

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
193049	05/22/2014	TEXAS MUSIC EDUCATORS ASSOC/AUSTIN	199 E 36 6497 06 002 0 99 0 00	-100.00	CCHS Choir TMEA Fees
			Totals for 193049	-100.00	
196581	05/09/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	199 E 51 6249 00 902 0 99 0 00	-105.63	Labor for roll up door repair/service-CCMS
196581	05/09/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	199 E 51 6249 00 902 0 99 0 00	-84.50	Travel for roll up door repair/service-CCMS
			Totals for 196581	-190.13	
196611	05/01/2014	COVERT CHEVROLET OLDS, INC	199 E 51 6319 02 902 0 99 0 00	-85.86	lift gate cylinders/Suburban A
			Totals for 196611	-85.86	
196935	05/19/2014	TASC	865 E 36 6399 00 104 0 99 9 19	-80.00	Membership Dues 2013-14, Student Council Advisor - Mychele Chapin
			Totals for 196935	-80.00	
199040	05/01/2014	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	51.52	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199040	51.52	
199041	05/01/2014	APPLE LUMBER	199 E 51 6319 02 902 0 99 0 00	1,887.16	BLDG/GROUND SUPPLIES - Blanket po for April/MRO
			Totals for 199041	1,887.16	
199042	05/01/2014	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	3,830.00	10 iPad's for Students ITS Helpdesk Ticket #14802
			Totals for 199042	3,830.00	
199043	05/01/2014	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	11,726.95	FOR SERVICE FROM 3/4/2014 TO 4/2/2014
			Totals for 199043	11,726.95	
199044	05/01/2014	ARMADILLO CLAY & SUPPLIES	899 E 36 6399 11 103 0 99 0 00	16.60	art supplies-vjohnson
			Totals for 199044	16.60	
199045	05/01/2014	BATTERY WHOLESALE.COM	199 E 51 6319 02 902 0 99 0 00	207.55	8 amp hour batteries/IT UPS/MRO
			Totals for 199045	207.55	
199046	05/01/2014	BILL DORAN CO	199 E 11 6399 00 001 0 22 0 00	344.75	Assorted floral supplies for Floral Design class
			Totals for 199046	344.75	
199047	05/01/2014	BLICK ART MATERIALS	865 E 36 6399 00 041 0 99 9 93	101.80	ART INSTRUCTIONAL MATERIALS
199047	05/01/2014	BLICK ART MATERIALS	865 E 36 6399 00 041 0 99 9 93	338.18	ART INSTRUCTIONAL MATERIALS
199047	05/01/2014	BLICK ART MATERIALS	199 E 11 6399 51 041 0 99 0 00	105.20	ART INSTRUCTIONAL MATERIALS

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				Totals for 199047	545.18
199048	05/01/2014	BLUEBONNET HILL GOLF COURSE	865 L 36 2183 01 001 0 99 9 00	2,700.00	GREENFEES FOR THE DISTRICT 17-4A GOLF TOURN. ON MARCH 26 & 27, 2014
				Totals for 199048	2,700.00
199049	05/01/2014	CABLE COM INC	199 E 51 6319 02 902 0 99 0 00	1,234.00	single line phone cards/CCMS & BMS/sole source
				Totals for 199049	1,234.00
199050	05/01/2014	CAWTHON, KATHY	199 E 13 6399 00 902 0 99 0 00	19.17	Reimbursement for supplies for Curriculum Mapping meetings
				Totals for 199050	19.17
199051	05/01/2014	CIOFFI, ANGELINA	865 E 36 6399 00 001 0 99 9 79	500.00	HOSA Certification Scholarship - Pharmacy Tech
				Totals for 199051	500.00
199052	05/01/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	552.00	Replacement for system serial GGvX891
				Totals for 199052	552.00
199053	05/01/2014	COVERT CHEVROLET OLDS, INC	199 E 51 6319 02 902 0 99 0 00	85.86	lift gate cylinders/Suburban A
				Totals for 199053	85.86
199054	05/01/2014	D & L TROPHIES	899 E 36 6399 82 001 0 99 0 00	1,963.00	BEAR RELAYS MEDALS AND TROPHIES
199054	05/01/2014	D & L TROPHIES	899 E 36 6399 82 001 0 99 0 00	1,120.80	BHS AREA MEET MEDALS AND TROPHIES
				Totals for 199054	3,083.80
199056	05/01/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Replacement printer for Girls Coaches Office
199056	05/01/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Printer for AP
199056	05/01/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Replacement printer for serial 89FYTB1
199056	05/01/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Replacement for Cafe Printer
199056	05/01/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Replacement for Printer serial 2PG8GM1
199056	05/01/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Replacement for Printer serial 2PG8GM1
199056	05/01/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	699.97	Replacement for Laptop Serial 586KRT1
199056	05/01/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	699.97	Laptop for the front desk
				Totals for 199056	3,031.88
199057	05/01/2014	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	89.00	Rental vehicles for Area VII Judging contest @ Tarleton State Univ., 4/8-9/14 (BHS & CCHS)
199057	05/01/2014	EAN HOLDINGS LLC	199 E 11 6412 00 002 0 22 0 00	166.00	Rental vehicles for Area VII Judging contest @

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					Tarleton State Univ., 4/8-9/14 (BHS & CCHS)
			Totals for 199057	255.00	
199058	05/01/2014	EDUCATION SERVICE CTR REG 20	289 E 11 6411 16 999 4 24 1 00	150.00	TLI - Professional Development - Amanda Hudspeth
			Totals for 199058	150.00	
199059	05/01/2014	EVANS EQUIPMENT INC	199 E 11 6399 00 002 0 22 0 00	65.00	Monthly rental fee for ground container
			Totals for 199059	65.00	
199060	05/01/2014	FAHRENTHOLD, MICHAEL	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Soccer Official vs Decker 4/17/14
199060	05/01/2014	FAHRENTHOLD, MICHAEL	162 E 36 6219 52 106 0 91 0 00	12.00	MILEAGE/CCMS Soccer Official vs Decker 4/17/14
			Totals for 199060	132.00	
199061	05/01/2014	GARCIA, NEVEE	865 E 36 6399 00 001 0 99 9 79	1,000.00	HOSA Certification Scholarships - Pharmacy Tech and Phlebotomy
			Totals for 199061	1,000.00	
199062	05/01/2014	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	160.93	BHS STUCO SPUD WEEK T-SHIRTS
199062	05/01/2014	GARMENTS TO GO INC	899 E 36 6399 32 041 0 99 0 00	1,089.19	TENNIS T-SHIRTS AND HOODIES
199062	05/01/2014	GARMENTS TO GO INC	899 E 36 6399 32 041 0 99 0 00	54.58	TENNIS T-SHIRTS AND HOODIES
			Totals for 199062	1,304.70	
199063	05/01/2014	GILLESPIE, LYNZEE	865 E 36 6399 00 001 0 99 9 79	500.00	HOSA Certification Scholarship - Pharmacy Tech
			Totals for 199063	500.00	
199064	05/01/2014	GOOD TIME PARTY RENTALS	899 E 36 6399 10 001 0 99 0 00	350.00	DUEL LANE SLIP N SLIDE AND OBSTACLE COURSE FOR BHS GIRLS BASKETBALL PLAY DAY ON 5/2/14
			Totals for 199064	350.00	
199065	05/01/2014	HEINEMANN	289 E 11 6399 15 109 4 24 1 00	3,213.00	TLI - Teacher Materials - Leveled Literacy Systems - Bluebonnet - K-4
			Totals for 199065	3,213.00	
199066	05/01/2014	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 22 001 0 99 0 00	28.00	ENGRAVING ON TENNIS PLAQUES
			Totals for 199066	28.00	
199067	05/01/2014	HEWLETT-PACKARD COMPANY	199 E 53 6399 01 901 0 99 0 00	584.00	Replacement printer for Library
			Totals for 199067	584.00	

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199068	05/01/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	6.85	BAND SUPPLY
			Totals for 199068	6.85	
199069	05/01/2014	IDN-ACME	199 E 51 6319 02 902 0 99 0 00	1,184.70	door hardware/BMS, BHS & ROTC/Buyboard Contract 415-12
			Totals for 199069	1,184.70	
199070	05/01/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	45.00	Laptop Lock for the front desk person
199070	05/01/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	34.99	Replacement Cable for Promethean Board
			Totals for 199070	79.99	
199071	05/01/2014	J W PEPPER & SON INC	199 E 11 6399 05 104 0 99 0 00	377.53	Band supplies
199071	05/01/2014	J W PEPPER & SON INC	199 E 11 6399 05 104 0 99 0 00	14.99	Band supplies
			Totals for 199071	392.52	
199072	05/01/2014	JAMES, KARL	162 E 36 6219 42 002 0 91 0 00	50.00	CCHS Baseball Umpire vs Elgin 4/25/14
199072	05/01/2014	JAMES, KARL	162 E 36 6219 42 002 0 91 0 00	31.92	MILEAGE/CCHS Baseball Umpire vs Elgin 4/25/14
			Totals for 199072	81.92	
199073	05/01/2014	LEDESMA, JAMES	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS JV BASEBALL VS. GEORGETOWN ON 4/25/14
199073	05/01/2014	LEDESMA, JAMES	162 E 36 6219 42 001 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BHS JV BASEBALL VS. GEORGETOWN ON 4/25/14
			Totals for 199073	65.00	
199074	05/01/2014	LONE STAR PERCUSSION	199 E 11 6397 05 104 0 99 0 00	702.89	Band supplies
			Totals for 199074	702.89	
199075	05/01/2014	LOST PINES 8	899 E 36 6399 01 001 0 99 0 00	100.00	DEPOSIT FOR FACILITY RENTAL FOR BHS ENGLISH CLASSES TO GO SEE GREAT GATSBY ON MAY 8, 2014
			Totals for 199075	100.00	
199076	05/01/2014	MORALES, ENRIQUE JR	162 E 36 6219 42 002 0 91 0 00	60.00	CCHS Baseball Umpire vs Elgin 4/22/14
199076	05/01/2014	MORALES, ENRIQUE JR	162 E 36 6219 42 002 0 91 0 00	39.45	MILEAGE/CCHS Baseball Umpire vs Elgin 4/22/14
			Totals for 199076	99.45	
199077	05/01/2014	NCS PEARSON INC	224 E 11 6339 00 906 0 23 0 00	195.04	Test forms for speech-language assessments
199077	05/01/2014	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	243.27	Forms needed for adaptive functioning assessments
199077	05/01/2014	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	76.50	Forms needed for adaptive functioning assessments

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199077	05/01/2014	NCS PEARSON INC	199 E 31 6339 00 906 0 23 0 00	812.70	Play based assessments for occupational therapist to determine eligibility
			Totals for 199077	1,327.51	
199078	05/01/2014	NESBIT, TAYLOR	865 E 36 6399 00 001 0 99 9 79	500.00	HOSA Certification Scholarship - Pharmacy Tech
			Totals for 199078	500.00	
199079	05/01/2014	PURDY, LAURYN	865 E 36 6399 00 001 0 99 9 79	200.00	HOSA Certification Scholarship - Billing and Coding
			Totals for 199079	200.00	
199080	05/01/2014	SCHOOL SPECIALTY INC	289 E 11 6399 11 101 4 24 1 00	770.43	TLI - Classroom Materials - Emile PreK
199080	05/01/2014	SCHOOL SPECIALTY INC	211 E 11 6399 00 108 0 24 0 00	555.47	CLASSROOM SUPPLIES
			Totals for 199080	1,325.90	
199081	05/01/2014	SCHOOL RESEARCH NEXUS	199 E 41 6411 00 701 0 99 0 00	225.00	Conference registration - Steve Murray
			Totals for 199081	225.00	
199082	05/01/2014	TEX BUTANE CO	199 E 51 6319 00 902 0 99 0 00	32.00	PROPANE FOR HOUSEKEEPING INV# 46579, 47048
			Totals for 199082	32.00	
199083	05/01/2014	TREVINO, RON	162 E 36 6219 42 002 0 91 0 00	60.00	CCHS Baseball Umpire vs Elgin 4/22/14
199083	05/01/2014	TREVINO, RON	162 E 36 6219 42 002 0 91 0 00	27.28	MILEAGE/CCHS Baseball Umpire vs Elgin 4/22/14
199083	05/01/2014	TREVINO, RON	162 E 36 6219 42 002 0 91 0 00	50.00	CCHS Baseball Umpire vs Elgin 4/25/14
199083	05/01/2014	TREVINO, RON	162 E 36 6219 42 002 0 91 0 00	27.28	MILEAGE/CCHS Baseball Umpire vs Elgin 4/25/14
			Totals for 199083	164.56	
199084	05/01/2014	TREW, TAYLOR	865 E 36 6399 00 001 0 99 9 79	500.00	HOSA Certification Scholarship - Phlebotomy
			Totals for 199084	500.00	
199085	05/01/2014	TROTTER, HENRY	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS JV BASEBALL VS. GEORGETOWN ON 4/25/14
199085	05/01/2014	TROTTER, HENRY	162 E 36 6219 42 001 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BHS JV BASEBALL VS. GEORGETOWN ON 4/25/14
			Totals for 199085	65.00	
199086	05/01/2014	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	2,100.00	BHS CHEER CAMP DEPOSIT
199086	05/01/2014	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	1,100.00	BHS CHEER CAMP DEPOSIT
			Totals for 199086	3,200.00	

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199087	05/01/2014	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 002 0 99 9 28	2,535.00	CCHS Cheer Camp JV & 9th
			Totals for 199087	2,535.00	
199088	05/01/2014	VALLEY SPEECH LANGUAGE & LEARNING CENTER	199 E 11 6399 00 110 0 99 0 00	315.70	Instructional material
			Totals for 199088	315.70	
199089	05/01/2014	VEGA, MAYRA	865 E 36 6399 00 001 0 99 9 79	500.00	HOSA Certification Scholarship - Pharmacy Tech
			Totals for 199089	500.00	
199090	05/01/2014	WILLIAMS, MICHAEL	162 E 36 6219 43 001 0 91 0 00	55.00	OFFICIATED THE BHS BOYS BASKETBALL VS. EASTVIEW ON 1/17/14
199090	05/01/2014	WILLIAMS, MICHAEL	162 E 36 6219 43 001 0 91 0 00	18.00	MILEAGE/OFFICIATED THE BHS BOYS BASKETBALL VS. EASTVIEW ON 1/17/14
			Totals for 199090	73.00	
199091	05/01/2014	WINZER CORP	199 E 51 6319 02 902 0 99 0 00	687.39	nuts and bolts/Region 7 Main. 1415
199091	05/01/2014	WINZER CORP	199 E 51 6319 02 902 0 99 0 00	116.42	nuts and bolts/Region 7 Main. 1415
			Totals for 199091	803.81	
199092	05/06/2014	LOST PINES 8	899 E 36 6399 01 001 0 99 0 00	215.00	REMAINING BALANCE DUE FOR BHS ENGLISH CLASSES TO ATTEND THE GREAT GATSBY MOVIE ON 5/8/14
			Totals for 199092	215.00	
199093	05/08/2014	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	85.00	CUSTOMER# 402923 / CYLINDER RENTAL AT BHS
199093	05/08/2014	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	28.00	CUSTOMER# 402923 / CYLINDER RENTAL AT BHS
199093	05/08/2014	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	23.00	CUSTOMER# 402923 / DELIVERY
199093	05/08/2014	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	23.00	CUSTOMER# 402923 / DELIVERY
199093	05/08/2014	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	225.00	CUSTOMER# 402923 / CYLINDER RENTAL AT BHS
			Totals for 199093	384.00	
199094	05/08/2014	ALLEN, EMILY	865 E 36 6399 00 107 0 99 9 00	83.10	REIMBURSE FOR TEACHER APPRECIATION SNACKS
			Totals for 199094	83.10	
199095	05/08/2014	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	8,763.77	0843-000953396 / 0843-000950891 - BASIC SERVICE FROM 4/01/2014 THRU 4/30/2014
199095	05/08/2014	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 23 0 00	213.03	0843-000953396 / 0843-000950891 - BASIC SERVICE FROM 4/01/2014 THRU 4/30/2014
			Totals for 199095	8,976.80	

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199096	05/08/2014	APT COMMUNICATIONS INC	199 E 51 6319 02 902 0 99 0 00	572.00	Speaker (exterior)/CCE & RRE
			Totals for 199096	572.00	
199097	05/08/2014	ASCD	289 E 11 6411 16 999 4 24 1 00	2,574.00	TLI - Professional Development Conference - ASCD - Dallas Tx - Kelli Lopez, Deena Thomas, Mary Gray, Virginia Kibler, Amanda Hudspeth, and Dr. Estrada-Thomas
			Totals for 199097	2,574.00	
199098	05/08/2014	AT&T-105414	199 E 51 6259 02 902 0 99 0 00	10,244.09	FOR SERVICE FROM 4/23/14 TO 05/22/14
199098	05/08/2014	AT&T-105414	748 E 61 6259 00 999 0 99 0 00	118.20	FOR SERVICE FROM 4/23/14 TO 05/22/14
199098	05/08/2014	AT&T-105414	199 E 11 6259 08 999 0 99 0 00	9,561.18	FOR SERVICE FROM 4/23/14 TO 05/22/14
199098	05/08/2014	AT&T-105414	199 E 51 6259 00 906 0 23 0 00	192.39	FOR SERVICE FROM 4/23/14 TO 05/22/14
			Totals for 199098	20,115.86	
199099	05/08/2014	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 0 00	720.00	April 2014 services - not to exceed 28 hours - Lisa Sutherland
			Totals for 199099	720.00	
199100	05/08/2014	AUSTIN MOONWALKS	899 E 36 6399 11 103 0 99 0 00	259.00	Equipment Rental for Super Hero Math Day 5/15/14
199100	05/08/2014	AUSTIN MOONWALKS	899 E 36 6399 11 103 0 99 0 00	75.00	Travel fee for equipment rental - Super Hero Math Day 5/15/14
			Totals for 199100	334.00	
199101	05/08/2014	AUSTIN MOONWALKS	899 E 36 6399 06 102 0 99 0 00	533.00	Water Slide, Dunk Tank and Generator for Kinder - 2nd Gr. Field Day ~ May 16, 2014
			Totals for 199101	533.00	
199102	05/08/2014	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 002 0 99 9 42	458.85	CEDAR CREEK HIGH SCHOOL FFA End of Year Trip to Austin Park & Pizza on 5/23/14 (AMANDA BRANTLEY)
			Totals for 199102	458.85	
199103	05/08/2014	B & B AUTO SUPPLY	199 E 11 6399 00 001 0 22 0 00	916.78	Parts from B&B Auto for small engine class at BHS
199103	05/08/2014	B & B AUTO SUPPLY	199 E 51 6319 02 902 0 99 0 00	1,002.72	PARTS AND SUPPLIES - blanket po for April/MRO
			Totals for 199103	1,919.50	
199104	05/08/2014	B&H PHOTO-VIDEO REMIT PROCESSING CTR	244 E 11 6399 00 002 0 22 0 00	489.85	Wide attachment lens, and video and DSLR light
			Totals for 199104	489.85	

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199105	05/08/2014	BAILEY, K	199 E 31 6411 00 906 0 23 0 00	77.51	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199105	77.51	
199106	05/08/2014	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	92.18	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199106	92.18	
199107	05/08/2014	BARCELONA SPORTING GOODS INC	899 E 36 6399 32 041 0 99 0 00	459.80	ATHLETIC EQUIPMENT
199107	05/08/2014	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 041 0 91 0 00	246.16	BMS GIRLS SOCCER EQUIP.
			Totals for 199107	705.96	
199108	05/08/2014	BAREFOOT ATHLETICS	865 E 36 6399 00 104 0 99 9 14	149.04	Choir t-shirts
			Totals for 199108	149.04	
199109	05/08/2014	BARNARD TIRE & WHEEL INC	199 E 51 6319 02 902 0 99 0 00	1,184.13	TIRES AND PARTS - Blanket po for April 2014
199109	05/08/2014	BARNARD TIRE & WHEEL INC	199 E 51 6249 00 902 0 99 0 00	404.90	LABOR - Blanket po for April/MRO
			Totals for 199109	1,589.03	
199110	05/08/2014	BASTROP ISD	386 E 11 6494 00 001 0 23 0 00	21.00	Tickets for Train at Zilker Park - Leslie Willett
			Totals for 199110	21.00	
199111	05/08/2014	BASTROP ISD	199 E 11 6399 00 904 0 23 0 00	15.00	Fruit/vegetable shopping Bastrop Works - Shopping 5-14-14
			Totals for 199111	15.00	
199112	05/08/2014	BERNHARDT, HOLLY	386 E 11 6411 00 906 0 23 0 00	717.14	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199112	717.14	
199113	05/08/2014	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	177.20	CCHS Art Supplies
			Totals for 199113	177.20	
199114	05/08/2014	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	1,586.20	PARTS FOR VEHICLE REPAIRS - INV 10730,11669,10981,10942,11522 - Blanket PO for April 2014
199114	05/08/2014	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	849.00	Labor/vehicle repairs and State Inspections - Inv 10730,11669, 10981, 10942, 11522 - Blanket po for April/MRO
			Totals for 199114	2,435.20	



