camp for July 26 - 29, 2015: Austin, TX / Kramer
Totals for 209932				3,889.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209933	07/22/2015	US POSTMASTER-BASTROP	199 E 41 6399 00 749 0 99 0 00	1,955.63	bulk postage for 2015 BISD theme cards
			Totals for 209933	1,955.63	
209934	07/22/2015	VASQUEZ, JAMES	199 E 36 6219 25 002 0 99 0 00	1,200.00	CCHS Drill Team Choreographer Svcs 7/27/15-7/31/15
			Totals for 209934	1,200.00	
209935	07/22/2015	VATAT	199 E 11 6411 00 002 0 22 0 00	300.00	CCHS C MERCER 2015-2016 VATAT Conference July 27-31, 2015 Waco Convention Center
			Totals for 209935	300.00	
209936	07/22/2015	VISUAL TECHNIQUES, INC	199 E 53 6399 01 901 0 99 0 00	10,850.00	TLI Grant BES Boxlight Interactive Projectors
			Totals for 209936	10,850.00	
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 19 001 0 99 0 00	29.34	WATER FOR BHS GOLF CAMPERS ON JULY 13-16, 2015
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 00	19.97	BHS FACULTY END OF THE YEAR AWARDS
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 28 001 0 99 0 00	54.06	PILLOW CASES AND MATERIAL FOR BHS CHEER CAMP ON 6/17/15
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 94 001 0 99 0 00	450.00	GIFT CARDS FOR BHS STUDENTS AFFECTED BY THE FLOODS
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 699 0 23 0 00	8.82	Supplies needed for summer ESY June 29 - July 2, Mina Elementary
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 699 0 23 0 00	29.91	Supplies needed for summer ESY June 22 - 25, Mina Elementary
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	199 E 21 6299 00 902 0 99 0 00	79.32	Supplies and snacks for professional development
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 110 0 99 0 00	59.26	Totes to store stuff
209939	07/22/2015	WALMART COMMUNITY/RFCSLLC	212 E 11 6399 00 902 0 24 1 00	215.62	Summer school snack fraction problems for Migrant Students (all grade levels) - INV 04389, 02151,04263,08385
			Totals for 209939	946.30	
209940	07/22/2015	WHITFIELD, MONIQUE	199 E 36 6219 25 002 0 99 0 00	300.00	CCHS Drill Team Choreographer Svcs 7/28/15
			Totals for 209940	300.00	
209941	07/22/2015	WILSON, TIFFANY	386 E 11 6411 00 906 0 23 0 00	96.08	TRAVEL REIMBURSEMENT FOR JULY 2015
			Totals for 209941	96.08	
209942	07/22/2015	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,264.61	Xerox C95CP Copier/Printer for Print Shop

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 209942				1,264.61	
209943	07/23/2015	EDUCATION SERVICE CTR REG 13	263 E 13 6411 00 999 0 25 0 00	740.00	SU1431643 TEACHER PREPARATION WORKSHOPS FOR N. GARCIA, A. BRADBURY, S. ESQUIVEL AND P. SANDOVAL
Totals for 209943				740.00	
209946	07/23/2015	OFFICE DEPOT	199 E 41 6399 00 749 0 99 0 00	1,372.27	FIRST INVOICE - EMILY PARKS FURNITURE
209946	07/23/2015	OFFICE DEPOT	199 E 41 6399 00 749 0 99 0 00	-1,087.28	FIRST INVOICE CREDIT 1 - EMILY PARKS FURNITURE
209946	07/23/2015	OFFICE DEPOT	199 E 41 6399 00 749 0 99 0 00	-284.99	FIRST INVOICE CREDIT 2 - EMILY PARKS FURNITURE
209946	07/23/2015	OFFICE DEPOT	199 E 41 6399 00 749 0 99 0 00	1,372.27	THIRD INVOICE - EMILY PARKS FURNITURE
209946	07/23/2015	OFFICE DEPOT	199 E 41 6399 00 749 0 99 0 00	-420.00	THIRD INVOICE CREDIT 1 / CUSTOMER SATISFACTION - EMILY PARKS FURNITURE