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199115	05/08/2014	BRADFORD, SCOTT	162 E 36 6219 43 001 0 91 0 00	40.00	OFFICIAL THAT SHOWED UP FOR GAME THAT WAS CANCELLED AND WAS NOT NOTIFIED SOON ENOUGH ON 2/7/14
199115	05/08/2014	BRADFORD, SCOTT	162 E 36 6219 43 001 0 91 0 00	18.00	MILEAGE/OFFICIAL THAT SHOWED UP FOR GAME THAT WAS CANCELLED AND WAS NOT NOTIFIED SOON ENOUGH ON 2/7/14
Totals for 199115				58.00	
199116	05/08/2014	BRALEY, STEPHANIE	199 E 41 6411 00 901 0 99 0 00	38.98	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199116				38.98	
199117	05/08/2014	BROKE COACHES TIMING	899 E 36 6399 82 001 0 99 0 00	1,700.00	OFFICIAL TIMER FOR THE AREA TRACK MEET HELD ON APRIL 16TH AT MEMORIAL
Totals for 199117				1,700.00	
199118	05/08/2014	BUILDING SPECIALTIES	199 E 51 6319 02 902 0 99 0 00	112.50	studs and screws/Service center
199118	05/08/2014	BUILDING SPECIALTIES	199 E 51 6319 02 902 0 99 0 00	-1.13	DISCOUNT ON INV 206253300 - studs and screws/Service center
199118	05/08/2014	BUILDING SPECIALTIES	199 E 51 6319 02 902 0 99 0 00	-88.80	Credit for returns - studs and screws/Service center
Totals for 199118				22.57	
199119	05/08/2014	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	967.14	Parts/Supplies - Blanket po for April/MRO
199119	05/08/2014	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	268.65	Parts/Supplies - Blanket po for April/MRO
199119	05/08/2014	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	330.75	Parts/Supplies - Blanket po for April/MRO
Totals for 199119				1,566.54	
199120	05/08/2014	CACERES, CRYSTAL	199 E 13 6411 00 103 0 11 0 00	148.96	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199120				148.96	
199121	05/08/2014	CAPITAL OF TEXAS ZOO	899 E 36 6399 68 108 0 99 0 00	80.00	CEDAR CREEK INTERMEDIATE SCHOOL LIFE SKILLS CLASS FIELD TRIP / MAY 13, 2014
Totals for 199121				80.00	
199122	05/08/2014	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 001 0 22 0 00	295.00	Fee for 2014 Texas Career Education Conference in Houston, TX July 13-17, 2014 for Annette Harrison
Totals for 199122				295.00	
199123	05/08/2014	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,482.49	BILLING PERIOD 3/20/14 THROUGH 4/17/14

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199123	2,482.49
199124	05/08/2014	CERVANTES, RENE	199 E 61 6411 00 902 0 99 0 00	38.53	TRAVEL REIMBURSEMENT FOR APRIL 2014
				Totals for 199124	38.53
199125	05/08/2014	CHEVRON & TEXACO UNIVERSAL CARD	199 E 11 6412 00 001 0 22 0 00	44.70	GASOLINE PURCHASE - 3/23-4/23/14
				Totals for 199125	44.70
199126	05/08/2014	CIRRUS GROUP LLC	748 E 61 6399 00 999 0 99 0 00	306.90	Payment to Daycare Works
199126	05/08/2014	CIRRUS GROUP LLC	748 E 61 6399 00 999 0 99 0 00	251.00	Payment to Daycare Works
199126	05/08/2014	CIRRUS GROUP LLC	748 E 61 6399 00 999 0 99 0 00	256.00	Payment to Daycare Works
				Totals for 199126	813.90
199127	05/08/2014	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	6,480.33	FOR SERVICE 02/25/2014 THRU 03/27/2014
199127	05/08/2014	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,150.38	FOR SERVICE 02/25/2014 THRU 03/27/2014
199127	05/08/2014	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	54,090.60	FOR SERVICE 02/25/2014 THRU 03/27/2014
				Totals for 199127	61,721.31
199128	05/08/2014	COLLEGE BOARD	199 E 11 6399 53 001 0 99 0 00	123.12	BHS ENGLISH SUPPLY - COLLEGE APPLICATION ESSAYS
				Totals for 199128	123.12
199129	05/08/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	411.96	SCALE STICKS FOR ALL CAMPUSES
199129	05/08/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	190.86	RELAY MODEL KIT FOR CCE REACH IN COOLER
199129	05/08/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	147.90	HSW-BBE KITCHEN SPRAY VALVE
				Totals for 199129	750.72
199130	05/08/2014	COX MEDIA GROUP	199 E 41 6499 00 901 0 99 0 00	165.22	Legal notice for Architect Services RFQ #2014-11
				Totals for 199130	165.22
199131	05/08/2014	CRAWFORD ELECTRIC SUPPLY CO INC	199 E 51 6319 02 902 0 99 0 00	2,039.62	Electrical Supplies - Blanket po for April 2014
				Totals for 199131	2,039.62
199132	05/08/2014	CROUCH, LESLIE	199 E 23 6411 00 001 0 99 0 00	36.52	TRAVEL REIMBURSEMENT FOR APRIL 2014
				Totals for 199132	36.52
199133	05/08/2014	D & D TROPHIES	899 E 36 6399 17 001 0 99 0 00	290.00	TROPHIES AND MEDALS FOR MIDDLE SCHOOL DISTRICT GOLF TOURN.
				Totals for 199133	290.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199134	05/08/2014	DAVIS, STEPHANIE	265 E 61 6399 06 041 4 24 5 00	35.96	Reimbursement for purchase of supplies from Hobby Lobby
199134	05/08/2014	DAVIS, STEPHANIE	265 E 61 6399 06 106 4 24 5 00	32.37	Reimbursement for purchase of supplies from Hobby Lobby
199134	05/08/2014	DAVIS, STEPHANIE	265 E 61 6399 06 108 4 24 5 00	11.70	Reimbursement for purchase of supplies from Hobby Lobby
199134	05/08/2014	DAVIS, STEPHANIE	265 E 61 6399 07 022 4 24 3 00	16.09	Reimbursement for purchase of supplies from Hobby Lobby
			Totals for 199134	96.12	
199135	05/08/2014	DEERE, DIANN	240 E 35 6411 00 999 0 99 0 00	45.14	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199135	45.14	
199137	05/08/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Replacement printer for H99YTB1
199137	05/08/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	531.92	Replacement Ink for Girls Coaches Office
199137	05/08/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Color Printer for New Office M Willoughby
199137	05/08/2014	DELL MARKETING L.P.	748 E 61 6399 00 999 0 99 0 00	185.24	Toner cartridges for the office printer
199137	05/08/2014	DELL MARKETING L.P.	265 E 61 6399 06 901 4 24 5 00	154.38	Toner cartridges for the office printer
199137	05/08/2014	DELL MARKETING L.P.	265 E 61 6399 07 901 4 24 3 00	30.86	Toner cartridges for the office printer
199137	05/08/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	7,699.67	Replacement laptops for SPE
199137	05/08/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	94.99	PHD Kit for Campus Admin Printer
199137	05/08/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	109.24	Replacement ink Cartridge for 1720
199137	05/08/2014	DELL MARKETING L.P.	199 E 51 6399 00 902 0 99 0 00	161.49	printer cartridge/L.Frazier
			Totals for 199137	9,511.77	
199138	05/08/2014	DEMCO INC	199 E 12 6399 00 102 0 99 0 00	30.00	HANG-UP BAGS FOR AUDIO BOOKS, PROCESSING SUPPLIES, BOOK BUCKETS, BOOKMARKS, SIGN HOLDERS, SHELF LABEL HOLDERS, SHELF MARKERS
199138	05/08/2014	DEMCO INC	899 E 36 6399 26 102 0 99 0 00	275.36	HANG-UP BAGS FOR AUDIO BOOKS, PROCESSING SUPPLIES, BOOK BUCKETS, BOOKMARKS, SIGN HOLDERS, SHELF LABEL HOLDERS, SHELF MARKERS
			Totals for 199138	305.36	
199139	05/08/2014	DICKENS, BIRGIT	199 E 31 6411 00 906 0 23 0 00	237.56	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199139	237.56	
199140	05/08/2014	DISCOUNT DOOR & METAL LLC	199 E 51 6319 02 902 0 99 0 00	942.52	Material and Supplies - Blanket po for April/MRO
			Totals for 199140	942.52	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199141	05/08/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 022 0 26 0 00	322.00	Toner Cartridges for Dell B2360dn copiers and Dell 1720 copier
			Totals for 199141	322.00	
199142	05/08/2014	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	317.00	SUBURBAN RENTAL FOR BHS GOLF AT DISTRICT TOURN. ON 4/14-17/2014
			Totals for 199142	317.00	
199143	05/08/2014	EDUCATION SERVICE CTR REG 13	289 E 11 6411 15 999 4 24 1 00	170.00	TLI - Professional Development - Mary Ann Maxwell and Janeigh Jones
199143	05/08/2014	EDUCATION SERVICE CTR REG 13	211 E 11 6399 00 999 0 24 0 00	20.00	One license for Click-On TEKS Elementary Math (4th Grade)
			Totals for 199143	190.00	
199144	05/08/2014	EISEN, LINDY	199 E 31 6411 00 906 0 23 0 00	109.82	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199144	109.82	
199145	05/08/2014	EMS PARTY RENTALS LLC	865 E 36 6399 15 001 0 99 9 46	68.25	RENTING 3 TABLE CLOTHS FOR BHS PROM FOR 5/3/14
			Totals for 199145	68.25	
199146	05/08/2014	ESPECIAL NEEDS, LLC	199 E 11 6397 00 906 0 23 0 00	2,435.90	Various items needed for occupational therapy - for sensory input
			Totals for 199146	2,435.90	
199147	05/08/2014	EVAN-MOOR EDUCATIONAL PUB INC	263 E 11 6399 00 109 4 25 0 00	34.98	English/Spanish Read to Understand teacher book for O'Donnell
			Totals for 199147	34.98	
199148	05/08/2014	FAHRENTHOLD, MICHAEL	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIATED THE BMS GIRLS SOCCER VS. MANOR ON 5/1/14
199148	05/08/2014	FAHRENTHOLD, MICHAEL	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS GIRLS SOCCER VS. MANOR ON 5/1/14
			Totals for 199148	135.00	
199149	05/08/2014	FERGUSON ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	425.05	Parts/Supplies - Blanket po for April/MRO
			Totals for 199149	425.05	
199150	05/08/2014	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	104.56	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199150	104.56	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199151	05/08/2014	FIELDS, JEAN	865 E 36 6399 15 002 0 99 9 46	45.00	CCHS Prom Ticket Reimbursement
			Totals for 199151	45.00	
199152	05/08/2014	FIELDS, JOSEPH	199 E 51 6411 00 902 0 99 0 00	87.50	REIMBURSE FOR PAYMENT TO TASBO FOR CONFERENCE 11/7/13
			Totals for 199152	87.50	
199153	05/08/2014	G & C PRINTING & FORMS	199 E 11 6399 00 902 0 11 0 00	229.50	Graduation plan handouts for parent meetings (D. Williams & J. Pollard)
			Totals for 199153	229.50	
199154	05/08/2014	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	17.82	order # S20900 L528, black, 2XL for Sandra Callahan no stitching
			Totals for 199154	17.82	
199155	05/08/2014	GEORGE ARRANTS ENTERPRISES INC	199 E 11 6219 00 001 0 22 0 00	1,420.00	Pre-evaluation visit by NATEF consultant for NATEF accreditation of the Bastrop Automotive Technology Program
			Totals for 199155	1,420.00	
199156	05/08/2014	GOOD TIME PARTY RENTALS	899 E 36 6399 18 104 0 99 9 10	500.00	Partial payment for Obstacle, Battle ship, duel lane slip n slide for Field Day, which is on June 2 and June 4, 2014. Bastrop Intermediate School PTA will pay the remaining balance due.
			Totals for 199156	500.00	
199157	05/08/2014	GRAINGER	199 E 51 6319 02 902 0 99 0 00	647.55	Parts/Supplies - Blanket po for April/TCPN R4953
199157	05/08/2014	GRAINGER	199 E 51 6319 02 902 0 99 0 00	459.33	Parts/Supplies - Blanket po for April/TCPN R4953
199157	05/08/2014	GRAINGER	199 E 23 6399 00 108 0 99 0 00	388.48	COST FOR TWO-WAY RADIOS
			Totals for 199157	1,495.36	
199158	05/08/2014	GREGORY, JACQUELYN	199 E 13 6411 20 906 0 23 0 00	200.00	Reimbursement for Handwriting Without Tears Conference - Austin Texas. \$200.00 being paid by BISD, \$300.00 being paid by Soliant
			Totals for 199158	200.00	
199159	05/08/2014	GROENEVELD, DEBRA	199 E 13 6411 00 103 0 11 0 00	148.96	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199159	148.96	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199160	05/08/2014	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	6,776.20	Housekeeping - Custodial Supplies
			Totals for 199160	6,776.20	
199161	05/08/2014	HARCOURT OUTLINES INC	899 E 36 6399 54 106 0 99 0 00	576.70	Pen/Pencil Vending
			Totals for 199161	576.70	
199162	05/08/2014	HERFF JONES YEARBOOKS	865 E 36 6399 14 001 0 99 9 15	4,000.00	CUST # 42000386000 - DEPOSIT FOR THE 2014 BHS YEARBOOK
			Totals for 199162	4,000.00	
199163	05/08/2014	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	1,920.00	BLDG SUPPLIES- blanket po for April/MRO
199163	05/08/2014	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	310.25	BUILDING SUPPLIES - blanket po for April/MRO
			Totals for 199163	2,230.25	
199164	05/08/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	263.90	CCHS Band Supplies
			Totals for 199164	263.90	
199165	05/08/2014	HOLLINGSWORTH, REHANA	199 E 12 6411 00 107 0 99 0 00	164.61	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199165	164.61	
199166	05/08/2014	HOME DEPOT CREDIT SERVICES	199 E 51 6319 02 902 0 99 0 00	2,337.63	BLDG/GROUND SUPPLIES - Blanket po for April 2014
199166	05/08/2014	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 26	68.88	CCHS Theatre Supplies
199166	05/08/2014	HOME DEPOT CREDIT SERVICES	199 E 11 6399 60 002 0 99 0 00	52.49	CCHS Science Supplies
199166	05/08/2014	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 002 0 22 0 00	302.03	Supplies & materials for woodshop: screws, nails, sandpaper, wood glue, etc. (J. Leyva)
			Totals for 199166	2,761.03	
199167	05/08/2014	HORSESHOE BAY RESORT	865 E 36 6399 00 002 0 99 9 65	2,091.00	CCHS Drill Team Camp 6/8-11/14
			Totals for 199167	2,091.00	
199168	05/08/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 99 0 00	687.50	Woodcock-Munoz Language Survey testing materials
			Totals for 199168	687.50	
199169	05/08/2014	HTE DANCE & SPIRIT GROUP INC	865 E 36 6399 00 001 0 99 9 65	2,685.00	REGISTRATION FOR BHS HONEYBEARS OFFICER CAMP IN DALLAS
			Totals for 199169	2,685.00	
199170	05/08/2014	HUDL	162 E 36 6399 45 001 0 91 0 00	206.39	HUDL REMOTES FOR BHS FOOTBALL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199170	05/08/2014	HUDL	899 E 36 6399 09 001 0 99 0 00	183.61	HUDL REMOTES FOR BHS FOOTBALL
			Totals for 199170	390.00	
199171	05/08/2014	IDN-ACME	199 E 51 6319 02 902 0 99 0 00	71.00	door hardware/BMS, BHS & ROTC/Buyboard Contract 415-12
			Totals for 199171	71.00	
199172	05/08/2014	INSTITUTE OF TEXAN CULTURES	899 E 36 6399 72 109 0 99 0 00	484.00	Admission Fees for Alamo Field Trip to Texan Cultural Center 5/19/14
			Totals for 199172	484.00	
199173	05/08/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	320.00	DVDfor Replacement Laptops
			Totals for 199173	320.00	
199174	05/08/2014	INTER-STATE STUDIO & PUBL CO INC	899 E 36 6399 05 101 0 99 0 00	3,635.37	Yearbook order - EMILE ELEMENTARY
			Totals for 199174	3,635.37	
199175	05/08/2014	J W PEPPER & SON INC	199 E 11 6399 05 104 0 99 0 00	294.99	Supplies for Band Class - Eliza Ramirez
199175	05/08/2014	J W PEPPER & SON INC	199 E 11 6399 05 104 0 99 0 00	28.00	Supplies for Band Class - Eliza Ramirez
199175	05/08/2014	J W PEPPER & SON INC	199 E 11 6399 05 104 0 99 0 00	47.00	Supplies for Band Class - Eliza Ramirez
			Totals for 199175	369.99	
199176	05/08/2014	JACKPOT PORTABLE TOILETS INC	199 E 51 6249 00 902 0 99 0 00	350.00	emergency pumping at Baseball Fields/Lovers Lane
			Totals for 199176	350.00	
199177	05/08/2014	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	664.48	Supplies - blanket po for April/MRO
199177	05/08/2014	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	89.42	Suipplies - blanket po for April/MRO
			Totals for 199177	753.90	
199178	05/08/2014	JUMPSTREET 7 INC	865 E 36 6399 00 041 0 99 9 19	100.00	DEPOSIT FOR BASTROP MIDDLE SCHOOL FIELD TRIP ON MAY 20, 2014
			Totals for 199178	100.00	
199179	05/08/2014	KADURA, MONICA	199 E 41 6411 00 901 0 99 0 00	70.12	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199179	70.12	
199180	05/08/2014	KAMICO INSTRUCTIONAL MEDIA INC	263 E 11 6399 00 104 4 25 0 00	184.75	STAAR Diagnostics
			Totals for 199180	184.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199181	05/08/2014	KENT, BRAD	199 E 53 6411 01 901 0 99 0 00	211.46	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199181	211.46	
199182	05/08/2014	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 199182	2,307.67	
199183	05/08/2014	KORB, JOHN	199 E 53 6411 01 901 0 99 0 00	82.44	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199183	82.44	
199184	05/08/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services
199184	05/08/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL - Translation Services
199184	05/08/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services
199184	05/08/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL - Translation Services
			Totals for 199184	450.00	
199185	05/08/2014	LEUKEMIA & LYMPHOMA SOCIETY	865 E 36 6399 00 001 0 99 9 19	2,581.99	DONATION FROM BHS STUCO FUNDRAISED FROM SPUD WEEK AND PASTA FOR PENNIES
			Totals for 199185	2,581.99	
199186	05/08/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	258.00	Elementary & Secondary Teacher of the Year Awards item # P1443/X
199186	05/08/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	46.00	Elementary & Secondary Teacher of the Year Awards item # P1443/X
			Totals for 199186	304.00	
199187	05/08/2014	LOST PINES GOLF CLUB, INC	162 E 36 6399 40 041 0 91 0 00	275.00	GOLF BALLS FOR BMS GOLF
199187	05/08/2014	LOST PINES GOLF CLUB, INC	162 E 36 6399 41 041 0 91 0 00	264.70	GOLF BALLS FOR BMS GOLF
			Totals for 199187	539.70	
199188	05/08/2014	LOST PINES GOLF CLUB, INC	899 E 36 6399 32 041 0 99 0 00	690.00	DISTRICT GOLF TOURNAMENT
			Totals for 199188	690.00	
199189	05/08/2014	LOST PINES 8	199 E 11 6499 03 102 0 23 0 00	95.20	Reward for behavior program Mina Elementary, Bonnie Baker, May 9, 2014
			Totals for 199189	95.20	
199190	05/08/2014	MALONE, AMY	162 E 36 6411 00 002 0 91 0 00	102.82	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199190	102.82	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199191	05/08/2014	MARK'S PLUMBING PARTS INC	199 E 51 6319 02 902 0 99 0 00	2,052.95	Plumbing Supplies - Blanket po for April 2014/MRO
			Totals for 199191	2,052.95	
199192	05/08/2014	MARTELLA, C	199 E 21 6411 00 906 0 23 0 00	51.69	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199192	51.69	
199193	05/08/2014	MARTINEZ, NOE	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Girls Soccer Official VS Elgin 4/24/14
199193	05/08/2014	MARTINEZ, NOE	162 E 36 6219 52 106 0 91 0 00	12.00	MILEAGE/CCMS Girls Soccer Official 4/24/14
			Totals for 199193	132.00	
199194	05/08/2014	MCCOY CORPORATION	199 E 51 6319 02 902 0 99 0 00	331.16	BLDG/GROUND SUPPLIES - Blanket po for April/MRO
			Totals for 199194	331.16	
199195	05/08/2014	MCKAIN, VIVIAN	224 E 31 6411 00 906 0 23 0 00	51.80	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199195	51.80	
199196	05/08/2014	MEAD, CHRISTOPHER	199 E 36 6411 05 001 0 99 0 00	32.26	TRAVEL REIMBURSEMENT FOR MARCH 2014
199196	05/08/2014	MEAD, CHRISTOPHER	199 E 36 6411 05 001 0 99 0 00	80.08	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199196	112.34	
199197	05/08/2014	MENTORING MINDS	211 E 11 6399 00 104 0 24 0 00	244.85	STAAR Motivation Reading
			Totals for 199197	244.85	
199198	05/08/2014	MILLER, RICK	162 E 36 6219 43 001 0 91 0 00	40.00	OFFICIAL THAT SHOWED UP FOR GAME THAT WAS CANCELLED AND WAS NOT NOTIFIED SOON ENOUGH ON 2/7/14
199198	05/08/2014	MILLER, RICK	162 E 36 6219 43 001 0 91 0 00	18.00	MILEAGE/OFFICIAL THAT SHOWED UP FOR GAME THAT WAS CANCELLED AND WAS NOT NOTIFIED SOON ENOUGH ON 2/7/14
			Totals for 199198	58.00	
199199	05/08/2014	MUSIC IN MOTION	199 E 36 6399 05 108 0 99 0 00	110.15	END OF YEAR AWARDS AND PLAQUES FOR BAND
			Totals for 199199	110.15	
199200	05/08/2014	NAJERA-MARTINEZ-RESTORI, GLORIA	199 E 11 6399 00 104 0 99 0 00	9.52	Reimbursement for wood dowels purchased from Home Depot for the Cinco de Mayo celebration
			Totals for 199200	9.52	
199201	05/08/2014	NATIONAL FFA ORGANIZATION	865 E 36 6399 00 001 0 99 9 42	876.50	FFA Materials for FFA Chapter/Banquet