209946	07/23/2015	OFFICE DEPOT	199 E 41 6399 00 749 0 99 0 00	-111.54	THIRD INVOICE CREDIT 2 / CUSTOMER SATISFACTION - EMILY PARKS FURNITURE
209946	07/23/2015	OFFICE DEPOT	199 E 41 6399 00 749 0 99 0 00	-111.54	THIRD INVOICE CREDIT / BRIDGE - EMILY PARKS FURNITURE
209946	07/23/2015	OFFICE DEPOT	199 E 41 6399 00 749 0 99 0 00	859.96	FOURTH INVOICE / BOOKCASE AND DRAWERS - EMILY PARKS FURNITURE
Totals for 209946				1,589.15	
209947	07/23/2015	TASSP	199 E 23 6411 00 041 0 99 0 00	630.00	2015-2016 TASSP Membership for Chris Julian, Chris Kelly and Daniel Brown - BASTROP MIDDLE SCHOOL
Totals for 209947				630.00	
209948	07/23/2015	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 002 0 11 0 00	625.00	CCHS AP Summer Institute Registration- Jessica McAnnally-Linz
Totals for 209948				625.00	
209949	07/23/2015	VATAT	199 E 11 6411 00 001 0 22 0 00	300.00	BHS VATAT Conference Fee for Maureen Victoria Invoice# 17996
Totals for 209949				300.00	
209950	07/29/2015	A1 PARTY TIME	748 E 61 6399 00 999 0 99 0 00	175.00	Dunking booth for Back to School Bash for August 22, 2015
209950	07/29/2015	A1 PARTY TIME	748 E 61 6399 00 999 0 99 0 00	20.00	Delivery / Pick up
Totals for 209950				195.00	
209951	07/29/2015	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	64.00	CRIMINAL HISTORY CHECK SERVICES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209951	07/29/2015	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	2.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 209951	66.00	
209952	07/29/2015	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	350.00	SPE Apple Accessories
209952	07/29/2015	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	525.00	SPE Apple Accessories
209952	07/29/2015	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	375.00	SPE Apple iPad Air
			Totals for 209952	1,250.00	
209953	07/29/2015	ASCD	199 E 23 6411 00 103 0 99 0 00	59.00	ASCD renewal for Melinda Soliz 8/01/15 - 7/31/16
			Totals for 209953	59.00	
209954	07/29/2015	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.15	BILLING FROM 06/20/15 - 07/19/15
209954	07/29/2015	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	179.07	BILLING FROM 06/20/15 - 07/19/15
209954	07/29/2015	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	BILLING FROM 06/20/15 - 07/19/15
			Totals for 209954	336.20	
209955	07/29/2015	AUSTIN AQUARIUM	748 E 61 6494 00 999 0 99 0 00	494.00	STARS field trip to the Austin Aquarium - AUGUST 18, 2015
			Totals for 209955	494.00	
209956	07/29/2015	AUSTIN AQUARIUM	748 E 61 6494 00 999 0 99 0 00	296.00	STARS field trip to the Austin Aquarium - AUGUST 19, 2015
			Totals for 209956	296.00	
209957	07/29/2015	AUSTIN'S PARK 'N PIZZA	748 E 61 6494 00 999 0 99 0 00	4,164.90	Field trip to Austin's Park - AUGUST 21, 2015
			Totals for 209957	4,164.90	
209958	07/29/2015	BAIN, EMILY	899 E 36 6399 98 999 0 99 0 00	97.54	Maker Camp (Robotics) reimbursement for supplies
			Totals for 209958	97.54	
209959	07/29/2015	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	189.00	Rotary dues for Lauri Anzaldua
			Totals for 209959	189.00	