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199201	876.50
199202	05/08/2014	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	56.02	Student files & data disks for state-mandated testing in 2013-14 school year
				Totals for 199202	56.02
199210	05/08/2014	OFFICE DEPOT	211 E 11 6399 00 107 0 24 0 00	9.29	FOR MARY FREY
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	139.42	FOR EVETTE TAYLOR
199210	05/08/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	201.96	FOR LINDA VOIGHT
199210	05/08/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	339.08	FOR LINDA VOIGHT
199210	05/08/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	75.65	FOR MONICA GUERRA
199210	05/08/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	12.72	FOR MONICA GUERRA
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	272.88	FOR MONICA LANGLE
199210	05/08/2014	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	19.18	FOR MONICA LANGLE
199210	05/08/2014	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	21.40	FOR MITZI WINEGARNER
199210	05/08/2014	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	78.50	FOR MITZI WINEGARNER
199210	05/08/2014	OFFICE DEPOT	199 E 31 6399 00 108 0 99 0 00	74.31	FOR MITZI WINEGARNER
199210	05/08/2014	OFFICE DEPOT	199 E 31 6399 00 108 0 99 0 00	21.99	FOR MITZI WINEGARNER
199210	05/08/2014	OFFICE DEPOT	265 E 61 6399 06 102 4 24 5 00	5.38	FOR STEPHANIE DAVIS
199210	05/08/2014	OFFICE DEPOT	265 E 61 6399 06 107 4 24 5 00	9.01	FOR STEPHANIE DAVIS
199210	05/08/2014	OFFICE DEPOT	265 E 61 6399 06 107 4 24 5 00	59.19	FOR STEPHANIE DAVIS
199210	05/08/2014	OFFICE DEPOT	265 E 61 6399 06 107 4 24 5 00	24.90	FOR STEPHANIE DAVIS
199210	05/08/2014	OFFICE DEPOT	265 E 61 6399 06 102 4 24 5 00	46.11	FOR STEPHANIE DAVIS
199210	05/08/2014	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	46.57	FOR DONNA FIEBRICH
199210	05/08/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	46.57	FOR DONNA FIEBRICH
199210	05/08/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	56.93	FOR LINDA FRAZIER
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	62.90	FOR LETTICIA ZUCHA
199210	05/08/2014	OFFICE DEPOT	899 E 36 6399 57 001 0 99 0 00	23.41	FOR NOELIA RODEA
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	129.99	FOR SHIRLEY BARTSCH
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	8.18	FOR SHIRLEY BARTSCH
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	8.18	FOR SHIRLEY BARTSCH
199210	05/08/2014	OFFICE DEPOT	211 E 11 6399 00 107 0 24 0 00	19.89	FOR MARY FREY
199210	05/08/2014	OFFICE DEPOT	211 E 11 6399 00 107 0 24 0 00	30.36	FOR MARY FREY
199210	05/08/2014	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	37.99	FOR STACI GIDEON
199210	05/08/2014	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	37.99	FOR STACI GIDEON
199210	05/08/2014	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	-37.99	FOR STACI GIDEON
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 906 0 23 0 00	45.40	FOR JEANNIE TAYLOR
199210	05/08/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	30.76	FOR JEANNIE TAYLOR
199210	05/08/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	27.18	FOR JEANNIE TAYLOR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199210	05/08/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	39.99	FOR JEANNIE TAYLOR
199210	05/08/2014	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	65.99	FOR JENNIFER ADARE
199210	05/08/2014	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	66.62	FOR JENNIFER ADARE
199210	05/08/2014	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	516.53	FOR JENNIFER ADARE
199210	05/08/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	644.67	FOR JENNIFER ADARE
199210	05/08/2014	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	8.40	FOR AMY MALONE
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	100.12	FOR AMY MALONE
199210	05/08/2014	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	114.99	FOR ANGIE VALDERRAMA
199210	05/08/2014	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	261.14	FOR ANGIE VALDERRAMA
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	116.00	FOR JENNIFER ADARE
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	-116.00	FOR JENNIFER ADARE
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	116.00	FOR JENNIFER ADARE
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	121.87	FOR CYNDI GOMEZ
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	91.19	FOR CYNDI GOMEZ
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	8.54	FOR CYNDI GOMEZ
199210	05/08/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	96.89	FOR CYNDI GOMEZ
199210	05/08/2014	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	134.61	FOR ROSIE PACHECO
			Totals for 199210	4,372.83	
199211	05/08/2014	OK FILTER COMPANY INC	199 E 51 6319 02 902 0 99 0 00	4,450.55	a/c filters/District wide/MRO
			Totals for 199211	4,450.55	
199212	05/08/2014	ORIENTAL TRADING CO INC	211 E 61 6399 00 107 0 24 0 00	119.25	SUPPLIES FOR FAMILY LITERACY NIGHT
			Totals for 199212	119.25	
199213	05/08/2014	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 19	1,479.15	CCHS Stu Co Shirts
199213	05/08/2014	OUTLAW DESIGNS	899 E 36 6399 77 002 0 99 0 00	219.50	CCHS Cross Country Jerseys
			Totals for 199213	1,698.65	
199214	05/08/2014	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	600.00	Partial Payment for Mina Elementary Field Day T-Shirts
			Totals for 199214	600.00	
199215	05/08/2014	PERKINS, ROSS	199 E 53 6411 01 901 0 99 0 00	57.85	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199215	57.85	
199216	05/08/2014	PERMA-BOUND	199 E 12 6329 00 109 0 99 0 00	1,158.64	2014-2015 TEXAS BLUEBONNET AWARD BOOKS, SERIES ADDITIONS, GRAPHIC NOVELS, SCIENCE AND MATH RELATED LITERATURE, E-BOOKS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199216	05/08/2014	PERMA-BOUND	199 E 12 6329 00 109 0 99 0 00	90.25	2014-2015 TEXAS BLUEBONNET AWARD BOOKS, SERIES ADDITIONS, GRAPHIC NOVELS, SCIENCE AND MATH RELATED LITERATURE, E-BOOKS
Totals for 199216				1,248.89	
199217	05/08/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	18,735.12	UNLEADED FUEL - SITE 1 LOVERS LN DD 4/28/14 (6502 GAL @ 2.8774)
199217	05/08/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	19,459.25	DIESEL FUEL - SITE 1 LOVERS LN DD 4/28/14 (6252 GAL @ 3.1082)
Totals for 199217				38,194.37	
199218	05/08/2014	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 0 00	201.16	TRAVEL REIMBURSEMENT FOR APRIL 2014
199218	05/08/2014	PIETSCH, SHELLY	225 E 31 6411 00 906 0 23 0 00	67.98	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199218				269.14	
199219	05/08/2014	AMERICAN PIZZA PARTNERS LP	865 E 36 6399 00 041 0 99 9 13	21.00	PIZZA FOR NJHS AFTER SCHOOL SALE
Totals for 199219				21.00	
199220	05/08/2014	PLAYSCRIPTS	865 E 36 6399 00 041 0 99 9 26	286.09	PLAYSCRIPTS FOR DRAMA
Totals for 199220				286.09	
199221	05/08/2014	RELAY FOR LIFE	899 E 36 6399 68 108 0 99 0 01	1,525.00	PAYMENT TO CCIS RELAY FOR LIFE
Totals for 199221				1,525.00	
199222	05/08/2014	ROBERT MADDEN INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	1,156.02	Parts/Supplies - Blanket po for April 2014/MRO
Totals for 199222				1,156.02	
199223	05/08/2014	ROSS ATHLETIC SUPPLY	199 E 36 6399 28 001 0 99 0 00	963.00	BHS CHEER EQUIP.
Totals for 199223				963.00	
199224	05/08/2014	SALAZAR, RICHARD	199 E 53 6411 01 901 0 99 0 00	200.71	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199224				200.71	
199226	05/08/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 99 0 00	117.30	STUDENT ADMIT AND PERMIT TO LEAVE BOOKS
199226	05/08/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 108 0 99 0 00	171.76	GENERAL CLASSROOM SUPPLIES
199226	05/08/2014	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	46.39	Calendar & lanyards
199226	05/08/2014	SCHOOL SPECIALTY INC	289 E 11 6399 11 101 4 24 1 00	70.00	TLI - Classroom Materials - Emile PreK
199226	05/08/2014	SCHOOL SPECIALTY INC	289 E 11 6399 21 101 4 24 2 00	779.69	TLI - Classroom Materials - Emile PreK
199226	05/08/2014	SCHOOL SPECIALTY INC	199 E 11 6397 00 906 0 23 0 00	179.51	Sensory supplies for Occupational therapy

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199226	05/08/2014	SCHOOL SPECIALTY INC	289 E 11 6399 11 101 4 24 1 00	360.77	TLI - Classroom Materials - Emile PreK
199226	05/08/2014	SCHOOL SPECIALTY INC	289 E 11 6399 21 101 4 24 2 00	500.86	TLI - Classroom Materials - Emile PreK
199226	05/08/2014	SCHOOL SPECIALTY INC	899 E 36 6399 24 107 0 99 0 00	35.40	KINDERGARTEN CERTIFICATES
			Totals for 199226	2,261.68	
199227	05/08/2014	SEBCO BOOKS	199 E 12 6329 00 102 0 99 0 00	489.00	LIBRARY BOUND STUDENT READING MATERIALS
			Totals for 199227	489.00	
199228	05/08/2014	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	941.20	PAINT & SUPPLIES - Blanket po for April 2014
			Totals for 199228	941.20	
199229	05/08/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	398.00	iPad's for Students
			Totals for 199229	398.00	
199230	05/08/2014	SILVA-BROWN, RICHARD	162 E 36 6411 01 841 0 91 0 00	136.64	TRAVEL REIMBURSEMENT FOR APRIL 22, 2014
			Totals for 199230	136.64	
199231	05/08/2014	SOLIZ, MELINDA	899 E 36 6399 11 103 0 99 0 00	73.26	REIMBURSE FOR PURCHASE OF A-PAL PAINTING SUPPLIES
			Totals for 199231	73.26	
199232	05/08/2014	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	100.00	Summer STARS Splashway field trip deposit - JUNE 20, 2014
			Totals for 199232	100.00	
199233	05/08/2014	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	100.00	Summer STARS Splashway field trip deposit - JULY 2, 2014
			Totals for 199233	100.00	
199234	05/08/2014	SPURS SPORTS AND ENTERTAINMENT	748 E 61 6499 00 999 0 99 0 00	500.00	Summer STARS field trip deposit - BB game - JUNE 24, 2014
			Totals for 199234	500.00	
199235	05/08/2014	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	140.20	INSTRUCTIONAL SUPPLIES AND TEACHER LOUNGE SUPPLIES
199235	05/08/2014	STAPLES INC	865 E 36 6399 00 041 0 99 9 00	186.45	INSTRUCTIONAL SUPPLIES AND TEACHER LOUNGE SUPPLIES
199235	05/08/2014	STAPLES INC	255 E 13 6399 00 902 0 24 0 00	69.64	Supplies for Curriculum Mapping
199235	05/08/2014	STAPLES INC	255 E 13 6399 00 902 0 24 0 00	29.52	Supplies for Curriculum Mapping
			Totals for 199235	425.81	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199236	05/08/2014	STEEN, ALICIA	224 E 31 6411 00 906 0 23 0 00	66.98	TRAVEL REIMBURSEMENT FOR MARCH 2014
			Totals for 199236	66.98	
199237	05/08/2014	STRAIT MUSIC INC	199 E 11 6399 05 041 0 99 0 00	16.58	BAND SUPPLY
199237	05/08/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	45.00	BAND REPAIR
199237	05/08/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	3.00	PARTS/BAND REPAIR
			Totals for 199237	64.58	
199238	05/08/2014	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	3,020.38	INV# 7923-080297/7923-080298 PROPANE
			Totals for 199238	3,020.38	
199239	05/08/2014	SUPER DONUTS	899 E 36 6399 88 102 0 99 0 00	100.30	Donuts with Dad (Watch D.O.G)
			Totals for 199239	100.30	
199240	05/08/2014	SUPER DONUTS	899 E 36 6399 03 041 0 99 0 00	18.30	DONUTS FOR SATURDAY SCHOOL
			Totals for 199240	18.30	
199241	05/08/2014	TASPA	211 E 11 6411 00 109 0 24 0 00	75.00	Melanie Kovar's Growth Plans Workshop
199241	05/08/2014	TASPA	211 E 11 6411 00 109 0 24 0 00	75.00	Bridgette Cornelius Growth Plans Workshop on 04/29/14
			Totals for 199241	150.00	
199242	05/08/2014	TAWATER, CHRIS	199 E 53 6411 01 901 0 99 0 00	44.08	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199242	44.08	
199243	05/08/2014	TAYLOR MIDDLE SCHOOL	162 E 36 6497 49 106 0 91 0 00	175.00	CCMS Track Entry Fee
			Totals for 199243	175.00	
199244	05/08/2014	TBI CHARTERS LLC INC	899 E 36 6399 72 109 0 99 0 00	2,850.00	Charter Buses for Alamo Field Trip 5/19/14 for BBE 4th Grade
			Totals for 199244	2,850.00	
199245	05/08/2014	TEXAS COMPUTER EDUCATION ASSOCIATION	199 E 11 6411 08 999 0 99 0 00	214.00	TCEA 2014 SUMMER CONFERENCE "TOTS AND TECHNOLOGY" - PAULA CLARK
			Totals for 199245	214.00	
199246	05/08/2014	TENCH, LINDSAY	224 E 31 6411 00 906 0 23 0 00	120.18	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199246	120.18	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199247	05/08/2014	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6399 00 041 0 99 0 00	162.50	TEXAS DOCUMENTATION HANDBOOK, 5TH EDITION W/C
			Totals for 199247	162.50	
199248	05/08/2014	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6411 00 001 0 99 0 00	190.00	REGISTRATION FOR KELLI LOPEZ TO ATTEND EDUCATION LAW FOR PRINCIPALS ON JUNE 10 IN AUSTIN
			Totals for 199248	190.00	
199249	05/08/2014	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6411 00 041 0 99 0 00	570.00	REGISTRATION FOR EDUCATION LAW FOR PRINCIPALS CONFERENCE - SAMI KINSEY, CHRIS KELLY, AND STEPHEN AUTREY
			Totals for 199249	570.00	
199250	05/08/2014	THORMAN, CHRISTY	199 E 13 6411 00 902 0 99 0 00	224.23	TRAVEL REIMBURSEMENT FOR APRIL 2014
199250	05/08/2014	THORMAN, CHRISTY	199 E 13 6411 00 902 0 99 0 00	51.24	TRAVEL REIMBURSEMENT FOR MARCH 2014
			Totals for 199250	275.47	
199251	05/08/2014	TOO BROKE GRILL	899 E 36 6399 34 906 0 99 0 00	200.00	Breakfast tacos, coffee, tea, and juice for May 2, 2014
			Totals for 199251	200.00	
199252	05/08/2014	TOWER OF THE AMERICAS	899 E 36 6399 72 109 0 99 0 00	1,134.00	Alamo Field Trip Tower Entrance Fees and sack lunches
			Totals for 199252	1,134.00	
199253	05/08/2014	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	374.82	GLASS - Blanket po for April/MRO - INV I032924, I032921, I032968, I033015, I033018, I033041
			Totals for 199253	374.82	
199254	05/08/2014	UNIFIRST HOLDINGS INC	199 E 51 6269 00 902 0 99 0 00	8,941.40	UNIFORM RENTALS -Blanket PO for April 2014
			Totals for 199254	8,941.40	
199255	05/08/2014	UNIVERSITY OF TEXAS SYSTEM	199 E 11 6399 08 999 0 99 0 00	2,411.93	BILLING PERIOD 5/1/14 TO 5/31/14
			Totals for 199255	2,411.93	
199256	05/08/2014	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	308.45	TRAVEL REIMBURSEMENT FOR FEBRUARY 2014
199256	05/08/2014	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	226.75	TRAVEL REIMBURSEMENT FOR MARCH 2014
			Totals for 199256	535.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199257	05/08/2014	WHITSON, CHRIS	199 E 53 6411 01 901 0 99 0 00	275.64	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199257	275.64	
199258	05/08/2014	WILDERNESS RIDGE CAMP	899 E 36 6399 09 001 0 99 0 00	210.00	REMAINING BALANCE FOR BHS ATHLETES FIELD TRIP TO ROPES COURSE ON 4/30/14
			Totals for 199258	210.00	
199259	05/08/2014	WILHITE'S BBQ RESTAURANT	899 E 36 6399 82 001 0 99 0 00	1,007.50	CATERING THE BHS TRACK BANQUET
			Totals for 199259	1,007.50	
199260	05/08/2014	WILLIAMS, DONALD	199 E 61 6411 00 902 0 99 0 00	264.10	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199260	264.10	
199261	05/08/2014	WILSON, TIFFANY	386 E 11 6411 00 906 0 23 0 00	49.40	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199261	49.40	
199262	05/08/2014	WORLD BOOK INC	199 E 12 6399 00 108 0 99 0 00	624.10	World Book Online Encyclopedia
			Totals for 199262	624.10	
199263	05/08/2014	YES PRINTING	899 E 36 6399 01 001 0 99 0 00	20.00	BUSINESS CARDS FOR BHS REGISTRAR - LESLIE CROUCH
			Totals for 199263	20.00	
199264	05/12/2014	AREA VII FFA	865 E 36 6399 00 002 0 99 9 42	50.00	Student entry fee for Area VII FFA Leadership Camp, being held June 21-23, 2014 - BROOK WHATLEY
			Totals for 199264	50.00	
199265	05/12/2014	SCHLITTERBAHN WATERPARK	865 E 36 6399 00 106 0 99 9 14	1,417.79	ADMISSION TICKETS FOR SCHLITTERBAHN SOUND WAVES - MAY 17, 2014 - CEDAR CREEK MIDDLE SCHOOL CHOIR
			Totals for 199265	1,417.79	
199266	05/15/2014	AHI ENTERPRISES LLC	199 A 00 1311 00 000 0 00 0 00	719.80	CUSTOMER# 101 / Warehouse Inventory
			Totals for 199266	719.80	
199267	05/15/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	199 E 51 6249 00 902 0 99 0 00	84.50	Travel for roll up door repair/service-CCMS
199267	05/15/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	199 E 51 6249 00 902 0 99 0 00	105.63	Labor for roll up door repair/service-CCMS
			Totals for 199267	190.13	
199268	05/15/2014	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	326.04	BHS ATHLETIC TRAINING SUPPLIES
			Totals for 199268	326.04	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199269	05/15/2014	AMERICAN CANCER SOCIETY	899 E 36 6399 18 104 0 99 0 01	124.00	Donation to Relay for Life
			Totals for 199269	124.00	
199270	05/15/2014	ANDRADE, CRYSTAL	265 E 61 6411 07 901 4 24 3 00	166.54	TRAVEL REIMBURSEMENT FOR APRIL/MAY 2014
			Totals for 199270	166.54	
199271	05/15/2014	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	383.00	Replacement for iPad 2 Serial DN6HG70MDFHW
			Totals for 199271	383.00	
199272	05/15/2014	APT COMMUNICATIONS INC	199 E 51 6249 00 902 0 99 0 00	25,904.40	Intercom system replacement/CCMS
			Totals for 199272	25,904.40	
199273	05/15/2014	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 002 0 99 9 93	78.00	PARTS FOR REPAIR OF KILN - CCHS
199273	05/15/2014	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 002 0 99 9 93	150.00	LABOR AND INSPECTION OF KILN FOR CCHS
			Totals for 199273	228.00	
199274	05/15/2014	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00	22.00	circulation of Austin American Statesman newspaper for April 1-30, 2014 contract # 008306125
			Totals for 199274	22.00	
199275	05/15/2014	AUSTIN MOONWALKS	899 E 36 6399 06 102 0 99 0 00	663.00	Water Slide and Generator for Field Day on May 23,2014 - MINA ELEMENTARY
			Totals for 199275	663.00	
199276	05/15/2014	AUSTIN MOONWALKS	899 E 36 6399 72 109 0 99 0 00	946.35	Balance for rental of Splash Bash Slides 5/23/14
			Totals for 199276	946.35	
199277	05/15/2014	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 108 0 99 9 18	2,186.00	COST FOR CEDAR CREEK INTERMEDIATE BAND STUDENTS TO GO ON FIELD TRIP MAY 22, 2014
			Totals for 199277	2,186.00	
199278	05/15/2014	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 041 0 99 9 44	408.00	BALANCE ON UIL FIELD TRIP TO AUSTIN'S PARKN' PIZZA - MAY 23, 2014
			Totals for 199278	408.00	
199279	05/15/2014	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 106 0 99 9 19	971.35	PAYMENT FOR CEDAR CREEK MIDDLE SCHOOL UIL FIELD TRIP ON MAY 16, 2014

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 199279	971.35	
199280	05/15/2014	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	296.13	Parts and supplies for Auto Tech class
			Totals for 199280	296.13	
199281	05/15/2014	BAIN, SHEILA	224 E 31 6411 00 906 0 23 0 00	25.76	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199281	25.76	
199282	05/15/2014	BAKER, LAURA	199 E 11 6411 00 906 0 23 0 00	217.84	TRAVEL REIMBURSEMENT FOR FEBRUARY 2014
			Totals for 199282	217.84	
199283	05/15/2014	BANDA, ONESIMO	899 E 36 6399 59 001 0 99 0 00	121.49	REIMBURSEMENT FOR MINI DVDS, USB, MEMORY STICKS FOR BHS BOYS SOCCER - BOOSTER WAS SUPPOSE TO REIMBURSE BUT SAID NO
			Totals for 199283	121.49	
199284	05/15/2014	BASTROP ISD	199 E 11 6399 00 904 0 23 0 00	15.00	Fruit/vegetable shopping Bastrop Works - Shopping 5-21-14
			Totals for 199284	15.00	
199285	05/15/2014	BERDOLL, BECKY	199 E 13 6411 00 902 0 99 0 00	41.89	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199285	41.89	
199286	05/15/2014	BILL DORAN CO	199 E 11 6399 00 002 0 22 0 00	819.25	Flowers and supplies for CCHS students to practice for their Level 1 HS Certification
			Totals for 199286	819.25	
199287	05/15/2014	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	802.19	CCHS Art Supplies
199287	05/15/2014	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	-113.12	CREDIT FOR RETURNED ITEMS - CCHS Art Supplies
			Totals for 199287	689.07	
199288	05/15/2014	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	83,671.44	5000072227 / 5000073300 - FOR SERVICE 4/01/14 THRU 5/01/14
			Totals for 199288	83,671.44	
199289	05/15/2014	BOUND TO STAY BOUND BOOKS INC.	199 E 12 6329 00 107 0 99 0 00	391.89	BOOKS FOR RRE LIBRARY
199289	05/15/2014	BOUND TO STAY BOUND BOOKS INC.	199 E 12 6329 00 103 0 99 0 00	378.35	BOOKS FOR CCE LIBRARY
199289	05/15/2014	BOUND TO STAY BOUND BOOKS INC.	199 E 12 6329 00 103 0 99 0 00	13.54	BOOKS FOR CCE LIBRARY
			Totals for 199289	783.78	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199290	05/15/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 00 103 0 11 0 00	45.00	material for laminator repair
199290	05/15/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 00 103 0 11 0 00	85.00	labor for laminator repair
			Totals for 199290	130.00	
199291	05/15/2014	BRIGHTWELL, SARAH	265 E 61 6411 07 901 4 24 3 00	292.52	TRAVEL REIMBURSEMENT FOR APRIL/MAY 2014
			Totals for 199291	292.52	
199292	05/15/2014	BSN SPORTS INC	162 E 36 6399 54 002 0 91 0 00	211.94	CCHS Athletic Equipment
			Totals for 199292	211.94	
199293	05/15/2014	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 002 0 22 0 00	445.00	Fee for 2014 Texas Career Education Conference in Houston, TX July 13-17, 2014 - PATRICIA WOODLEY
			Totals for 199293	445.00	
199294	05/15/2014	CARLEX	199 E 11 6399 54 041 0 99 0 00	181.12	BOOKS/INSTRUCTIONAL MATERIALS FOR SPANISH
			Totals for 199294	181.12	
199295	05/15/2014	CARRASCO, FABIAN	240 R 00 5751 00 000 0 00 0 00	8.50	STUDENT REFUND FOR BRYAN GARFIAS GONZALEZ
			Totals for 199295	8.50	
199296	05/15/2014	CASSEL, JENNIFER	865 E 36 6399 00 107 0 99 9 00	20.85	REIMBURSE FOR TEACHER APPRECIATION
			Totals for 199296	20.85	
199297	05/15/2014	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,353.07	BILLING PERIOD 4/1/2014 THRU 5/1/2014
			Totals for 199297	1,353.07	
199298	05/15/2014	CENTEX RECOGNITION	865 L 36 2183 01 001 0 99 9 00	86.00	ADDITIONAL ACADEMIC CERTIFICATES FOR DISTRICT 17-4A
			Totals for 199298	86.00	
199299	05/15/2014	COMET CLEANERS	199 E 11 6249 05 001 0 99 0 00	32.00	ALTERATIONS FOR CCHS BAND
			Totals for 199299	32.00	
199300	05/15/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	30.04	CCMS LINE WARMER NEEDS A NEW THERMASTAT
199300	05/15/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	150.00	NEW DESCALER FOR VULCAN STEAMER - CCHS
199300	05/15/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	68.21	CCI OVEN NEEDS A GLOW PLUG
199300	05/15/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	124.72	BMS KITCHEN STEAMER NEEDS A NEW SOLENARD STEM (VALVE)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199300	372.97
199301	05/15/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Replacement for system H3R7351
199301	05/15/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Replacement for system 6JPPT31
199301	05/15/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Replacement for system C0BGGD1
199301	05/15/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Replacement for system 9D3NCC1
				Totals for 199301	1,116.00
199302	05/15/2014	COOPER, BOBBY	162 E 36 6219 52 041 0 91 0 00	80.00	OFFICIATED THE BMS BOYS SOCCER VS. HUTTO ON 5/8/14
199302	05/15/2014	COOPER, BOBBY	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS BOYS SOCCER VS. HUTTO ON 5/8/14
				Totals for 199302	95.00
199303	05/15/2014	COVERT CHEVROLET OLDS, INC	199 E 51 6319 02 902 0 99 0 00	4.36	PART/HANDLE
				Totals for 199303	4.36
199304	05/15/2014	COX MEDIA GROUP	199 E 41 6499 00 901 0 99 0 00	172.73	Notice for Propane Services #2014-13
				Totals for 199304	172.73
199305	05/15/2014	CURRIE, ALYSHA	865 E 36 6399 00 001 0 99 9 19	28.44	TRAVEL REIMBURSEMENT FOR APRIL 2014
				Totals for 199305	28.44
199306	05/15/2014	D & D TROPHIES	899 E 36 6399 10 002 0 99 0 00	232.50	CCHS Girls Basketball Banquet Trophies and Plaque
199306	05/15/2014	D & D TROPHIES	899 E 36 6399 10 002 0 99 0 00	10.00	Engraving of Plaques for CCHS Girls Basketball Banquet
				Totals for 199306	242.50
199307	05/15/2014	D & H DISTRIBUTING CO	199 E 11 6399 00 022 0 26 0 00	3,642.60	30 TI84 Plus C Silver Teacher Pk. of calculators for Math classes.
				Totals for 199307	3,642.60
199308	05/15/2014	DEANAN GOURMET POPCORN	865 E 36 6399 00 002 0 99 9 26	600.00	CCHS Theatre Arts Fundraiser
199308	05/15/2014	DEANAN GOURMET POPCORN	865 E 36 6399 00 002 0 99 9 26	110.00	CCHS Theatre Arts Fundraiser
				Totals for 199308	710.00
199309	05/15/2014	DELL MARKETING L.P.	199 E 41 6399 00 750 0 99 0 00	199.47	Black Toner Cartridges
199309	05/15/2014	DELL MARKETING L.P.	748 E 61 6399 00 999 0 99 0 00	117.78	Printer toner
				Totals for 199309	317.25

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199311	05/15/2014	DOMINO'S PIZZA	865 E 36 6399 15 002 0 99 9 46	93.50	CCHS Class of 2015 Fundraiser
199311	05/15/2014	DOMINO'S PIZZA	865 E 36 6399 16 002 0 99 9 46	86.50	CCHS Class of 2014 Fundraiser
199311	05/15/2014	DOMINO'S PIZZA	865 E 36 6399 16 002 0 99 9 46	86.50	CCHS Class of 2014 Fundraiser
199311	05/15/2014	DOMINO'S PIZZA	899 E 36 6399 01 002 0 99 0 00	79.50	Pizza - CCHS Principal's Advisory Meeting
199311	05/15/2014	DOMINO'S PIZZA	899 E 36 6399 01 002 0 99 0 00	121.50	Pizza - CCHS Biology STAAR
199311	05/15/2014	DOMINO'S PIZZA	899 E 36 6399 01 002 0 99 0 00	184.50	Pizza - CCHS US History STAAR Camp
Totals for 199311				652.00	
199312	05/15/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 102 0 99 0 00	79.00	Toner for 1st Gr. Printer ~ Dell 2350
199312	05/15/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 102 0 99 0 00	79.00	Toner for 2nd Gr. Printer
199312	05/15/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 50 001 0 99 0 00	374.40	BLACK TONER FOR NETWORK PRINTERS AT BHS
Totals for 199312				532.40	
199313	05/15/2014	DURFEY, SHERYL	199 E 11 6411 00 906 0 23 0 00	311.64	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199313				311.64	
199317	05/15/2014	EAN HOLDINGS LLC	206 E 11 6412 01 999 0 24 0 00	94.00	Rental of a Suburban for Region 13 - Pathways Program in Austin on Saturday, April 26, 2014. (Reina Gallegos)
199317	05/15/2014	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	89.00	Vehicle to transport students for Lone Star District Banquet in Austin, TX on 4/29/14
199317	05/15/2014	EAN HOLDINGS LLC	199 E 36 6494 07 001 0 99 0 00	297.00	RENTAL VEHICLES FOR BHS BALLET FOLKLORICO COMPETITION IN CORPUS CHRISTI ON APRIL 25-28, 2014
199317	05/15/2014	EAN HOLDINGS LLC	199 E 36 6494 07 001 0 99 0 00	302.19	RENTAL VEHICLES FOR BHS BALLET FOLKLORICO COMPETITION IN CORPUS CHRISTI ON APRIL 25-28, 2014
199317	05/15/2014	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	317.00	SUBURBAN RENTALS FOR BHS GIRLS & BOYS TRACK AT REGIONAL MEET IN SAM HOUSTON STATE UNIVERSITY ON APRIL 24-26, 2014
199317	05/15/2014	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	347.85	SUBURBAN RENTALS FOR BHS GIRLS & BOYS TRACK AT REGIONAL MEET IN SAM HOUSTON STATE UNIVERSITY ON APRIL 24-26, 2014
199317	05/15/2014	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	347.85	SUBURBAN RENTALS FOR BHS GIRLS & BOYS TRACK AT REGIONAL MEET IN SAM HOUSTON STATE UNIVERSITY ON APRIL 24-26, 2014
199317	05/15/2014	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	89.00	SUBURBAN RENTAL FOR BMS GIRLS GOLF AT TAYLOR MIDDLE SCHOOL GOLF TOURN. ON APRIL 29, 2014

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199317	1,883.89
199318	05/15/2014	EBSCO INFORMATION SERVICES	199 E 12 6329 01 106 0 99 0 00	601.22	ACCT# DV-F-41440-02 / Magazine Subscriptions
				Totals for 199318	601.22
199319	05/15/2014	ED311	199 E 11 6399 00 101 0 99 0 00	110.00	Texas Documentation Handbook/w CD
				Totals for 199319	110.00
199320	05/15/2014	EDUCATION SERVICE CTR REG 13	199 E 41 6411 00 750 0 99 0 00	100.00	REGION 13 JOB FAIR ON MAY 5, 2014
199320	05/15/2014	EDUCATION SERVICE CTR REG 13	211 E 11 6399 00 103 0 24 0 00	100.00	TEKS- K-4th Grade
				Totals for 199320	200.00
199321	05/15/2014	EF EXPLORE AMERICA	865 E 36 6399 00 106 0 99 9 30	124.00	EDUCATIONAL STUDENT TRAVEL - CEDAR CREEK MIDDLE SCHOOL
				Totals for 199321	124.00
199322	05/15/2014	ENTERPRISE TOLLS	199 E 41 6411 00 701 0 99 0 00	13.20	TOLLWAY FEES 4/11/14-4/13/14 - BOERNE TRIP TO TASMUS CONF
				Totals for 199322	13.20
199323	05/15/2014	ERIC ARMIN INC	211 E 11 6399 00 103 0 24 0 00	432.49	4th-manipulatives
				Totals for 199323	432.49
199324	05/15/2014	ESC REGION 10	199 E 11 6399 00 902 0 11 0 00	290.00	TxVSN: Geom-Adv for BMS student - Schapiro (L. Willmon)
				Totals for 199324	290.00
199325	05/15/2014	ESCOBEDO, JOANNE	199 E 11 6399 00 107 0 99 0 00	11.60	REIMBURSE FOR PHOTO DEVELOPING FOR RRE
				Totals for 199325	11.60
199326	05/15/2014	EXPRESS BOOKSELLERS	199 E 11 6399 62 002 0 99 0 00	97.44	CCHS SPED Supplies
				Totals for 199326	97.44
199327	05/15/2014	FAHRENTHOLD, MICHAEL	162 E 36 6219 52 041 0 91 0 00	80.00	OFFICIATED THE BMS BOYS SOCCER VS. HUTTO ON 5/8/14
199327	05/15/2014	FAHRENTHOLD, MICHAEL	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS BOYS SOCCER VS. HUTTO ON 5/8/14
				Totals for 199327	95.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199328	05/15/2014	FINLAYSON, KARA	199 E 11 6411 00 906 0 23 0 00	220.87	TRAVEL REIMBURSEMENT FOR MARCH 2014
199328	05/15/2014	FINLAYSON, KARA	225 E 11 6411 00 906 0 23 0 00	41.05	TRAVEL REIMBURSEMENT FOR MARCH 2014
199328	05/15/2014	FINLAYSON, KARA	199 E 11 6411 00 906 0 23 0 00	305.43	TRAVEL REIMBURSEMENT FOR APRIL 2014
199328	05/15/2014	FINLAYSON, KARA	225 E 11 6411 00 906 0 23 0 00	66.53	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199328				633.88	
199329	05/15/2014	G & C PRINTING & FORMS	199 E 11 6399 50 001 0 99 0 00	437.00	BASTROP HIGH SCHOOL ENVELOPES
199329	05/15/2014	G & C PRINTING & FORMS	199 E 23 6399 00 001 0 99 0 00	308.25	Notes pads for teacher appreciation.
Totals for 199329				745.25	
199330	05/15/2014	GALLEGOS, REINA	211 E 61 6411 00 902 0 24 0 00	521.92	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199330				521.92	
199331	05/15/2014	GARMENTS TO GO INC	865 E 36 6399 00 002 0 99 9 00	365.76	CCHS Staff Shirts
Totals for 199331				365.76	
199332	05/15/2014	GENERAL BINDING CORP INC	199 E 11 6399 00 002 0 99 0 00	72.60	CCHS Hot Laminator Supplies
Totals for 199332				72.60	
199333	05/15/2014	GOERTZ, KEITH	199 E 11 6411 00 002 0 22 0 00	90.50	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199333				90.50	
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	920.00	VEHICLE PURCHASE REIMBURSEMENT/APRIL 2014
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	90,049.68	BASE TRANSPORTATION SVCS/APRIL 2014
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	289,526.79	BASE TRANSPORTATION SVCS/APRIL 2014
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	26,725.59	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	64,083.32	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	69.04	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 18	187.52	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	274.74	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 01 110 0 24 0 00	618.68	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	265 E 61 6494 07 002 4 24 3 00	3,217.13	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	265 E 61 6494 07 022 4 24 3 00	33.89	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 00 999 0 24 0 00	5,618.99	APRIL 2014 TOLL BILLING AND SUPPLEMENTAL BILL
199337	05/15/2014	GOLDSTAR TRANSIT	199 A 00 1299 00 000 0 00 0 00	159.88	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 11 0 00	177.80	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	364.70	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	707.54	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	184.72	APRIL 2014 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK				ACCOUNT				INVOICE								
NUMBER	DATE	VENDOR		NUMBER				AMOUNT	DESCRIPTION							
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	106	0	99	9	26	253.61	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	106	0	99	9	27	470.86	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	001	0	99	9	19	96.30	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	001	0	99	9	18	843.09	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	001	0	99	9	26	311.86	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	001	0	99	9	17	172.36	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	041	0	99	9	26	270.03	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	44	106	0	99	0	00	1,554.16	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	11	103	0	99	0	00	1,524.46	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	03	041	0	99	0	00	1,824.47	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	05	101	0	99	0	00	912.99	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	06	102	0	99	0	00	927.56	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	24	107	0	99	0	00	717.40	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	29	902	0	99	0	00	87.80	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	68	108	0	99	0	00	212.15	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	72	109	0	99	0	00	651.32	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	73	110	0	99	0	00	533.74	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	211	E	61	6399	00	109	0	24	0	00	49.42	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	002	0	99	9	18	375.34	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	01	002	0	99	0	00	147.32	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	36	6494	02	041	0	99	0	00	178.66	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	36	6494	05	002	0	99	0	00	233.03	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	36	6494	06	002	0	99	0	00	216.55	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	36	6494	07	002	0	99	0	00	280.08	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	36	6494	25	002	0	99	0	00	86.69	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6412	00	002	0	22	0	00	301.55	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6494	00	002	0	22	0	00	151.95	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	002	0	99	9	20	662.51	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	865	E	36	6399	00	002	0	99	9	19	234.90	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6494	04	002	0	99	0	00	335.95	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	97	001	0	99	0	00	499.35	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	899	E	36	6399	87	110	0	99	0	00	123.28	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	224	E	36	6494	00	999	0	23	0	00	850.66	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6494	01	001	0	23	0	00	105.48	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6494	01	002	0	23	0	00	274.37	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6494	01	104	0	23	0	00	105.48	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6494	01	041	0	23	0	00	105.48	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6494	01	108	0	23	0	00	105.48	APRIL 2014	ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR	TRANSIT	199	E	11	6494	01	109	0	23	0	00	105.48	APRIL 2014	ATHLETIC/FIELD TRIP BILLING