209960	07/29/2015	BASTROP CONVENTION AND EXHIBIT CENTER	199 E 23 6411 00 002 0 99 0 00	215.00	Deposit and Room Rental Fee for CCHS Admin Retreat 8/10/15
			Totals for 209960	215.00	
209961	07/29/2015	BOB BULLOCK TX STATE HISTORY MUSEUM	748 E 61 6494 00 999 0 99 0 00	2,060.00	Field trip to the Bob Bullock Museum - AUGUST 20, 2015

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 209961	2,060.00
209962	07/29/2015	CARNAHAN, VERONICA	289 E 21 6411 21 999 6 24 2 00	140.14	TLI TRAVEL JULY 6-9, 2015
				Totals for 209962	140.14
209963	07/29/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	51.98	SPE Griffin Survivor Case for iPad Air
209963	07/29/2015	CDWG INC	199 E 53 6399 01 901 0 99 0 00	51.98	CCE Griffin Survivor Case for iPad Air
				Totals for 209963	103.96
209964	07/29/2015	COTTO-ESCALERA, BRENDA	289 E 21 6411 25 999 6 24 2 00	491.69	TLI TRAVEL JULY 13-16, 2015
				Totals for 209964	491.69
209965	07/29/2015	DARNELL, KRISTI	289 E 21 6411 21 999 6 24 2 00	252.06	TLI TRAVEL JULY 6-9, 2015
209965	07/29/2015	DARNELL, KRISTI	289 E 21 6411 25 999 6 24 2 00	436.44	TLI TRAVEL JULY 13-16, 2015
				Totals for 209965	688.50
209966	07/29/2015	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	19.39	BHS Dell 3760dn Waste Toner Container
209966	07/29/2015	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	223.99	CCH Dell 2360dn Printer
209966	07/29/2015	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	109.19	SPE Dell 20in Monitor
				Totals for 209966	352.57
209967	07/29/2015	DIAZ, ERIN	289 E 21 6411 21 999 6 24 2 00	148.55	TLI TRAVEL JULY 6-9, 2015
				Totals for 209967	148.55
209968	07/29/2015	EAN HOLDINGS LLC	199 E 41 6411 00 749 0 99 0 00	384.41	Standard Size car rental for Emily Parks (Conference in Nashville, TN). Pick up July 9 and return July 18.
				Totals for 209968	384.41
209969	07/29/2015	EDUCATION SERVICE CTR REG 11	386 E 11 6411 00 906 0 23 0 00	100.00	INV# 253982, 253983, 253985 / Signed Exact English Skillshop - July 6 - 9, 2015, Robyn Siegeler, RE: 9031500241, Lacy Bryant and Deborah Wilkins, RE: 9021500402
209969	07/29/2015	EDUCATION SERVICE CTR REG 11	386 E 13 6411 00 906 0 23 0 00	200.00	INV# 253982, 253983, 253985 / Signed Exact English Skillshop - July 6 - 9, 2015, Robyn Siegeler, RE: 9031500241, Lacy Bryant and Deborah Wilkins, RE: 9021500402
209969	07/29/2015	EDUCATION SERVICE CTR REG 11	199 E 11 6411 00 906 0 23 0 00	100.00	SIGNED EXACT ENGLISH SKILLSHOP - JULY 6-9, 2015, KATE MENZIES - RE: 9031500195

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 209969	400.00
209970	07/29/2015	ENTERPRISE TOLLS	199 E 36 6494 25 001 0 99 0 00	19.55	TOLLWAY FEES - BHS DRILL TEAM
				Totals for 209970	19.55
209971	07/29/2015	ERI FUNDING GROUP INC	199 E 11 6219 00 902 0 11 0 00	1,500.00	RED ROCK ELEMENTARY - PROCESSING FEE FOR THE WRITING AND SUBMISSION OF THE TEXAS TITLE I PRIORITY SCHOOLS GRANT
209971	07/29/2015	ERI FUNDING GROUP INC	199 E 11 6219 00 902 0 11 0 00	1,500.00	CEDAR CREEK ELEMENTARY - PROCESSING FEE FOR THE WRITING AND SUBMISSION OF THE TEXAS TITLE I PRIORITY SCHOOLS GRANT
				Totals for 209971	3,000.00
209972	07/29/2015	ESPED.COM INC	199 E 21 6219 20 906 0 23 0 00	2,202.55	MEDICAID RECOVERY SERVICES
				Totals for 209972	2,202.55
209973	07/29/2015	FASTFORWARD KIDS	747 E 61 6219 00 999 0 99 0 00	4,600.00	Payment for Services / JULY 13-17, 2015
				Totals for 209973	4,600.00
209974	07/29/2015	FISHBACK, JAY	289 E 21 6411 27 999 6 24 2 00	490.02	TLI TRAVEL JULY 13-16, 2015
				Totals for 209974	490.02
209975	07/29/2015	FLORES, REBECCA	289 E 21 6411 27 999 6 24 2 00	405.58	TLI TRAVEL JULY 13-16, 2015
				Totals for 209975	405.58
209976	07/29/2015	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	15.00	HB5 Graduation Plan design change for Curriculum (website)
209976	07/29/2015	G & C PRINTING & FORMS	199 E 23 6399 00 109 0 99 0 00	293.90	BBE School Letterhead
209976	07/29/2015	G & C PRINTING & FORMS	199 E 23 6399 00 103 0 99 0 00	145.62	CCE letterhead
				Totals for 209976	454.52
209977	07/29/2015	GANDY INK INC	899 E 36 6399 71 001 0 99 0 00	455.60	BHS VOLLEYBALL CAMP TSHIRTS
				Totals for 209977	455.60
209978	07/29/2015	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	366.66	Summer STARS Shirts
				Totals for 209978	366.66
209979	07/29/2015	GATTITOWN	748 E 61 6494 00 999 0 99 0 00	828.00	STARS field trip to GattiTown - AUGUST 18, 2015
				Totals for 209979	828.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209980	07/29/2015	GATTITOWN	748 E 61 6494 00 999 0 99 0 00	1,242.00	STARS field trip to GattiTown - AUGUST 19, 2015
			Totals for 209980	1,242.00	
209981	07/29/2015	GILES, NINA	289 E 21 6411 21 999 6 24 2 00	47.79	TLI TRAVEL JULY 6-9, 2015
			Totals for 209981	47.79	
209982	07/29/2015	HARCOURT OUTLINES INC	899 E 36 6399 05 101 0 99 0 00	126.20	BIRTHDAY PENCILS FOR STUDENTS
			Totals for 209982	126.20	
209983	07/29/2015	HARRIS, ANTHONY	865 E 36 6399 00 001 0 99 9 43	1,000.00	RECIPIENT OF BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP 2014-2015
			Totals for 209983	1,000.00	
209984	07/29/2015	HENSARLING, ROBERT	199 E 23 6411 00 106 0 99 0 00	233.04	TRAVEL REIMBURSEMENT FOR JULY 2015
			Totals for 209984	233.04	
209985	07/29/2015	HIGGINBOTHAM, ALLISON	289 E 21 6411 21 999 6 24 2 00	359.78	TLI TRAVEL JULY 6-9, 2015
			Totals for 209985	359.78	
209986	07/29/2015	HILDRETH, ELAINE	289 E 21 6411 27 999 6 24 2 00	98.93	TLI TRAVEL JULY 13-16, 2015
			Totals for 209986	98.93	
209987	07/29/2015	HRANITZKY, JENNIFER	289 E 21 6411 25 999 6 24 2 00	431.66	TLI TRAVEL JULY 13-16, 2015
			Totals for 209987	431.66	
209988	07/29/2015	JONES, JANEIGH	289 E 21 6411 25 999 6 24 2 00	154.16	TLI TRAVEL JULY 13-16, 2015
			Totals for 209988	154.16	
209989	07/29/2015	JULIAN, CHRISTOPHER	199 E 11 6399 00 041 0 99 0 00	133.93	Reimbursement for staff development supplies
			Totals for 209989	133.93	
209990	07/29/2015	KEY GOVERNMENT FINANCE INC	199 E 11 6399 08 999 0 99 0 00	4,459.00	CONTRACT # 42134 SOFTWARE
209990	07/29/2015	KEY GOVERNMENT FINANCE INC	199 E 11 6399 08 999 0 99 0 00	30,158.26	CONTRACT # 42040 NETWORKING
			Totals for 209990	34,617.26	
209991	07/29/2015	KRCMAR, LAURA	289 E 21 6411 25 999 6 24 2 00	206.63	TLI TRAVEL JULY 13-16, 2015
			Totals for 209991	206.63	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
209992	07/29/2015	LOST PINES 8	748 E 61 6494 00 999 0 99 0 00	800.00	STARS field trip to theater - AUGUST 11, 2015
			Totals for 209992	800.00	