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 01 110 0 23 0 00	105.48	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 01 101 0 23 0 00	111.66	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 01 107 0 23 0 00	105.48	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 02 001 0 23 0 00	105.48	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 02 002 0 23 0 00	105.49	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 11 6494 02 101 0 23 0 00	111.65	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	265 E 61 6494 07 022 4 24 3 00	144.99	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	1,175.83	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	1,073.11	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	583.60	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	1,917.74	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	386 E 11 6494 00 001 0 23 0 00	110.83	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
199337	05/15/2014	GOLDSTAR TRANSIT	206 E 11 6412 00 999 0 24 0 00	123.02	APRIL 2014 ATHLETIC/FIELD TRIP BILLING
			Totals for 199337	505,587.54	
199338	05/15/2014	GOMEZ, CYNTHIA	199 E 23 6411 00 002 0 99 0 00	39.43	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199338	39.43	
199339	05/15/2014	GONZALEZ, CARRIE	199 E 11 6249 05 104 0 99 0 00	150.00	BIS INSTRUMENT DRIVE
			Totals for 199339	150.00	
199340	05/15/2014	GOOD TIME PARTY RENTALS	899 E 36 6399 24 107 0 99 0 00	100.00	EQUIPMENT RENTAL FOR RED ROCK ELEMENTARY PPCD FIELD DAY 5/23/14
			Totals for 199340	100.00	
199341	05/15/2014	GREAT AMERICAN OPPORTUNITES	865 E 36 6399 00 106 0 99 9 27	500.60	ACCT# DZ-827239 / PAYMENT FOR SPRING FUNDRAISER
			Totals for 199341	500.60	
199342	05/15/2014	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	108.20	184T Motor and shaft ground ring/CCHS
			Totals for 199342	108.20	
199351	05/15/2014	HEB	865 E 36 6399 00 001 0 99 9 13	197.67	CAKE, COOKIES, FRUIT TRAY, FORKS AND SODAS FOR THE BHS NHS INDUCTION ON 4/21/14
199351	05/15/2014	HEB	899 E 36 6399 82 001 0 99 0 00	105.74	CONCESSION STAND ITEMS FOR AREA TRACK MEET ON 4/16/14
199351	05/15/2014	HEB	899 E 36 6399 01 002 0 99 0 00	11.48	CCHS Principal's Advisory Meeting Supplies
199351	05/15/2014	HEB	865 E 36 6399 00 002 0 99 9 19	127.38	CCHS Student Council Supplies
199351	05/15/2014	HEB	865 E 36 6399 00 002 0 99 9 00	92.31	CCHS Campus Improvement Meeting
199351	05/15/2014	HEB	865 E 36 6399 00 002 0 99 9 98	54.55	CCHS Coaches Meeting

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199351	05/15/2014	HEB	865 E 36 6399 00 103 0 99 9 00	169.92	Staar luncheon
199351	05/15/2014	HEB	865 E 36 6399 00 041 0 99 9 13	85.46	NJHS CAKE AND FOOD FOR INDUCTION ON WED - 4-16-14
199351	05/15/2014	HEB	865 E 36 6399 00 101 0 99 9 00	31.98	Flowers for Ms. Blaylock who is in hospital.
199351	05/15/2014	HEB	899 E 36 6399 06 102 0 99 0 00	93.37	Snacks and Water for students taking STAAR tests
199351	05/15/2014	HEB	899 E 36 6399 18 104 0 99 0 00	83.02	Paper goods and breakfast items for our VIB Breakfast.
199351	05/15/2014	HEB	899 E 36 6399 18 104 0 99 0 00	-107.82	Credit fpr Food for Jim Rosenbrock (CKH), volunteer judges for black history contest, and volunteers on 3/1/14 during our stenciling at BIS campus.
199351	05/15/2014	HEB	199 E 11 6399 00 106 0 99 0 00	15.84	SCIENCE SUPPLIES FOR SCIENCE LAB
199351	05/15/2014	HEB	899 E 36 6399 44 106 0 99 0 00	182.10	SNACKS PURCHASED FOR CCMS SATURDAY STAAR CAMP
199351	05/15/2014	HEB	899 E 36 6399 44 106 0 99 0 00	86.07	FOOD/WATER FOR SATURDAY STAAR CAMP
199351	05/15/2014	HEB	865 E 36 6399 00 720 0 99 9 40	19.72	candy for the two day online new student registration trainings
199351	05/15/2014	HEB	199 E 11 6399 00 002 0 22 0 00	128.13	Food items for Dairy Lab
199351	05/15/2014	HEB	199 E 11 6399 00 001 0 22 0 00	78.03	Supplies for the Activities of Daily Living (ADL) lab
199351	05/15/2014	HEB	199 E 11 6399 00 002 0 22 0 00	273.93	Food and supplies for Protein Lab (S. Wilt)
199351	05/15/2014	HEB	199 E 11 6399 00 001 0 22 0 00	100.05	Groceries for Food lab (D. Cassel)
199351	05/15/2014	HEB	865 E 36 6399 00 002 0 99 9 42	281.01	Food for CCHS FFA Banquet, 4/22/14 (A. Brantley)
199351	05/15/2014	HEB	899 E 36 6399 29 902 0 99 0 00	18.95	Drinks and dessert for SSAC meetings
199351	05/15/2014	HEB	265 E 61 6399 07 022 4 24 3 00	39.45	Supplies for Coffee Talk morning class at GHS
199351	05/15/2014	HEB	199 E 36 6399 00 999 0 23 0 00	86.50	Food and supplies needed for special Olympics soccer and athletics competition, April 25 & May 2 & 3, 2014, NO Technology or gift cards will be bought with this purchase order
199351	05/15/2014	HEB	899 E 36 6399 34 906 0 99 0 00	32.90	Food for family crisis center donation
199351	05/15/2014	HEB	224 E 21 6399 00 906 0 23 0 00	49.78	Food and drinks for Parent/Teacher meeting, April 14, 2014, 4:30 - 6:30 pm.
199351	05/15/2014	HEB	224 E 11 6399 01 108 0 23 0 00	101.74	Supplies that will meet the IEP objectives - CCIS Lifeskills - Food and Various items - NO TECHNOLOGY - can be bought with this purchase order
199351	05/15/2014	HEB	865 E 36 6399 00 906 0 99 9 00	18.76	April Staff award
199351	05/15/2014	HEB	199 E 11 6399 00 904 0 23 0 00	63.30	Cost for food Bastrop Works - March 2014
199351	05/15/2014	HEB	199 E 11 6399 00 904 0 23 0 00	295.17	Cost for Food Bastrop Works / April 2014 - INV 002685, 012465, 037890, 047979, 071511, 081315
199351	05/15/2014	HEB	224 E 11 6399 03 102 0 23 0 00	45.98	Supplies that will meet the IEP objectives - MINA

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					SBC - food and various items - NO TECHNOLOGY or GIFT CARDS can be bought with this purchase order
			Totals for 199351	2,862.47	
199352	05/15/2014	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 00	6.00	NAME PLATES AND PLACQUE FOR STUDENT AND TEACHER AWARDS
199352	05/15/2014	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 33 041 0 99 0 00	31.00	NAME PLATES AND PLACQUE FOR STUDENT AND TEACHER AWARDS
199352	05/15/2014	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 82 001 0 99 0 00	48.00	ENGRAVING FOR BHS TRACK TROPHIES AND PLAQUES
			Totals for 199352	85.00	
199353	05/15/2014	HIGGINBOTHAM, ALLISON	289 E 11 6411 16 999 4 24 1 00	36.68	TLI TRAVEL - MARCH 2014
199353	05/15/2014	HIGGINBOTHAM, ALLISON	289 E 11 6411 16 999 4 24 1 00	124.44	TLI TRAVEL - APRIL 2014
			Totals for 199353	161.12	
199354	05/15/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 108 0 99 0 00	43.00	COST TO REPAIR BAND INSTRUMENTS
199354	05/15/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 108 0 99 0 00	68.00	COST TO REPAIR BAND INSTRUMENTS
199354	05/15/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	60.20	BAND SUPPLIES
			Totals for 199354	171.20	
199355	05/15/2014	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	30.00	FA/CPR class for staff
			Totals for 199355	30.00	
199356	05/15/2014	HOUSE OF RIBBONS	899 E 36 6399 73 110 0 99 0 00	520.00	Custom pins
			Totals for 199356	520.00	
199357	05/15/2014	HYATT WOLFDANCER GOLF CLUB	162 E 36 6399 41 002 0 91 0 00	892.00	CCHS Golf Supplies - Towels and umbrellas
199357	05/15/2014	HYATT WOLFDANCER GOLF CLUB	162 E 36 6399 41 002 0 91 0 00	100.00	ART SET UP FEE FOR CCHS TOWELS AND UMBRELLAS
			Totals for 199357	992.00	
199358	05/15/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	34.00	Teacher Replacement Speakers
			Totals for 199358	34.00	
199359	05/15/2014	J W PEPPER & SON INC	199 E 11 6399 05 001 0 99 0 00	70.99	MUSIC FOR BHS BAND
			Totals for 199359	70.99	
199360	05/15/2014	JACKPOT PORTABLE TOILETS INC	199 E 51 6249 00 902 0 99 0 00	350.00	SEPTIC PUMPING/BASEBALL FIELDS - LOVERS LANE 5/6/14

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199360	05/15/2014	JACKPOT PORTABLE TOILETS INC	199 E 51 6249 00 902 0 99 0 00	350.00	SEPTIC PUMPING/BASEBALL FIELDS - LOVERS LANE 5/9/14
Totals for 199360				700.00	
199361	05/15/2014	JALISCO'S #2	865 E 36 6399 00 002 0 99 9 65	600.00	CCHS Drill Team Banquet
Totals for 199361				600.00	
199362	05/15/2014	JUMPSTREET 7 INC	865 E 36 6399 00 041 0 99 9 19	110.00	BALANCE OF FIELD TRIP TO JUMPSTREET IN CEDAR PARK, TX ON MAY 20, 2014
Totals for 199362				110.00	
199363	05/15/2014	JUNIOR LIBRARY GUILD	199 E 12 6329 00 107 0 99 0 00	229.50	BOOKS FOR RRE LIBRARY
199363	05/15/2014	JUNIOR LIBRARY GUILD	199 E 12 6329 00 107 0 25 0 00	75.00	BOOKS FOR RRE LIBRARY
199363	05/15/2014	JUNIOR LIBRARY GUILD	199 E 12 6329 00 103 0 99 0 00	74.14	BOOKS FOR CCE LIBRARY
199363	05/15/2014	JUNIOR LIBRARY GUILD	899 E 36 6399 28 103 0 99 0 00	194.36	BOOKS FOR CCE LIBRARY
199363	05/15/2014	JUNIOR LIBRARY GUILD	199 E 12 6329 00 103 0 25 0 00	75.00	BOOKS FOR CCE LIBRARY
Totals for 199363				648.00	
199364	05/15/2014	KAMICO INSTRUCTIONAL MEDIA INC	289 E 11 6399 16 001 4 24 1 00	175.80	TLI - Teaching Materials - BHS
Totals for 199364				175.80	
199365	05/15/2014	KAT MAR SPORTS LLC	162 E 36 6399 01 841 0 91 0 00	2,400.00	BHS FOOTBALL HELMET INSERTS
Totals for 199365				2,400.00	
199366	05/15/2014	KENNINGTON, NICOLE	224 E 31 6411 00 906 0 23 0 00	41.89	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199366				41.89	
199367	05/15/2014	KESHVARI, KAMBIZ	162 E 36 6219 52 001 0 91 0 00	80.00	OFFICIATED THE BHS BOYS SOCCER VS. HAYS ON 3/18/14
199367	05/15/2014	KESHVARI, KAMBIZ	162 E 36 6219 52 001 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BHS BOYS SOCCER VS. HAYS ON 3/18/14
Totals for 199367				95.00	
199368	05/15/2014	KING, ROBERT	199 E 11 6249 05 104 0 99 0 00	150.00	BEGINNER BAND INSTRUMENT TESTING FOR 6TH GRADE PLACEMENT
Totals for 199368				150.00	
199369	05/15/2014	KOI, JACLYNN	265 E 61 6399 06 001 4 24 5 00	7.61	Reimbursement for purchase of fleece supplies at Hobby Lobby

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199369	7.61
199370	05/15/2014	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	322.08	Lease for Konica Minolta Bizhub Pro 1250
				Totals for 199370	322.08
199371	05/15/2014	LEAPIN' LEOTARDS LTD	865 E 36 6399 00 001 0 99 9 65	1,038.59	BHS HONEYBEARS APPAREL
				Totals for 199371	1,038.59
199372	05/15/2014	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	4,209.00	PROFESSIONAL SERVICES THROUGH 04/30/14
				Totals for 199372	4,209.00
199373	05/15/2014	LENTZ, ALISON	199 E 13 6411 00 902 0 99 0 00	35.62	TRAVEL REIMBURSEMENT FOR APRIL 2014
				Totals for 199373	35.62
199374	05/15/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	225.00	Translation Services for ARD Meetings
199374	05/15/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL - Translation Services for ARD Meetings
199374	05/15/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
199374	05/15/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL - Translation Services for ARD Meetings
				Totals for 199374	525.00
199375	05/15/2014	LONE STAR PERCUSSION	199 E 11 6397 05 002 0 11 0 00	557.82	CCHS Band Supplies
				Totals for 199375	557.82
199376	05/15/2014	LONE STAR LEARNING	211 E 11 6399 00 103 0 24 0 00	628.08	Math-TEKS
				Totals for 199376	628.08
199378	05/15/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	10.00	Engraving names for Teacher of the Year plaques for Service Center
199378	05/15/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	8.50	Shipping of Teacher of the Year plaques for Service Center
199378	05/15/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	187.00	metal etched plates to attach to rocking chairs for retirement awards 2013-2014
199378	05/15/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	66.00	metal etched plates to attach to rocking chairs for retirement awards 2013-2014
				Totals for 199378	271.50
199379	05/15/2014	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	1,697.40	porch rocking chairs for retirement awards May 14, 2014 item # 402024 (white) and 402017 (black)
199379	05/15/2014	LOWE'S COMPANIES INC	199 E 51 6319 02 902 0 99 0 00	633.82	BLDG/GROUND SUPPLIES - Blanket po for April/TCPN

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					R4954
			Totals for 199379	2,331.22	
199380	05/15/2014	MALLET, SEAN	224 E 31 6411 00 906 0 23 0 00	64.63	TRAVEL REIMBURSEMENT FOR MARCH 2014
			Totals for 199380	64.63	
199381	05/15/2014	MARTINEZ, NOE	162 E 36 6219 52 001 0 91 0 00	80.00	OFFICIATED THE BHS BOYS SOCCER VS. HAYS ON 3/18/14
199381	05/15/2014	MARTINEZ, NOE	162 E 36 6219 52 001 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BHS BOYS SOCCER VS. HAYS ON 3/18/14
199381	05/15/2014	MARTINEZ, NOE	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Soccer Official vs Hutto 5/1/14
199381	05/15/2014	MARTINEZ, NOE	162 E 36 6219 52 106 0 91 0 00	12.00	MILEAGE/CCMS Soccer Official vs Hutto 5/1/14
			Totals for 199381	227.00	
199382	05/15/2014	MAYBERRY, STEVEN	899 E 36 6399 82 001 0 99 0 00	40.00	TICKETS FOR OTHER GIRLS TRACK TO ATTEND STATE TRACK MEET ON 5/9/14
			Totals for 199382	40.00	
199383	05/15/2014	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	29,929.36	BISD TAX ATTY FEES DUE/APRIL 2014
			Totals for 199383	29,929.36	
199384	05/15/2014	MEDINA, JESUS CRISTOBAL	162 E 36 6219 52 001 0 91 0 00	65.00	OFFICIATED THE BHS BOYS SOCCER VS. HAYS ON 3/18/14
199384	05/15/2014	MEDINA, JESUS CRISTOBAL	162 E 36 6219 52 001 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BHS BOYS SOCCER VS. HAYS ON 3/18/14
			Totals for 199384	80.00	
199385	05/15/2014	MGM BENEFITS GROUP	199 E 41 6219 03 750 0 99 0 00	1,203.00	HUB USER FEE - MAY 2014
			Totals for 199385	1,203.00	
199386	05/15/2014	MIDDLETON, KELLI	865 E 36 6399 00 106 0 99 9 28	75.00	CEDAR CREEK MIDDLE SCHOOL CHEER TRYOUTS
			Totals for 199386	75.00	
199387	05/15/2014	MILLER, KATIE	865 E 36 6399 00 106 0 99 9 28	75.00	CEDAR CREEK MIDDLE SCHOOL CHEER TRYOUTS
			Totals for 199387	75.00	
199388	05/15/2014	MINDWARE	899 E 36 6399 87 107 0 99 0 00	221.41	GT SUPPLIES
			Totals for 199388	221.41	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199389	05/15/2014	MOORE, DELORES	199 E 23 6411 00 101 0 99 0 00	55.44	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199389	55.44	
199390	05/15/2014	MOORE MEDICAL LLC	199 E 33 6399 00 103 0 99 0 00	36.18	nurse supplies
			Totals for 199390	36.18	
199391	05/15/2014	MOUSER, ALLISON	224 E 31 6411 00 906 0 23 0 00	28.23	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199391	28.23	
199392	05/15/2014	MUSIC AND ARTS CENTER	199 E 36 6249 05 001 0 99 0 00	1,218.30	MELLOPHONE AND MARCHING BARITONE REPAIRS FOR BHS BAND
			Totals for 199392	1,218.30	
199393	05/15/2014	MUSIC IN MOTION	199 E 11 6397 05 106 0 99 0 00	103.45	END OF YEAR AWARDS AND PLAQUES
			Totals for 199393	103.45	
199394	05/15/2014	NEWSPAPERS IN EDUCATION	199 E 12 6329 01 001 0 99 0 00	6.30	Subscription to Austin American Statesman Newspaper/Billing period 4/1/14-4/30/14
			Totals for 199394	6.30	
199395	05/15/2014	NOLANS OFFICE PRODUCT, INC.	199 A 00 1311 00 000 0 00 0 00	407.60	Warehouse Inventory
			Totals for 199395	407.60	
199396	05/15/2014	NORWOOD HOUSE PRESS	199 E 12 6329 00 103 0 25 0 00	127.60	DEAR DRAGON BOOKS IN SPANISH FOR CCE LIBRARY
199396	05/15/2014	NORWOOD HOUSE PRESS	199 E 12 6329 00 103 0 25 0 00	63.80	DEAR DRAGON BOOKS IN SPANISH FOR CCE LIBRARY
			Totals for 199396	191.40	
199397	05/15/2014	OCHOA-RUIZ, SUSAN	899 E 36 6399 24 107 0 99 0 00	25.00	STORYTELLER FOR FAMILY LITERACY NIGHT - 1/2 PMT BY RRE
199397	05/15/2014	OCHOA-RUIZ, SUSAN	899 E 36 6399 30 107 0 99 0 00	25.00	STORYTELLER FOR FAMILY LITERACY NIGHT 5/6/14 - 1/2 PMT BY RRE LIBRARY
			Totals for 199397	50.00	
199406	05/15/2014	OFFICE DEPOT	899 E 36 6399 31 102 0 99 0 00	45.83	FOR SHIRLEY BARTSCH
199406	05/15/2014	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	169.80	FOR MITZI WINEGARNER
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	139.88	FOR MITZI WINEGARNER
199406	05/15/2014	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	81.63	FOR EVETTE TAYLOR
199406	05/15/2014	OFFICE DEPOT	899 E 36 6399 57 001 0 99 0 00	325.16	FOR NOELIA RODEA
199406	05/15/2014	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	109.56	FOR ROSIE PACHECO

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	609.80	FOR LETTICIA ZUCHA
199406	05/15/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	119.99	FOR NANCY BARRIENTOS
199406	05/15/2014	OFFICE DEPOT	199 E 23 6399 00 107 0 99 0 00	89.29	FOR MARY FREY
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	10.66	FOR MARY FREY
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	108.18	FOR MARY FREY
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	80.50	FOR MARY FREY
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	74.99	FOR CYNDI GOMEZ
199406	05/15/2014	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	86.83	FOR ANGIE VALDERRAMA
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 60 104 0 99 0 00	117.90	FOR MONICA LANGLE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 10 104 0 99 0 00	376.17	FOR MONICA LANGLE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	10.50	FOR MONICA LANGLE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	11.01	FOR MONICA LANGLE
199406	05/15/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	93.14	FOR TRICIA KRENEK
199406	05/15/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	72.16	FOR TRICIA KRENEK
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	211.44	FOR BIBIANA PALACIOS
199406	05/15/2014	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	50.57	FOR STEPHANIE GOERTZ
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	12.04	FOR STEPHANIE GOERTZ
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	16.53	FOR STEPHANIE GOERTZ
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	59.53	FOR STEPHANIE GOERTZ
199406	05/15/2014	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	8.97	FOR MARY MORONES
199406	05/15/2014	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	170.63	FOR MARY MORONES
199406	05/15/2014	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	72.60	FOR MARY MORONES
199406	05/15/2014	OFFICE DEPOT	749 E 61 6399 00 999 0 99 0 00	144.99	FOR BLANCHE UNDERWOOD
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	12.08	FOR LAURIE HOFFMAN
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	10.66	FOR LAURIE HOFFMAN
199406	05/15/2014	OFFICE DEPOT	199 E 31 6399 00 906 0 23 0 00	569.64	FOR JEANNIE TAYLOR
199406	05/15/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	325.16	FOR JEANNIE TAYLOR
199406	05/15/2014	OFFICE DEPOT	224 E 11 6399 00 906 0 23 0 00	6.98	FOR JEANNIE TAYLOR
199406	05/15/2014	OFFICE DEPOT	224 E 11 6399 01 101 0 23 0 00	33.00	FOR JEANNIE TAYLOR
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	54.99	FOR JENNIFER ADARE
199406	05/15/2014	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	13.06	FOR JENNIFER ADARE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	26.04	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	130.06	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	-27.98	FOR JENNIFER ADARE
199406	05/15/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	-7.96	FOR MONICA GUERRA
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	96.89	FOR CYNDI GOMEZ
199406	05/15/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	1,196.47	FOR JENNIFER ADARE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	71.19	FOR JENNIFER ADARE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	18.78	FOR AMY MALONE



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	5.90	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	3.15	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	21.04	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	14.99	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	3.74	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	54.32	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	303.92	FOR AMY MALONE
199406	05/15/2014	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	21.35	FOR EVETTE TAYLOR
199406	05/15/2014	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	5.99	FOR ANGIE VALDERRAMA
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	14.79	FOR LAURIE HOFFMAN
199406	05/15/2014	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	15.56	FOR BIBIANA PALACIOS
Totals for 199406				6,474.09	
199407	05/15/2014	ORIENTAL TRADING CO INC	224 E 11 6399 06 110 0 23 0 00	67.09	Various behavior intervention supplies - items are necessary for students to make progress in their IEP goals - LPE behavior
199407	05/15/2014	ORIENTAL TRADING CO INC	899 E 36 6399 24 107 0 99 0 00	95.40	COUNSELOR SUPPLIES
Totals for 199407				162.49	
199408	05/15/2014	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	261.03	CCHS Athletic Training Supplies
199408	05/15/2014	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	94.95	CCHS Athletic Training Supplies
Totals for 199408				355.98	
199409	05/15/2014	PEAP	199 E 11 6499 00 002 0 11 0 00	30.00	Shipping and Processing fee for CCHS Awards
Totals for 199409				30.00	
199410	05/15/2014	PEOPLES EDUCATION INC	211 E 11 6399 00 103 0 24 0 00	2,122.90	STAAR-reading
Totals for 199410				2,122.90	
199411	05/15/2014	PEREZ, BENJAMIN	162 E 36 6411 45 002 0 91 0 00	130.60	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199411				130.60	
199413	05/15/2014	PETROLEUM SOLUTIONS INC	199 E 51 6249 00 902 0 99 0 00	200.00	Trip Charge - TCEQ required UST inspection/Transportation Site 1 & 2
199413	05/15/2014	PETROLEUM SOLUTIONS INC	199 E 51 6249 00 902 0 99 0 00	515.00	LABOR/LEAK DET TEST AND RE-CERTIFICATION - TCEQ required UST inspection/Transportation Site 1 & 2
199413	05/15/2014	PETROLEUM SOLUTIONS INC	199 E 51 6249 00 902 0 99 0 00	267.00	PARTS/TRIP CHARGE - TCEQ required UST inspection/Transportation Site 1 & 2
199413	05/15/2014	PETROLEUM SOLUTIONS INC	199 E 51 6249 00 902 0 99 0 00	850.00	LABOR-LEAK DET TEST & RE-CERTIFICATION - TCEQ

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					required UST inspection/Transportation Site 1 & 2
			Totals for 199413	1,832.00	
199414	05/15/2014	PFLUGER ASSOCIATES LP	199 E 51 6249 00 902 0 99 0 00	4,940.00	Competition gym upgrades/BHS
			Totals for 199414	4,940.00	
199415	05/15/2014	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	CUSTOMER ID# 00663489003 / POSTAGE
			Totals for 199415	4,041.98	
199416	05/15/2014	AMERICAN PIZZA PARTNERS LP	865 E 36 6399 00 102 0 99 9 00	123.00	Pizza for Staff for Teacher Appreciation
			Totals for 199416	123.00	
199417	05/15/2014	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	72.97	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199417	72.97	
199418	05/15/2014	POSITIVE PROMOTIONS INC	865 E 36 6399 01 033 0 99 9 00	479.46	POSITIVE PROMOTIONS ITEMS (TUMBLERS, RAFFLE PACKS, GIFT SETS) FOR TEACHERS, PARAS, VOLUNTEERS/END OF YEAR CELEBRATION AT GATEWAY.
199418	05/15/2014	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	661.07	CUST# 00560974-02 / Awards for end of year
			Totals for 199418	1,140.53	
199419	05/15/2014	RABENSBURG, BARBARA	224 E 11 6411 00 906 0 23 0 00	166.26	TRAVEL REIMBURSEMENT FOR APRIL 2014
199419	05/15/2014	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 0 00	369.15	TRAVEL REIMBURSEMENT FOR APRIL 2014
199419	05/15/2014	RABENSBURG, BARBARA	224 E 11 6411 03 906 0 23 0 00	1.35	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199419	536.76	
199420	05/15/2014	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 00 002 0 99 0 00	100.00	CCHS Raptor Badges
			Totals for 199420	100.00	
199421	05/15/2014	RBC MUSIC COMPANY INC	199 E 11 6397 05 106 0 99 0 00	51.00	saxophone classics (Book)
199421	05/15/2014	RBC MUSIC COMPANY INC	199 E 11 6399 05 041 0 99 0 00	24.98	BAND MUSIC
199421	05/15/2014	RBC MUSIC COMPANY INC	199 E 36 6399 05 002 0 99 0 00	373.82	CCHS Band Music - INV 1045618, 1046204, 1046203, 1046381, 1046405
			Totals for 199421	449.80	
199422	05/15/2014	REINHART, DAVID	199 E 13 6411 00 902 0 99 0 00	119.39	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199422	119.39	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199423	05/15/2014	RESOURCES FOR EDUCATORS	899 E 36 6399 28 103 0 99 0 00	318.00	MONTHLY PARENT INVOLVEMENT READING NEWSLETTER IN ENGLISH AND SPANISH
			Totals for 199423	318.00	
199424	05/15/2014	RICE UNIVERSITY	199 E 13 6411 00 001 0 11 0 00	525.00	REGISTRATION FOR SONYA WALCZYK TO ATTEND COURSE# 269RR AP FRENCH LANGUAGE AND CULTURE FOR NEW TEACHERS JULY 29-AUGUST 1 AT RICE UNIVERSITY
199424	05/30/2014	RICE UNIVERSITY	199 E 13 6411 00 001 0 11 0 00	-525.00	REGISTRATION FOR SONYA WALCZYK TO ATTEND COURSE# 269RR AP FRENCH LANGUAGE AND CULTURE FOR NEW TEACHERS JULY 29-AUGUST 1 AT RICE UNIVERSITY
			Totals for 199424	0.00	
199425	05/15/2014	RODRIGUEZ, JENNIFER	265 E 61 6411 07 901 4 24 3 00	180.03	TRAVEL REIMBURSEMENT FOR APRIL/MAY 2014
			Totals for 199425	180.03	
199426	05/15/2014	SARGENT-WELCH LLC	199 E 11 6399 00 041 0 99 0 00	450.00	SCIENCE INSTRUCTIONAL EQUIPMENT
			Totals for 199426	450.00	
199427	05/15/2014	SAULS, SUNYA	899 E 36 6399 02 002 0 99 0 00	7.49	Refund for lost book minus late fee for another library book - Nathan D Sauls
			Totals for 199427	7.49	
199428	05/15/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 99 0 00	251.52	CLAY FOR ART CLASSES
199428	05/15/2014	SCHOOL SPECIALTY INC	289 E 11 6399 21 101 4 24 2 00	703.00	TLI - Classroom Materials - Emile PreK
199428	05/15/2014	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 0 24 0 00	66.23	kg manipulatives
199428	05/15/2014	SCHOOL SPECIALTY INC	199 E 31 6399 00 107 0 99 0 00	160.61	COUNSELOR SUPPLIES
199428	05/15/2014	SCHOOL SPECIALTY INC	865 E 36 6399 00 002 0 99 9 93	94.76	CCHS Art Supplies
199428	05/15/2014	SCHOOL SPECIALTY INC	865 E 36 6399 00 041 0 99 9 93	149.57	ART SUPPLIES
			Totals for 199428	1,425.69	
199429	05/15/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	39.80	Replacement cover for iPad 2 Serial DN6HG70MDFHW
199429	05/15/2014	SHI GOVERNMENT SOLUTIONS INC	244 E 11 6399 00 001 0 22 0 00	1,953.00	Makerbot Replicator 2 - 3D Printer with service plan
199429	05/15/2014	SHI GOVERNMENT SOLUTIONS INC	244 E 11 6399 00 002 0 22 0 00	1,953.00	Makerbot Replicator 2 - 3D Printer with service plan
			Totals for 199429	3,945.80	
199430	05/15/2014	SHIFFLER EQUIPMENT SALES INC	199 E 51 6319 02 902 0 99 0 00	1,677.83	cafe stool seats/ESC Region 7 Bid AVS1314
			Totals for 199430	1,677.83	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199431	05/15/2014	SIX FLAGS FIESTA TEXAS	865 E 36 6399 14 002 0 99 9 46	4,748.75	Cedar Creek HS Senior Trip Fees
			Totals for 199431	4,748.75	
199432	05/15/2014	SNEED, CYNTHIA	211 E 11 6399 00 104 0 24 0 00	27.69	Reimburse for items purchased for STAAR Camp
			Totals for 199432	27.69	
199433	05/15/2014	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	59,978.25	INV# 6292105, 6291805, 6291753, 6291754, 6291756, 6291770 / April 2014 services for 4 OT's and 2 SLP's.
			Totals for 199433	59,978.25	
199434	05/15/2014	SPREEN, LINDA	199 E 11 6397 05 106 0 99 0 00	200.00	Band Clinics in February and April 2014 (CCMS)
			Totals for 199434	200.00	
199435	05/15/2014	STAPLES INC	199 E 11 6399 63 041 0 99 0 00	180.91	INSTRUCTIONAL SUPPLIES FOR COMPUTERS/ROBOTICS
199435	05/15/2014	STAPLES INC	199 E 11 6399 63 041 0 99 0 00	7.14	INSTRUCTIONAL SUPPLIES FOR COMPUTERS/ROBOTICS
199435	05/15/2014	STAPLES INC	199 E 21 6399 00 902 0 99 0 00	48.36	4" 3-ring binders for testing reports (Pollard)
			Totals for 199435	236.41	
199436	05/15/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	226.00	BAND REPAIRS
199436	05/15/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	24.00	BAND PARTS
			Totals for 199436	250.00	
199437	05/15/2014	SUGAR SHACK	199 E 41 6499 00 749 0 99 0 00	358.00	turn key service for the Service Center end of the year employee awards Ice cream bar - June 2014
			Totals for 199437	358.00	
199438	05/15/2014	SUPER DONUTS	899 E 36 6399 88 102 0 99 0 00	124.00	Donuts for Dad ~ Watch D.O.G.
			Totals for 199438	124.00	
199439	05/15/2014	TASC	865 E 36 6399 00 002 0 99 9 19	80.00	CCHS Student Council TASC Membership 2014-2015
			Totals for 199439	80.00	
199440	05/15/2014	TASPA	199 E 23 6411 00 001 0 99 0 00	75.00	REGISTRATION FOR MR. TONY DOMINGUEZ TO ATTEND DEVELOPING PROFESSIONAL GROWTH PLANS AT ROUND ROCK, TEXAS ON APRIL 29, 2014
			Totals for 199440	75.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199441	05/15/2014	TAYLOR MIDDLE SCHOOL	899 E 36 6399 64 106 0 99 0 00	100.00	CCMS Boys and Girls Golf Entry Fees 4/28/14 and 4/29/14
199441	05/15/2014	TAYLOR MIDDLE SCHOOL	899 E 36 6399 63 106 0 99 0 00	240.00	CCMS Boys and Girls Golf Entry Fees 4/28/14 and 4/29/14
			Totals for 199441	340.00	
199442	05/15/2014	TENNIS OUTLET INC	162 E 36 6399 57 001 0 91 0 00	2,732.00	BHS TENNIS EQUIP & SUPPLIES
			Totals for 199442	2,732.00	
199443	05/15/2014	TEXAS A&M AGRILIFE EXTENSION SVC	199 E 51 6249 00 902 0 99 0 00	30.00	Soil Samples (analysis)/CCMS
			Totals for 199443	30.00	
199444	05/15/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC	199 E 11 6411 00 002 0 22 0 00	665.00	Registration fee for 2014 TIVA Summer Professional Development Conference in Irving on July 13-18, 2014, and Add-On Session for ShopBot CNC Teacher Certification / JOE LEYVA
			Totals for 199444	665.00	
199445	05/15/2014	CASHIER-C69	199 E 11 6145 00 104 0 23 0 00	964.09	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	199 E 12 6145 00 041 0 99 0 00	693.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	199 E 51 6145 00 902 0 99 0 00	449.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 106 0 99 0 00	152.44	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 001 0 99 0 00	257.50	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	38.53	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	199 E 11 6145 00 108 0 11 0 00	1,216.56	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 103 0 99 0 00	379.90	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 108 0 99 0 00	370.22	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	199 E 11 6145 00 110 0 11 0 00	944.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199445	05/15/2014	CASHIER-C69	199 E 11 6145 00 002 0 11 0 00	-311.76	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 002 0 99 0 00	113.62	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 110 0 99 0 00	43.06	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 109 0 99 0 00	360.28	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 104 0 99 0 00	1.24	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 041 0 99 0 00	45.03	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 102 0 99 0 00	524.32	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	240 E 35 6145 00 107 0 99 0 00	91.84	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	749 E 61 6145 00 103 0 99 0 00	944.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	265 E 61 6145 06 999 4 24 5 00	4,477.57	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	265 E 61 6145 07 999 4 24 3 00	234.27	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
199445	05/15/2014	CASHIER-C69	199 E 12 6145 00 104 0 99 0 00	693.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2014
Totals for 199445				12,681.71	
199446	05/15/2014	TIME FOR KIDS	263 E 11 6399 00 104 4 25 0 00	133.80	Time for Kids magazine subscription (Sept 2014 - May 2015), 30 student copies for Ms. Restori's bilingual class
Totals for 199446				133.80	
199447	05/15/2014	TOMSU CLEANERS INC	865 E 36 6399 00 001 0 99 9 26	131.99	DRY CLEANING COSTUMES FOR BHS DRAMA OAP - INV 792075-5, 792076-5, 792077-5, 792078-5, 792079-5
Totals for 199447				131.99	
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 102 0 99 0 00	39.35	Riso lease for Mina Elem and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	91.32	Lease for RZ220 at BHS and excess copies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	69.55	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	9.03	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	50.22	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	88.38	Lease for RZ220 at BHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Lease for RZ220 at BIS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	131.49	Lease for RZ220 at BIS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	143.49	Lease for RZ220 at CCE and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	391.08	Lease for RZ220 at CCHS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS and excess copies
199450	05/15/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	402.62	Lease for RZ220 at BMS and excess copies
			Totals for 199450	2,156.53	
199451	05/15/2014	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 041 0 99 9 28	4,835.00	CUST# 22851400 UCA / BALANCE TO UCA CHEER CAMP - TEXAS STATE 6/16-6/19
			Totals for 199451	4,835.00	
199452	05/15/2014	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 041 0 99 9 26	292.00	TICKETS FOR FIELD TRIP TO UNIVERSITY OF TEXAS - UIL OAP
			Totals for 199452	292.00	
199453	05/15/2014	UPBEAT PRESS LLC	255 E 13 6399 00 902 0 24 0 00	248.32	"Achieve College Success" books, 4th Ed. for training 6/12/14 (Pollard/Conrardy)
			Totals for 199453	248.32	
199454	05/15/2014	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 0 00	222.60	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199454	222.60	
199455	05/15/2014	VARSITY SPIRIT FASHIONS INC	199 E 36 6399 28 001 0 99 0 00	829.00	BHS CHEER POMS
			Totals for 199455	829.00	
199456	05/15/2014	WE RENT IT	199 E 51 6319 02 902 0 99 0 00	338.76	PURCHASE OF SUPPLIES - Blanket po for April/MRO
			Totals for 199456	338.76	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199457	05/15/2014	WEATHERFORD CO INC	199 E 11 6399 00 002 0 22 0 00	832.00	Repair costs for tools in Construction Trades class @ CCHS (J. Leyva)
			Totals for 199457	832.00	
199458	05/15/2014	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 841 0 91 0 00	938.62	2014 BHS SEASON FOOTBALL TICKETS
			Totals for 199458	938.62	
199459	05/15/2014	WILLETT, LESLIE	386 E 11 6411 00 906 0 23 0 00	50.63	TRAVEL REIMBURSEMENT FOR APRIL 2014
199459	05/15/2014	WILLETT, LESLIE	386 E 11 6411 00 906 0 23 0 00	52.64	TRAVEL REIMBURSEMENT FOR MARCH 2014
			Totals for 199459	103.27	
199460	05/15/2014	WINEGARNER, MITZI	199 E 23 6411 00 108 0 99 0 00	54.32	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199460	54.32	
199461	05/15/2014	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,534.91	Lease for Xerox 4595 in Print Shop
			Totals for 199461	1,534.91	
199462	05/15/2014	YOUNG, TESSIE	199 E 21 6411 00 902 0 99 0 00	77.17	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199462	77.17	
199463	05/15/2014	LOCK DRUG INC	899 E 36 6399 06 102 0 99 0 00	24.80	Green Team Field Trip - May 21, 2014
			Totals for 199463	24.80	
199464	05/16/2014	LOST PINES 8	899 E 36 6399 72 109 0 99 0 00	630.00	Rental of Theatre for Math Knight Field Trip 5/21/14
199464	05/16/2014	LOST PINES 8	899 E 36 6399 72 109 0 99 0 00	750.00	Snacks for Math Knight Field Trip at the Theatre 5/21/14
			Totals for 199464	1,380.00	
199479	05/20/2014	CITIBANK	162 E 36 6412 00 999 0 91 0 00	317.62	MEALS FOR BHS GIRLS GOLF AT REGIONAL GOLF TOURN. ON APRIL 14-16, 2014
199479	05/20/2014	CITIBANK	162 E 36 6412 00 999 0 91 0 00	741.51	HOTEL FOR BHS GIRLS GOLF AT REGIONAL GOLF TOURN. IN KATY ON APRIL 14-16, 2014
199479	05/20/2014	CITIBANK	199 E 11 6499 01 001 0 99 0 00	70.00	FOOD FOR STANFORD VISITORS ON MONDAY, APRIL 28, 2014
199479	05/20/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 00	36.00	PIZZA FOR AFTER SCHOOL MEETING ON 4/14/14
199479	05/20/2014	CITIBANK	162 E 36 6412 00 999 0 91 0 00	-204.92	CREDIT FOR HOTEL OVERCHARGE FOR BHS GIRLS POWERLIFTERS AT STATE MEET IN CORPUS CHRISTI ON MARCH 14 & 15, 2014