209993	07/29/2015	LOST PINES 8	748 E 61 6494 00 999 0 99 0 00	800.00	STARS field trip to theater - AUGUST 4, 2015
			Totals for 209993	800.00	
209994	07/29/2015	MAD SCIENCE OF AUSTIN INC	747 E 61 6219 00 999 0 99 0 00	1,700.00	Payment for Services JULY 20-24, 2015
			Totals for 209994	1,700.00	
209995	07/29/2015	MAXWELL, GREGORY	289 E 21 6411 37 999 6 24 2 00	422.70	TLI TRAVEL JULY 13-16, 2015
			Totals for 209995	422.70	
209996	07/29/2015	MCNABB, RUTH	289 E 21 6411 21 999 6 24 2 00	112.89	TLI TRAVEL JULY 6-9, 2015
			Totals for 209996	112.89	
209997	07/29/2015	MCNEIL, HEATHER	289 E 21 6411 25 999 6 24 2 00	455.53	TLI TRAVEL JULY 13-16, 2015
			Totals for 209997	455.53	
209998	07/29/2015	MEYER, BRIAN	289 E 21 6411 27 999 6 24 2 00	472.84	TLI TRAVEL JULY 13-16, 2015
			Totals for 209998	472.84	
209999	07/29/2015	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	213.90	TRAVEL REIMBURSEMENT FOR JUNE 17, 2015 - JULY 31, 2015
			Totals for 209999	213.90	
210000	07/29/2015	NAUMANN, SHARON	289 E 21 6411 21 999 6 24 2 00	107.64	TLI TRAVEL JULY 6-9, 2015
			Totals for 210000	107.64	
210001	07/29/2015	NAVARRO ISD	199 E 41 6499 00 901 0 99 0 00	100.00	Annual CTPA membership dues
			Totals for 210001	100.00	
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	55.22	FOR EVELYN HAMILTON
210008	07/29/2015	OFFICE DEPOT	255 E 13 6399 00 999 0 24 0 00	44.67	FOR STEPHANIE GOERTZ
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	82.66	FOR EVELYN HAMILTON
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 09 999 0 99 0 00	12.88	FOR EVELYN HAMILTON
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	87.67	FOR EVELYN HAMILTON
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	6.21	FOR EVELYN HAMILTON
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	43.16	FOR EVELYN HAMILTON
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 09 999 0 99 0 00	53.18	FOR EVELYN HAMILTON

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	79.98	FOR BRENDA HOLDER
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	25.83	FOR BRENDA HOLDER
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	4.99	FOR BRENDA HOLDER
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	149.40	FOR BRENDA HOLDER
210008	07/29/2015	OFFICE DEPOT	199 E 36 6399 01 106 0 99 0 00	253.89	FOR BRENDA HOLDER
210008	07/29/2015	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	66.87	FOR CRISSYE JOHNS
210008	07/29/2015	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	38.72	FOR CRISSYE JOHNS
210008	07/29/2015	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	51.89	FOR CRISSYE JOHNS
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	53.97	FOR KRISTI ODOM
210008	07/29/2015	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	114.00	FOR JEANNIE TAYLOR
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 906 0 23 0 00	190.00	FOR JEANNIE TAYLOR
210008	07/29/2015	OFFICE DEPOT	199 E 21 6397 00 906 0 23 0 00	654.99	FOR JEANNIE TAYLOR
210008	07/29/2015	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	15.18	FOR JEANNIE TAYLOR
210008	07/29/2015	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	153.17	FOR CRISSYE JOHNS
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	51.44	FOR PAM LIRA