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199479	05/20/2014	CITIBANK	899 E 36 6399 12 001 0 99 0 00	233.20	MEALS FOR BHS BASEBALL FOR A POSSIBLE PLAYOFF GAME TO SEE IF THEY GO TO THE PLAYOFFS ON 4/26/14
199479	05/20/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 00	106.00	PIZZA FOR WORKERS AT THE BHS ELECTIVES FAIR ON 4/29/14
199479	05/20/2014	CITIBANK	899 E 36 6399 01 001 0 99 0 00	200.00	PIZZA FOR WORKERS AT THE BHS ELECTIVES FAIR ON 4/29/14
199479	05/20/2014	CITIBANK	162 E 36 6412 00 999 0 91 0 00	962.91	MEALS FOR BHS GIRLS & BOYS TRACK AT REGIONAL MEET IN SAM HOUSTON STATE UNIVERSITY ON APRIL 24-26, 2014
199479	05/20/2014	CITIBANK	162 E 36 6412 00 999 0 91 0 00	2,124.00	HOTELS FOR BHS GIRLS & BOYS TRACK AT REGIONAL TRACK MEET AT SAM HOUSTON STATE UNIV. ON APRIL 25 & 26, 2014 - 8 ROOMS FOR 2 NIGHTS
199479	05/20/2014	CITIBANK	865 E 36 6399 00 002 0 99 9 98	67.60	Breakfast Tacos for CCHS Coaches Meeting 4/7/14
199479	05/20/2014	CITIBANK	199 E 36 6412 05 001 0 99 0 00	594.50	MEAL MONEY FOR BHS BAND AT UIL CONCERT AND SIGHTREADING CONTEST ON APRIL 10, 2014
199479	05/20/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 19	950.48	HOTEL ROOMS FOR BHS STUCO AT STATE CONVENTION IN ARLINGTON ON APRIL 13-15, 2014
199479	05/20/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 18	-285.74	CREDIT FOR HOTEL RESERVATION CANCELLATION - CONDO RENTALS FOR BHS BAND TRIP TO GALVESTON APRIL 25-27, 2014
199479	05/20/2014	CITIBANK	899 E 36 6399 01 001 0 99 0 02	1,382.41	RENTALS VEHICLES FOR BHS ENVIROMENTAL SCIENCE AP AT FLORIDA TRIP ON APRIL 22-25, 2014
199479	05/20/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 20	1,231.70	HOTEL ROOMS FOR BHS BALLET FOLKLORICO AT COMPETITION IN CORPUS CHRISTI ON APRIL 25 & 26, 2014
199479	05/20/2014	CITIBANK	199 E 11 6412 00 001 0 22 0 00	225.13	Rooms at LaQuinta Inn, Eastland, 4/8-9/14 for Area VII contests for BHS & CCHS FFA students (Brantley & Mouser)
199479	05/20/2014	CITIBANK	199 E 11 6412 00 002 0 22 0 00	225.12	Rooms at LaQuinta Inn, Eastland, 4/8-9/14 for Area VII contests for BHS & CCHS FFA students (Brantley & Mouser)
199479	05/20/2014	CITIBANK	199 E 11 6411 00 001 0 22 0 00	431.00	Three airline tickets to Orlando, FL to attend the HOSA National Leadership Conference on June 24-29, 2014.
199479	05/20/2014	CITIBANK	199 E 11 6412 00 001 0 22 0 00	862.00	Three airline tickets to Orlando, FL to attend the HOSA National Leadership Conference on June 24-29, 2014.
199479	05/20/2014	CITIBANK	199 E 41 6411 00 701 0 99 0 00	317.61	Hotel accomodations for TASMUS Spring Conference in Tapatio Springs

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199479	05/20/2014	CITIBANK	899 E 36 6399 29 902 0 99 0 00	420.00	Lunch for End of year joint SSAC meeting 4/30/14
199479	05/20/2014	CITIBANK	289 E 21 6411 16 999 4 24 1 00	217.15	TLI - TLI Institute Dallas - Sheraton Dallas Hotel
199479	05/20/2014	CITIBANK	289 E 11 6411 16 999 4 24 1 00	1,125.25	TLI - TLI Institute Dallas - Sheraton Dallas Hotel
199479	05/20/2014	CITIBANK	289 E 21 6411 15 999 4 24 1 00	536.96	TLI - TLI Institute Dallas - Sheraton Dallas Hotel
199479	05/20/2014	CITIBANK	289 E 21 6411 16 999 4 24 1 00	1,073.92	TLI - TLI Institute Dallas - Sheraton Dallas Hotel
199479	05/20/2014	CITIBANK	899 E 36 6399 82 001 0 99 0 00	295.00	TRACK MATE SOFTWARE FOR THE AREA TRACK MEET ON APRIL 16, 2014
199479	05/20/2014	CITIBANK	199 E 41 6497 00 750 0 99 0 00	75.00	WEBINAR FOR FMLA TRAINING
199479	05/20/2014	CITIBANK	747 E 61 6499 05 999 0 99 0 00	945.00	MAYB Sharp Shooters Team Registration June 6, June 20, and July 18, 2014
199479	05/20/2014	CITIBANK	865 E 36 6399 15 002 0 99 9 46	8.00	CCHS Prom Photo Booth/Difference Due
199479	05/20/2014	CITIBANK	199 E 36 6412 02 001 0 99 0 00	479.11	MEALS FOR BHS DRAMA STUDENTS AT AREA ONE ACT PLAY IN COLLEGE STATION ON APRIL 12, 2014
199479	05/20/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 26	218.04	U-HAUL RENTAL FOR BHS DRAMA AT AREA OAP IN COLLEGE STATION ON APRIL 12, 2014
199479	05/20/2014	CITIBANK	265 E 61 6411 07 901 4 24 3 00	400.00	American Airline change fees to change ACE Coordinators attending Boost Conference
199479	05/20/2014	CITIBANK	265 E 61 6411 07 901 4 24 3 00	1,288.00	Hotel Fees for OSTI-CON 2014 Conference in Ft. Worth, TX July 23 - 25, 2014
199479	05/20/2014	CITIBANK	899 E 36 6399 21 902 0 99 0 00	164.72	Meals for field trip to UTPA in Edinburg, TX on April 11-12, 2014 for homeless and migrant students and parents
199479	05/20/2014	CITIBANK	899 E 36 6399 21 902 0 99 0 00	53.28	Meals for Homeless Students attending the Region 13 Pathways Program at UTSA on April 5, 2014 (Reina Gallegos)
199479	05/20/2014	CITIBANK	212 E 32 6411 00 902 0 24 0 00	54.11	Hotel reservations at the San Antonio Marriott Rivercenter in San Antonio, TX for 2014 Annual National Migrant Education Conference being held April 6-9, 2014 (Claudia Munoz)
199479	05/20/2014	CITIBANK	212 E 11 6412 00 999 0 24 0 00	350.36	One night stay at La Copa Inn near Edinburg, TX on April 11-12, 2014 as part of field trip to UTPA for homeless and migrant students and parents
199479	05/20/2014	CITIBANK	206 E 11 6412 00 999 0 24 0 00	87.59	One night stay at La Copa Inn near Edinburg, TX on April 11-12, 2014 as part of field trip to

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					UTPA for homeless and migrant students and parents
199479	05/20/2014	CITIBANK	899 E 36 6399 12 002 0 99 0 00	70.10	CCHS Baseball Meal 4/11/14
199479	05/20/2014	CITIBANK	899 E 36 6399 12 002 0 99 0 00	80.87	CCHS Baseball Meals 4/15/14
199479	05/20/2014	CITIBANK	899 E 36 6399 12 002 0 99 0 00	101.01	CCHS Baseball Meals 4/17/14
199479	05/20/2014	CITIBANK	899 E 36 6399 82 002 0 99 0 00	617.50	CCHS Track and Powerlifting Banquet Meal 4/30/14
199479	05/20/2014	CITIBANK	899 E 36 6399 10 002 0 99 0 00	997.50	CCHS Girls Basketball Banquet Meal 4/30/14
199479	05/20/2014	CITIBANK	865 E 36 6399 00 002 0 99 9 19	1,131.16	CCHS Student Council Hotel 4/13/14
199479	05/20/2014	CITIBANK	199 E 36 6494 07 002 0 99 0 00	1,979.44	CCHS Ballet Folklorico Hotel for Competition 04/25/14
199479	05/20/2014	CITIBANK	199 E 36 6494 25 002 0 99 0 00	824.04	CCHS Drill Team Hotel for Competition 4/25/14
199479	05/20/2014	CITIBANK	199 E 12 6411 00 001 0 99 0 00	500.00	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	199 E 12 6411 00 101 0 99 0 00	16.00	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	199 E 12 6411 00 106 0 99 0 00	400.00	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	199 E 12 6411 00 107 0 99 0 00	398.70	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	199 E 12 6411 00 108 0 99 0 00	20.30	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	199 E 12 6411 00 109 0 99 0 00	420.30	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	199 E 12 6411 00 110 0 99 0 00	350.00	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	899 E 36 6399 13 104 0 99 0 00	398.70	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	899 E 36 6399 02 001 0 99 0 00	340.60	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	899 E 36 6399 27 101 0 99 0 00	54.30	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	899 E 36 6399 70 108 0 99 0 00	92.07	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	199 E 12 6411 00 002 0 99 0 00	330.00	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	899 E 36 6399 02 002 0 99 0 00	68.70	Hotel expenses for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
199479	05/20/2014	CITIBANK	162 E 36 6411 45 002 0 91 0 00	360.00	CCHS Football Clinic Housing - 6/17-19/14
199479	05/20/2014	CITIBANK	162 E 36 6411 00 002 0 91 0 00	1,965.00	CCHS Football Coaches Retreat

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199479	05/20/2014	CITIBANK	899 E 36 6399 12 002 0 99 0 00	101.18	CCHS Baseball Meal for 4/25/14
199479	05/20/2014	CITIBANK	162 E 36 6412 00 002 0 91 0 00	150.00	CCHS Baseball Playoff Meals 5/1/14
Totals for 199479				30,147.09	
199480	05/21/2014	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	456.49	TRAVEL REIMBURSEMENT FOR APRIL 16, 2014 - MAY 20, 2014
Totals for 199480				456.49	
199481	05/22/2014	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	21.00	CRIMINAL HISTORY CHECK SERVICES
199481	05/22/2014	AGENCY 405	199 E 61 6219 00 902 0 99 0 00	96.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 199481				117.00	
199482	05/22/2014	ALL'S WELL CATERING	899 E 36 6399 64 106 0 99 0 00	1,500.00	CATERED MEAL FOR CCMS GIRLS ATHLETIC BANQUET
Totals for 199482				1,500.00	
199488	05/22/2014	AMAZON/GECRB	199 E 11 6397 00 906 0 23 0 00	16.45	microphone for speech recognition
199488	05/22/2014	AMAZON/GECRB	199 E 11 6399 00 002 0 99 0 00	187.10	CCHS AP Calculus Books
199488	05/22/2014	AMAZON/GECRB	265 E 61 6399 07 022 4 24 3 00	64.21	Scrapbooking supplies for GHS ACE Scrapbooking class
199488	05/22/2014	AMAZON/GECRB	265 E 61 6399 07 022 4 24 3 00	336.79	Supplies for cosmetology class at GHS ACE
199488	05/22/2014	AMAZON/GECRB	265 E 61 6399 06 108 4 24 5 00	43.92	Plants for Gardening class at CCIS ACE
199488	05/22/2014	AMAZON/GECRB	899 E 36 6399 28 103 0 99 0 00	219.78	50 COPIES OF BOOK FOR SCHOOL-WIDE READING PROGRAM READ IT FORWARD
199488	05/22/2014	AMAZON/GECRB	199 E 11 6399 00 904 0 23 0 00	33.93	Replacement Classroom Camera batteries
199488	05/22/2014	AMAZON/GECRB	199 E 11 6399 20 906 0 23 0 00	153.90	Materials needed for daily instruction - Lost Pines Life skills class
199488	05/22/2014	AMAZON/GECRB	244 E 11 6399 00 001 0 22 0 00	499.00	2 Wireless Lavalier Microphone Packages
199488	05/22/2014	AMAZON/GECRB	244 E 11 6399 00 002 0 22 0 00	499.00	2 Wireless Lavalier Microphone Packages
199488	05/22/2014	AMAZON/GECRB	865 E 36 6399 00 001 0 99 9 37	122.16	BOOKS FOR BHS BIBLIOPHILES CLUB
199488	05/22/2014	AMAZON/GECRB	244 E 11 6399 00 002 0 22 0 00	15.83	Modern Marvels - Television: Window to the World (History Channel) (A&E DVD Archives)
199488	05/22/2014	AMAZON/GECRB	386 E 11 6399 00 101 0 23 0 00	58.31	Timers needed to assist in classroom instruction/behavior management
199488	05/22/2014	AMAZON/GECRB	744 E 36 6399 00 999 0 99 0 00	136.31	Replacement stage lamps for intelligent lighting - 250W 90V Bulb-MSD250 - 2 2-pack packages
199488	05/22/2014	AMAZON/GECRB	748 E 61 6399 00 999 0 99 0 00	44.91	Locking steel boxes
199488	05/22/2014	AMAZON/GECRB	199 E 33 6399 25 906 0 23 0 00	119.60	Wipes needed for lifeskills/CLASS classrooms
199488	05/22/2014	AMAZON/GECRB	263 E 11 6399 00 107 4 25 0 00	232.54	K-2 BOOKS FOR TEACHERS
199488	05/22/2014	AMAZON/GECRB	211 E 11 6399 00 107 0 24 0 00	76.59	K-2 BOOKS FOR TEACHERS

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199488	05/22/2014	AMAZON/GEGRB	199 E 11 6399 00 904 0 23 0 00	22.08	Nikon Battery for Bastrop Works student used camera
199488	05/22/2014	AMAZON/GEGRB	224 E 11 6399 06 033 0 23 0 00	132.37	Positive Reinforcement, sensory items and BIP Re-enforcers
199488	05/22/2014	AMAZON/GEGRB	899 E 36 6399 34 906 0 99 0 00	147.34	Retirement gifts
199488	05/22/2014	AMAZON/GEGRB	386 E 11 6399 00 101 0 23 0 00	139.32	Items needed to assist in classroom instruction/behavior mgmt/educ organization of AI tech equipment, Emile Elementary RDSPD
199488	05/22/2014	AMAZON/GEGRB	899 E 36 6399 06 102 0 99 0 00	55.60	Books for GT classroom
Totals for 199488				3,357.04	
199489	05/22/2014	AMERICAN FIREWORKS	865 E 36 6399 14 001 0 99 9 46	500.00	FIREWORKS SHOW FOR 2014 BHS GRADUATION ON JUNE 6, 2014
Totals for 199489				500.00	
199490	05/22/2014	APEL, TRAVIS	865 E 36 6399 00 002 0 99 9 98	70.00	Official for Cedar Creek vs Montgomery Baseball Playoff 5/2/14
199490	05/22/2014	APEL, TRAVIS	865 E 36 6399 00 002 0 99 9 98	30.00	Meal /Cedar Creek vs Montgomery Baseball Playoff 5/2/14
Totals for 199490				100.00	
199492	05/22/2014	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	897.00	Need 3 mini IPADs for Chris Fiebrich, Librarian
199492	05/22/2014	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	299.00	mini iPad that is issued for a student that has a broken screen
199492	05/22/2014	APPLE COMPUTER INC	899 E 36 6399 72 109 0 99 0 00	1,495.00	iPad Mini - PTA grant - BBE - GT teacher
199492	05/22/2014	APPLE COMPUTER INC	899 E 36 6399 72 109 0 99 0 00	55.00	VGA Adapter - PTA grant - BBE - GT teacher
199492	05/22/2014	APPLE COMPUTER INC	899 E 36 6399 72 109 0 99 0 00	99.00	Apple TV-USA - PTA grant - BBE - GT teacher
Totals for 199492				2,845.00	
199493	05/22/2014	AQUARENA CENTER	899 E 36 6399 24 107 0 99 0 00	747.50	4TH GRADE FIELD TRIP ENTRANCE FEES 5/29/14
Totals for 199493				747.50	
199494	05/22/2014	AREBALO, ARIANNA	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC student technician payment - 5/16-17/14 event - Inspirational Dance Studio - 8 hrs @ \$15.00 each - \$ 120.00
Totals for 199494				120.00	
199495	05/22/2014	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	55.11	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199495				55.11	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199496	05/22/2014	ARNOLD, CHARLES	865 E 36 6399 00 002 0 99 9 98	85.00	OFFICIAL - Shiner vs Holland Sftbl Playoff 5/7/14
199496	05/22/2014	ARNOLD, CHARLES	865 E 36 6399 00 002 0 99 9 98	46.00	Mileage/Meal for Shiner vs Holland Sftbl Playoff 5/7/14
Totals for 199496				131.00	
199497	05/22/2014	AT & T 105068	199 E 51 6259 02 902 0 99 0 00	17.95	LONG DISTANCE SERVICE
Totals for 199497				17.95	
199498	05/22/2014	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 041 0 99 9 44	113.70	ADDITIONAL PARK PASSES TO AUSTIN'S PARK & PIZZA
Totals for 199498				113.70	
199499	05/22/2014	BALFOUR COMPANY INC	865 E 36 6399 00 022 0 99 9 00	314.29	74 Tassels for June and Aug. Graduation
Totals for 199499				314.29	
199500	05/22/2014	BASTROP COPIER	199 E 11 6399 10 102 0 99 0 00	66.40	Toner for Nurse Copier ~ Copystar SC - 1620
Totals for 199500				66.40	
199501	05/22/2014	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	384.40	FOR SERVICE 03/31/2014 THRU 04/30/2014
Totals for 199501				384.40	
199502	05/22/2014	BASTROP ISD	199 E 11 6399 00 904 0 23 0 00	15.00	Fruit/vegetable shopping Bastrop Works - Shopping 5-28-14
Totals for 199502				15.00	
199503	05/22/2014	BASTROP ISD	199 E 36 6412 05 001 0 99 0 00	390.00	MEAL MONEY FOR BHS BAND AT STATE SOLO AND ENSEMBLE IN AUSTIN ON 5/24/14
Totals for 199503				390.00	
199504	05/22/2014	BASTROP SKATE PALACE INC	899 E 36 6399 06 102 0 99 0 00	294.00	MINA ELEMENTARY 4th Gr. Field Trip ~ May 30, 2014
Totals for 199504				294.00	
199505	05/22/2014	BBI TENNIS GROUP	162 E 36 6399 57 106 0 91 0 00	705.97	CCMS Tennis Supplies
Totals for 199505				705.97	
199506	05/22/2014	BEAR COUNTRY GOLF	899 E 36 6399 17 001 0 99 0 00	220.00	DRIVING RANGE BALLS FOR BMS GOLF TEAM FOR PRACTICE
199506	05/22/2014	BEAR COUNTRY GOLF	162 E 36 6497 40 106 0 91 0 00	200.00	CCMS Golf Fees
Totals for 199506				420.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199507	05/22/2014	BENNY'S TEXAS BBQ	199 E 36 6399 00 999 0 23 0 00	304.20	Sausage and Brisket - for Special Olympics end of year celebration
			Totals for 199507	304.20	
199508	05/22/2014	BENNY'S TEXAS BBQ	865 E 36 6399 00 002 0 99 9 33	121.68	CCHS Interact Banquet Meal 5/28/14
			Totals for 199508	121.68	
199509	05/22/2014	BEST BUY	865 E 36 6399 00 041 0 99 9 18	50.00	BAND STUDENT INCENTIVES - \$25 GIFT CARDS
			Totals for 199509	50.00	
199510	05/22/2014	BILL DORAN CO	199 E 11 6399 00 002 0 22 0 00	346.70	Flowers and supplies for Senior Award Night boutonnières for Level 1 High School Floral Certification
			Totals for 199510	346.70	
199511	05/22/2014	BILLY'S PIT BAR-B-QUE	865 E 36 6399 00 002 0 99 9 42	73.69	Cooking of 5 briskets for FFA Banquet
			Totals for 199511	73.69	
199512	05/22/2014	BLASCHKE, THERESA	748 E 61 6411 00 999 0 99 0 00	114.24	TRAVEL REIMBURSEMENT FOR MARCH 17, 2014 THROUGH MAY 9, 2014
			Totals for 199512	114.24	
199513	05/22/2014	BONILLA, ELISE	199 E 11 6411 00 906 0 23 0 00	56.73	TRAVEL REIMBURSEMENT FOR MARCH 2014
199513	05/22/2014	BONILLA, ELISE	199 E 11 6411 00 906 0 23 0 00	53.71	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199513	110.44	
199514	05/22/2014	BRAND, MELODY	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC student technician payment - 5/16-17/14 event - Inspirational Dance Studio - 8 hrs @ \$15.00 each - \$ 120.00
			Totals for 199514	120.00	
199515	05/22/2014	BSN SPORTS INC	162 E 36 6399 45 002 0 91 0 00	640.00	CCHS Football Supplies
199515	05/22/2014	BSN SPORTS INC	162 E 36 6397 53 002 0 91 0 00	1,262.00	CCHS Softball Supplies
			Totals for 199515	1,902.00	
199516	05/22/2014	CALLIS, HOWARD	865 E 36 6399 00 002 0 99 9 98	170.00	Official - LaGrange vs Columbus Softball Playoff at CCHS 5/10/14
199516	05/22/2014	CALLIS, HOWARD	865 E 36 6399 00 002 0 99 9 98	140.04	MILEAGE/MEAL - LaGrange vs Columbus Softball