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	51.44	FOR PAM LIRA
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	7.44	FOR PAM LIRA
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	7.44	FOR PAM LIRA
210008	07/29/2015	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	112.69	FOR PAM LIRA
210008	07/29/2015	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	35.18	FOR GUILLERMO DE LEON
210008	07/29/2015	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	38.71	FOR GUILLERMO DE LEON
210008	07/29/2015	OFFICE DEPOT	199 E 23 6399 00 103 0 99 0 00	179.97	FOR MARY MORONES
210008	07/29/2015	OFFICE DEPOT	199 E 23 6399 00 103 0 99 0 00	150.62	FOR MARY MORONES
210008	07/29/2015	OFFICE DEPOT	199 E 23 6399 00 103 0 99 0 00	122.77	FOR MARY MORONES
210008	07/29/2015	OFFICE DEPOT	199 E 23 6399 00 103 0 99 0 00	197.67	FOR MARY MORONES
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	90.60	FOR JENNIFER ADARE
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	461.07	FOR CYNDI GOMEZ
210008	07/29/2015	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	15.35	FOR CYNDI GOMEZ
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	36.16	FOR CYNDI GOMEZ
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	14.38	FOR CYNDI GOMEZ
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 71 002 0 99 0 00	107.99	FOR CYNDI GOMEZ
210008	07/29/2015	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	11.96	FOR CYNDI GOMEZ
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	21.59	FOR CYNDI GOMEZ
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	34.03	FOR CYNDI GOMEZ
210008	07/29/2015	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	55.21	FOR CYNDI GOMEZ
Totals for 210008				4,042.24	
210009	07/29/2015	OMNI CHEER	865 E 36 6399 00 106 0 99 9 28	562.29	ACCT# 0009904731 / Ref: PO #1061500276, Cheer uniforms/ Kramer

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
210009	07/29/2015	OMNI CHEER	865 E 36 6399 00 106 0 99 9 28	281.86	ACCT# 0009904731 / Ref: PO #1061500276, Cheer uniforms/ Kramer
210009	07/29/2015	OMNI CHEER	865 E 36 6399 00 106 0 99 9 28	60.00	ACCT# 0009904731 / Ref: PO #1061500276, EMBROIDERY
Totals for 210009				904.15	
210010	07/29/2015	ORIENTAL TRADING CO INC	749 E 61 6399 00 999 0 99 0 00	490.91	Supplies for both Emile and CCE Child Development Centers
Totals for 210010				490.91	
210011	07/29/2015	OUTLAW DESIGNS	162 E 36 6399 99 002 0 91 0 00	713.50	CCHS Training Shirts
Totals for 210011				713.50	
210012	07/29/2015	PARKS, EMILY	199 E 41 6411 00 749 0 99 0 00	472.76	TRAVEL REIMBURSEMENT FOR JULY 2015
Totals for 210012				472.76	
210013	07/29/2015	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	154.10	TRAVEL REIMBURSEMENT FOR JULY 2015
Totals for 210013				154.10	
210014	07/29/2015	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	104.00	CCH Chromebook Screen Repair
Totals for 210014				104.00	
210015	07/29/2015	PEREZ DELGADO, REYNA	289 E 21 6411 21 999 6 24 2 00	304.69	TLI TRAVEL JULY 6-9, 2015
210015	07/29/2015	PEREZ DELGADO, REYNA	289 E 21 6411 25 999 6 24 2 00	184.03	TLI TRAVEL JULY 13-16, 2015
Totals for 210015				488.72	
210016	07/29/2015	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	6,613.00	Unleaded Fuel - Site 1 Lovers Ln - DD 7/20/15 (3335 GAL @ 1.9789)
Totals for 210016				6,613.00	
210017	07/29/2015	PHILLIPS, CHRISTINA	289 E 21 6411 21 999 6 24 2 00	297.06	TLI TRAVEL JULY 6-9, 2015
Totals for 210017				297.06	
210018	07/29/2015	PORT ENTERPRISES LTD	199 E 51 6219 03 902 0 99 0 00	54,150.00	REF PO 5101500089 - Roof Repairs to BISD ADMIN Bldg
Totals for 210018				54,150.00	
210019	07/29/2015	REID, KENADEE	899 E 36 6399 23 001 0 99 0 00	600.00	RECIPIENT OF BHS SHATTERED DREAMS SCHOLARSHIP 2014-2015

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 210019	600.00
210020	07/29/2015	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	152.03	RENTAL 07/01/15-07/31/15
				Totals for 210020	152.03
210021	07/29/2015	REUNION RANCH	748 E 61 6494 00 999 0 99 0 00	2,085.00	STARS field trip to Reunion Ranch - AUGUST 17, 2015
				Totals for 210021	2,085.00
210022	07/29/2015	ROMAN, MICHELLE	289 E 21 6411 21 999 6 24 2 00	236.77	TLI TRAVEL JULY 6-9, 2015
				Totals for 210022	236.77
210023	07/29/2015	SCHNEIDER, ANDREA	289 E 21 6411 26 999 6 24 2 00	108.60	TLI TRAVEL JUNE 28, 2015 - JULY 1, 2015
				Totals for 210023	108.60
210024	07/29/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 106 0 99 0 00	289.18	Student admit / leave and visitor log books
				Totals for 210024	289.18
210025	07/29/2015	SKYWARD ACCOUNTING DEPT	199 E 53 6399 00 901 0 99 0 00	106,735.00	LICENSE FEES
210025	07/29/2015	SKYWARD ACCOUNTING DEPT	199 E 53 6399 00 901 0 99 0 00	9,391.00	NEW STUDENT ONLINE ENROLLMENT ANNUAL LICENSE FEE FOR THE PERIOD 7/1/2015 - 6/30/2016
				Totals for 210025	116,126.00
210026	07/29/2015	SOULES, JADA	289 E 21 6411 21 999 6 24 2 00	162.85	TLI TRAVEL JULY 6-9, 2015
				Totals for 210026	162.85
210027	07/29/2015	SPURS D-LEAGUE LLC	748 E 61 6494 00 999 0 99 0 00	1,600.00	STARS basketball camp - AUGUST 6, 2015
				Totals for 210027	1,600.00
210028	07/29/2015	STANTEC ARCHITECTURE INC	199 E 51 6219 00 902 0 99 0 00	9,100.00	SVCS FOR PROJECT #214000316- BASTROP 5 YR LONG RANGE PLAN
210028	07/29/2015	STANTEC ARCHITECTURE INC	199 E 51 6219 00 902 0 99 0 00	6,125.00	SVCS - PROJECT #214000316 - BASTROP 5 YR LONG RANGE PLAN
				Totals for 210028	15,225.00
210029	07/29/2015	STAPLES INC	199 E 11 6399 53 041 0 99 0 00	80.56	Binders for ELA Dept
				Totals for 210029	80.56
210030	07/29/2015	STEAM TEAM INC	199 E 51 6249 04 902 0 99 0 00	7,601.57	Water Commercial: Water Mitigation for - Mina

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Elementary
			Totals for 210030	7,601.57	
210031	07/29/2015	SUPER DONUTS	865 E 36 6399 00 041 0 99 9 00	41.90	breakfast for PD day August 5, 2015
			Totals for 210031	41.90	
210032	07/29/2015	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 65	2,566.00	CCHS Drill Team Supplies
			Totals for 210032	2,566.00	
210033	07/29/2015	TEXAS TOLLWAYS	899 E 36 6399 11 103 0 99 0 00	13.29	TOLLWAY FEES - BILLING PERIOD 6/02/15-7/07/15
			Totals for 210033	13.29	
210034	07/29/2015	TX DEPT OF FAMILY & PROTECTIVE SVCS	749 E 61 6499 00 999 0 99 0 00	4.00	Licensing fee shortage - CEDAR CREEK DAYCARE
			Totals for 210034	4.00	
210035	07/29/2015	UNION PACIFIC RAILROAD	199 E 51 6497 00 902 0 99 0 00	200.00	RD-RENT, PRESET - PERIOD 7/01/15-6/30/16
			Totals for 210035	200.00	
210036	07/29/2015	VAUGHAN, MICHAELA	289 E 21 6411 21 999 6 24 2 00	114.11	TLI TRAVEL JULY 6-9, 2015
			Totals for 210036	114.11	
210037	07/29/2015	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 002 0 91 0 00	542.94	CCHS Football Tickets
210037	07/29/2015	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 002 0 91 0 00	883.74	CCHS Football Tickets
			Totals for 210037	1,426.68	
210038	07/29/2015	WELLS FARGO BANK MINNESOTA	511 E 71 6599 00 902 0 99 0 00	150.00	PAYING AGENT FEE 08/15/2015 THROUGH 02/14/2016
			Totals for 210038	150.00	
210039	07/29/2015	WHITE, EDWARD	747 E 61 6219 00 999 0 99 0 00	156.00	Payment for Services 7/18/15
			Totals for 210039	156.00	
210040	07/29/2015	WOODRUFF-HERMAN, MARIA	289 E 21 6411 21 999 6 24 2 00	285.42	TLI TRAVEL JULY 6-9, 2015
			Totals for 210040	285.42	
210041	07/29/2015	WWD ENGINEERING INC	199 E 51 6219 01 902 0 99 0 00	928.80	CCMS - TLAP PERMIT RENEWAL /PUBLIC NOTICE #2-AUSTIN STATESMENT
			Totals for 210041	928.80	
210042	07/29/2015	YES PRINTING	199 E 23 6399 00 110 0 99 0 00	40.00	Buisness cards for Melinda Gardner and Windy

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Burnett
			Totals for 210042	40.00	
210043	07/29/2015	YMCA OF BASTROP	748 E 61 6494 00 999 0 99 0 00	266.00	Field trip to pool 7/17/15 STARS PROGRAM
			Totals for 210043	266.00	
210044	07/29/2015	YMCA OF BASTROP	748 E 61 6494 00 999 0 99 0 00	270.00	Pool visit 7/24/15 STARS PROGRAM
			Totals for 210044	270.00	
210045	07/30/2015	ACADEMY SPORTS & OUTDOORS	199 E 52 6399 00 999 0 99 0 00	499.99	Stack-On Sentinel 24-Gun Fire Safe for the Bastrop ISD Police Department
			Totals for 210045	499.99	
			Totals for checks	1,515,305.97	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	0.00	0.00	58,646.94	58,646.94
199	GENERAL FUND	25,348.30	1,175.00	1,166,530.09	1,193,053.39
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	7,169.13	7,169.13
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	724.92	724.92
224	IDEA PART B FORMULA	0.00	0.00	334.02	334.02
240	FOOD SERVICE	0.00	0.00	1,636.21	1,636.21
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	29,007.62	29,007.62
263	TITLE III LEP	0.00	0.00	3,817.20	3,817.20
265	21ST CENTURY ACE PROGRAM	0.00	0.00	5,439.02	5,439.02
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	60,374.03	60,374.03
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	3,786.82	3,786.82
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,350.00	1,350.00
410	STATE TEXTBOOK	0.00	0.00	32,298.05	32,298.05
511	DEBT SERVICE	0.00	0.00	150.00	150.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	3,001.00	3,001.00
747	Community Education	0.00	0.00	8,617.69	8,617.69
748	Tuition based Program	0.00	0.00	31,853.48	31,853.48
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	595.73	595.73
752	PRINT SHOP	0.00	0.00	3,572.28	3,572.28
801	SCHOLARSHIP FUND	0.00	0.00	500.00	500.00
802	BEF Grants	0.00	0.00	7,171.17	7,171.17
865	STUDENT ACTIVITY	0.00	0.00	34,621.43	34,621.43
899	461 Activity Accounts	0.00	0.00	27,585.84	27,585.84
***	Fund Summary Totals ***	25,348.30	1,175.00	1,488,782.67	1,515,305.97

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