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Playoff at CCHS 5/10/14
			Totals for 199516	310.04	
199517	05/22/2014	CAMCOR INC	199 E 53 6399 01 901 0 99 0 00	9,438.84	Request for Elmo's CCE Campus ITS Helpdesk Ticket #14739
			Totals for 199517	9,438.84	
199518	05/22/2014	CAMPBELL, JESSICA	199 E 13 6411 20 906 0 23 0 00	200.00	Reimbursement for Handwriting without Tears Conference - Austin Tx. \$200.00 being paid by BISD, \$300.00 being paid by Soliant
			Totals for 199518	200.00	
199519	05/22/2014	CAPITAL OF TEXAS ZOO	899 E 36 6399 72 109 0 99 0 00	676.00	1st Grade Field Trip Admissions to the Zoo 5/29/14
			Totals for 199519	676.00	
199520	05/22/2014	CAPSTONE PRESS INC	199 E 12 6249 00 103 0 99 0 00	395.00	ANIMAL DATABASE FOR LIBRARY
			Totals for 199520	395.00	
199521	05/22/2014	CAREER AND TECH ASSOC OF TX	199 E 21 6411 00 902 0 99 0 00	420.00	Reg. fee for Summer Texas Career Educ Conf., 7/14-17/14, Houston for Les Hudson
			Totals for 199521	420.00	
199522	05/22/2014	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 001 0 22 0 00	295.00	Fee for 2014 Texas Career Education Conference in Houston, TX July 13-17, 2014 - MELANIE FORD
			Totals for 199522	295.00	
199523	05/22/2014	CAREER AND TECH ASSOC OF TX	199 E 11 6411 00 002 0 22 0 00	395.00	Fee for 2014 Texas Career Education Conference in Houston, TX July 13-17, 2014 - L. CLARE SHELTON
			Totals for 199523	395.00	
199524	05/22/2014	CARLSON, CHARLES	865 E 36 6399 00 002 0 99 9 98	270.00	Official - Flatonia vs Thorndale Baseball Playoff at CCHS 5/15-17/14
199524	05/22/2014	CARLSON, CHARLES	865 E 36 6399 00 002 0 99 9 98	90.00	MEALS - Flatonia vs Thorndale Baseball Playoff at CCHS 5/15-17/14
			Totals for 199524	360.00	
199525	05/22/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	11,200.00	Request for 35 HP Chromebooks
199525	05/22/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	1,050.00	Request for 35 HP Chromebooks



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199525	12,250.00
199526	05/22/2014	CEDAR CREEK CLEANERS	199 E 11 6249 05 001 0 99 0 00	1,656.50	BHS BAND UNIFORMS DRY CLEANED
				Totals for 199526	1,656.50
199527	05/22/2014	CEDFA	865 E 36 6399 00 002 0 99 9 93	425.00	CCHS Conference - Daugherty & Vinklarek
				Totals for 199527	425.00
199528	05/22/2014	CHAPARRO, OSCAR	199 E 31 6219 00 906 0 23 0 00	50.00	TRANSLATION SERVICES MAY 6, 2014 AND MAY 13, 2014
199528	05/22/2014	CHAPARRO, OSCAR	199 E 31 6411 00 906 0 23 0 00	70.34	TRAVEL REIMBURSEMENT FOR MAY 6, 2014 AND MAY 13, 2014
				Totals for 199528	120.34
199529	05/22/2014	CHEERS ETC INC	199 E 36 6399 25 002 0 99 0 00	812.00	CCHS Drill Team Supplies
				Totals for 199529	812.00
199530	05/22/2014	CHILD CARE CONSULTING GROUP INC	748 E 61 6499 00 999 0 99 0 00	1,420.00	Childcare Conference for STARS staff
				Totals for 199530	1,420.00
199531	05/22/2014	CHILI'S	199 E 41 6499 00 749 0 99 0 00	207.75	catering for May 14, 2014 retirement reception
				Totals for 199531	207.75
199532	05/22/2014	COLEMAN, TANYA	199 E 33 6411 00 109 0 99 0 00	51.97	TRAVEL REIMBURSEMENT FOR APRIL 2014
				Totals for 199532	51.97
199533	05/22/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Replacement system for serial 62R7351
199533	05/22/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Replacement for System # 933LN11
199533	05/22/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Replacement for System #H728V31
				Totals for 199533	837.00
199534	05/22/2014	D & D TROPHIES	199 E 23 6399 00 106 0 99 0 00	616.00	TROPHIES AND MEDALS FOR CCMS AWARDS BANQUET
199534	05/22/2014	D & D TROPHIES	899 E 36 6399 44 106 0 99 0 00	40.00	AMERICAN LEGION TROPHIES FOR CCMS AWARDS CEREMONY
199534	05/22/2014	D & D TROPHIES	865 E 36 6399 00 001 0 99 9 19	23.00	TROPHIES FOR BHS STUCO TALENT SHOW
				Totals for 199534	679.00
199535	05/22/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	1,084.00	Request for 4 Printers
199535	05/22/2014	DELL MARKETING L.P.	199 E 11 6399 10 102 0 99 0 00	161.49	Toner for 3rd Grade
				Totals for 199535	1,245.49

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199536	05/22/2014	DELTA EDUCATION	265 E 61 6399 06 106 4 24 5 00	307.37	Supplies for Mechanical Science class at CCM ACE program
199536	05/22/2014	DELTA EDUCATION	899 E 36 6399 72 109 0 99 0 00	526.73	Ramirez' PTA Grant
Totals for 199536				834.10	
199537	05/22/2014	DEMCO INC	199 E 12 6399 00 108 0 99 0 00	598.45	Library Supplies
199537	05/22/2014	DEMCO INC	211 E 11 6399 00 104 0 24 0 00	859.29	kidney shaped tables to be used for Balanced Literacy (ELA teachers)
Totals for 199537				1,457.74	
199538	05/22/2014	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	669.18	INVOICE FOR 04/01/2014 TO 04/30/14
Totals for 199538				669.18	
199539	05/22/2014	DESHAY, DEE	162 E 36 6411 00 841 0 91 0 00	90.00	REIMBURSEMENT FOR CLINIC AND MEMBERSHIP FOR DEE DESHAY TO ATTEND THE TABC CLINIC IN SAN ANTONIO ON MAY 15-17, 2014
199539	05/22/2014	DESHAY, DEE	162 E 36 6411 00 841 0 91 0 00	122.00	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 199539				212.00	
199540	05/22/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 04 109 0 99 0 00	61.50	Ink Toner for Miller
199540	05/22/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 109 0 99 0 00	88.00	Ink Cartridge for A. Falk
Totals for 199540				149.50	
199541	05/22/2014	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	52.00	2 rental vehicles for FFA Banquet
199541	05/22/2014	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	52.00	2 rental vehicles for FFA Banquet
199541	05/22/2014	EAN HOLDINGS LLC	162 E 36 6412 00 999 0 91 0 00	136.52	SUBURBAN RENTAL FOR BHS GIRLS TRACK TO STATE MEET ON 5/09/2014
Totals for 199541				240.52	
199542	05/22/2014	EBERLY, DEREK	199 E 31 6411 00 906 0 23 0 00	131.66	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199542				131.66	
199544	05/22/2014	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 0 23 0 00	160.00	Writing curriculum workshop - SP1428973 - SOLO Writing Coach - Writing Interventions + Technology Supports
199544	05/22/2014	EDUCATION SERVICE CTR REG 13	199 E 11 6411 20 906 0 23 0 00	40.00	SP1428486 - Designing Environment to Facilitate Participation class for Mary Voelker, May 5, 2014
199544	05/22/2014	EDUCATION SERVICE CTR REG 13	199 E 13 6411 20 906 0 23 0 00	40.00	Designing Environments to facilitate participation: A role for the OT and PT in

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199544	05/22/2014	EDUCATION SERVICE CTR REG 13	289 E 11 6411 16 999 4 24 1 00	85.00	schools, workshop for Deanna Carten, May 5, 2014 TLI - Professional Development - Region 13 - Annette DeLeon - Genesis
Totals for 199544				325.00	
199545	05/22/2014	EINSTRUCTION BY TURNING TECHNOLOGIES	289 E 11 6399 16 041 4 24 1 00	917.00	TLI - E Instuction Mobile View - Technology - BMS
Totals for 199545				917.00	
199546	05/22/2014	ERI FUNDING GROUP INC	289 E 21 6219 21 999 4 24 2 00	45,946.74	TLI - ERI - Technical Assistance - Year 3 - 2nd Quarter
Totals for 199546				45,946.74	
199547	05/22/2014	ETA HAND2MIND	211 E 11 6399 00 103 0 24 0 00	151.00	2nd Gr-manipulatives
199547	05/22/2014	ETA HAND2MIND	211 E 11 6399 00 103 0 24 0 00	237.70	2nd Gr-manipulatives
Totals for 199547				388.70	
199548	05/22/2014	EVANS EQUIPMENT INC	199 E 11 6399 00 001 0 22 0 00	65.00	Monthly rental fee for ground container
Totals for 199548				65.00	
199549	05/22/2014	EXPRESS BOOKSELLERS	289 E 11 6399 26 033 4 24 2 00	965.20	TLI - Student Novels - Gateway
Totals for 199549				965.20	
199550	05/22/2014	EXXON/MOBIL	199 E 11 6411 00 001 0 22 0 00	114.61	GASOLINE PURCHASES - APRIL 2014
199550	05/22/2014	EXXON/MOBIL	199 E 36 6494 00 001 0 99 0 00	58.13	GASOLINE PURCHASES - APRIL 2014
199550	05/22/2014	EXXON/MOBIL	865 E 36 6399 00 001 0 99 9 20	266.33	GASOLINE PURCHASES - APRIL 2014
199550	05/22/2014	EXXON/MOBIL	865 E 36 6399 00 001 0 99 9 19	181.05	GASOLINE PURCHASES - APRIL 2014
199550	05/22/2014	EXXON/MOBIL	212 E 11 6412 00 999 0 24 0 00	132.47	GASOLINE PURCHASES - APRIL 2014
199550	05/22/2014	EXXON/MOBIL	199 E 11 6411 00 002 0 22 0 00	76.03	GASOLINE PURCHASES - APRIL 2014
199550	05/22/2014	EXXON/MOBIL	199 E 11 6412 00 002 0 22 0 00	328.81	GASOLINE PURCHASES - APRIL 2014
199550	05/22/2014	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	350.58	GASOLINE PURCHASES - APRIL 2014
199550	05/22/2014	EXXON/MOBIL	206 E 11 6412 00 999 0 24 0 00	104.92	GASOLINE PURCHASES - APRIL 2014
Totals for 199550				1,612.93	
199551	05/22/2014	FIGUEROA, ERNESTO	162 E 36 6219 52 002 0 91 0 00	65.00	CCHS Soccer official vs Bastrop 3/7/14
199551	05/22/2014	FIGUEROA, ERNESTO	162 E 36 6219 52 002 0 91 0 00	12.00	MILEAGE/CCHS Soccer official vs Bastrop 3/7/14
Totals for 199551				77.00	
199552	05/22/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	505.00	library books
199552	05/22/2014	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 27 101 0 99 0 00	1,240.96	library books

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199552	05/22/2014	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6399 16 106 4 24 1 00	972.50	TLI - Classroom Library - CCMS
199552	05/22/2014	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 72 109 0 99 0 00	123.36	Dictionaries for O'Donnell reimbursed by PTA
199552	05/22/2014	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6399 16 106 4 24 1 00	195.00	TLI - Student Novels - CCMS
Totals for 199552				3,036.82	
199553	05/22/2014	FREDERICKSBURG INN & SUITES	199 E 21 6411 00 902 0 99 0 00	375.00	Meeting room & hotel rooms for Directors Retreat 2014, 6/17-19/14
199553	05/22/2014	FREDERICKSBURG INN & SUITES	199 E 21 6411 00 902 0 99 0 00	273.30	Meeting room & hotel rooms for Directors Retreat 2014, 6/17-19/14
Totals for 199553				648.30	
199554	05/22/2014	FUNDERBURG, PAUL	865 E 36 6399 00 002 0 99 9 98	270.00	Official - Flatonia vs Thorndale Baseball Playoff at CCHS 5/15-17/14
199554	05/22/2014	FUNDERBURG, PAUL	865 E 36 6399 00 002 0 99 9 98	90.00	MEALS - Flatonia vs Thorndale Playoff at CCHS 5/15-17/14
Totals for 199554				360.00	
199555	05/22/2014	G & C PRINTING & FORMS	199 E 41 6499 00 749 0 99 0 00	51.65	2013-2014 Retirement Reception program fans, quantity 50
Totals for 199555				51.65	
199556	05/22/2014	GANN, MICHAEL	865 E 36 6399 00 002 0 99 9 98	150.00	Official for Yoakum vs Navarro Playoff 5/1/14 and 5/2/14
199556	05/22/2014	GANN, MICHAEL	865 E 36 6399 00 002 0 99 9 98	24.00	MILEAGE/Yoakum vs Navarro Sftbl Playoff 5/1/14 and 5/2/14
Totals for 199556				174.00	
199557	05/22/2014	GARCIA, SERJIO	865 E 36 6399 00 002 0 99 9 98	70.00	Official for Cedar Creek vs Montgomery Baseball Playoff 5/2/14
199557	05/22/2014	GARCIA, SERJIO	865 E 36 6399 00 002 0 99 9 98	162.00	Mileage/Meal for Cedar Creek vs Montgomery Baseball Playoff 5/2/14
Totals for 199557				232.00	
199558	05/22/2014	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 95	198.60	BHS FRENCH CLUB T-SHIRTS
199558	05/22/2014	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	1,139.85	BHS POWDER PUFF T-SHIRTS
199558	05/22/2014	GARMENTS TO GO INC	162 E 36 6399 53 001 0 91 0 00	25.00	LETTER B PUT ON TWO SOFTBALL UNIFORMS
199558	05/22/2014	GARMENTS TO GO INC	899 E 36 6399 12 002 0 99 0 00	1,270.50	CCHS Baseball Playoff Shirts
Totals for 199558				2,633.95	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199559	05/22/2014	GATTITOWN	865 E 36 6399 00 104 0 99 9 14	558.00	BASTROP INTERMEDIATE SCHOOL field trip for 34 choir students and 5 adults
			Totals for 199559	558.00	
199560	05/22/2014	GATTITOWN	865 E 36 6399 00 104 0 99 9 19	163.13	Pizza buffet, drink and game cards for 9 students and 2 adults for Stu Co field trip on May 29, 2014 - BASTROP INTERMEDIATE SCHOOL
			Totals for 199560	163.13	
199561	05/22/2014	GEORGETOWN ISD ATHLETICS	865 E 36 6399 00 841 0 99 9 98	397.50	FACILITY USAGE FOR THE BHS BOYS SOCCER VS. EASTVIEW ON MARCH 25, 2014
			Totals for 199561	397.50	
199562	05/22/2014	GONSALVEZ, NOEL	162 E 36 6219 52 002 0 91 0 00	80.00	CCHS Soccer official vs Bastrop 3/7/14
199562	05/22/2014	GONSALVEZ, NOEL	162 E 36 6219 52 002 0 91 0 00	12.00	MILEAGE/CCHS Soccer official vs Bastrop 3/7/14
			Totals for 199562	92.00	
199564	05/22/2014	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	1,894.42	INV 727577, 727587, 745508, 759767, 759769 - PARTS/TRAVEL FOR HOUSEKEEPING EQUIPMENT REPAIRS - Blanket PO March/April 2014
199564	05/22/2014	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	1,087.50	INV 727577, 727587, 745508, 759767, 759769 - LABOR FOR HOUSEKEEPING EQUIPMENT REPAIRS /MARCH -APRIL 2014
199564	05/22/2014	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	8,263.88	Housekeeping/Custodial Supplies
			Totals for 199564	11,245.80	
199565	05/22/2014	HAYS CISD	899 E 36 6399 71 001 0 99 0 00	350.00	ENTRY FEE FOR BHS 9 AND JV VOLLEYBALL ATTENDED THE HAYS TOURN. ON SEPTEMBER 14 AND 21, 2013 AND ENTRY FEE FOR BHS 9TH AND JV BOYS BASKETBALL ATTENDED THE HAYS TOURN. ON NOVEMBER 14-16, 2013
199565	05/22/2014	HAYS CISD	899 E 36 6399 14 001 0 99 0 00	250.00	ENTRY FEE FOR BHS 9 AND JV VOLLEYBALL ATTENDED THE HAYS TOURN. ON SEPTEMBER 14 AND 21, 2013 AND ENTRY FEE FOR BHS 9TH AND JV BOYS BASKETBALL ATTENDED THE HAYS TOURN. ON NOVEMBER 14-16, 2013
199565	05/22/2014	HAYS CISD	899 E 36 6399 20 001 0 99 0 00	250.00	ENTRY FEE FOR BHS 9 AND JV VOLLEYBALL ATTENDED THE HAYS TOURN. ON SEPTEMBER 14 AND 21, 2013 AND ENTRY FEE FOR BHS 9TH AND JV BOYS BASKETBALL ATTENDED THE HAYS TOURN. ON NOVEMBER 14-16, 2013
			Totals for 199565	850.00	

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199566	05/22/2014	HENGST PRINTING & SUPPLIES INC	199 E 36 6399 00 999 0 23 0 00	295.50	Special Olympic Awards
			Totals for 199566	295.50	
199567	05/22/2014	HERRING, TERREL	865 E 36 6399 00 002 0 99 9 98	75.00	Official for Yoakum vs Navarro Sftbl Playoff 5/1/14
199567	05/22/2014	HERRING, TERREL	865 E 36 6399 00 002 0 99 9 98	30.00	Meal for Yoakum vs Navarro Sftbl Playoff 5/1/14
			Totals for 199567	105.00	
199568	05/22/2014	HEWLETT-PACKARD COMPANY	199 E 53 6399 01 901 0 99 0 00	633.00	Replacement Color Printer for N Barrientos
199568	05/22/2014	HEWLETT-PACKARD COMPANY	199 E 53 6399 01 901 0 99 0 00	120.00	Replacement Color Printer for N Barrientos
			Totals for 199568	753.00	
199569	05/22/2014	HILLARD, RAYMOND JR	865 E 36 6399 00 002 0 99 9 98	85.00	Official for Shiner vs Holland Softball Playoff 5/7/14
199569	05/22/2014	HILLARD, RAYMOND JR	865 E 36 6399 00 002 0 99 9 98	125.00	MILEAGE/MEAL FOR SHINER VS HOLLAND SFTBL PLAYOFF 5/7/14
			Totals for 199569	210.00	
199570	05/22/2014	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	30.00	FA/CPR class
			Totals for 199570	30.00	
199571	05/22/2014	HOUSE OF RIBBONS	899 E 36 6399 68 108 0 99 0 00	93.50	COST TO PURCHASE RIBBONS FOR SCIENCE FAIR PARTICIPANTS
			Totals for 199571	93.50	
199572	05/22/2014	HUDL	162 E 36 6399 00 002 0 91 0 00	3,599.00	CCHS Athletics Hudl renewal
			Totals for 199572	3,599.00	
199573	05/22/2014	HUDSON, LESLIE	199 E 21 6411 00 902 0 99 0 00	222.77	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199573	222.77	
199574	05/22/2014	INSPIRATIONAL WORKS	255 E 13 6219 00 999 0 24 0 00	1,000.00	Training: "Achieve College Success: Learn How in 20 Hours or Less" for teachers, 06/12/14 (Janie)
			Totals for 199574	1,000.00	
199575	05/22/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	2,880.00	Replacement for the projector in room 600 and extras
			Totals for 199575	2,880.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199576	05/22/2014	JM ELECTRONIC ENGINEERING INC	199 E 81 6629 00 999 0 99 0 00	10,800.00	security card access installation & supplies /BIS & CCIS
			Totals for 199576	10,800.00	
199577	05/22/2014	JOHNS, CRISSYE	199 E 13 6411 00 902 0 99 0 00	71.12	TRAVEL REIMBURSEMENT FOR MARCH/APRIL 2014
			Totals for 199577	71.12	
199578	05/22/2014	KENWORTHY, LYNDA	199 E 36 6219 06 002 0 99 0 00	740.00	CCHS Choir Accompanyist 2/22/14
			Totals for 199578	740.00	
199579	05/22/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 109 0 99 0 00	131.86	150 Annabel Walters Instructional Materials
199579	05/22/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	765.89	prek&1st manipulatives
199579	05/22/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	343.78	kg manipulatives
			Totals for 199579	1,241.53	
199580	05/22/2014	LIBRARY STORE INC	199 E 12 6399 00 108 0 99 0 00	179.93	Library Supplies
			Totals for 199580	179.93	
199581	05/22/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 748 0 99 0 00	1,530.00	PIE Award Trophies
			Totals for 199581	1,530.00	
199582	05/22/2014	LOST PINES GOLF CLUB, INC	899 E 36 6399 17 001 0 99 0 00	830.00	GREEN FEES FOR THE JR. HIGH DISTRICT GOLF TOURNAMENT ON 5/6/14
			Totals for 199582	830.00	
199583	05/22/2014	LOST PINES 8	899 E 36 6399 73 110 0 99 0 00	252.00	4th grade field trip 5/30/14 - Bowling and shoe rental
			Totals for 199583	252.00	
199584	05/22/2014	LOTUS RANCH LLC	199 E 21 6411 00 902 0 99 0 00	320.00	Meeting room & accommodations for Directors Retreat, 6/10-12/14, Wimberley (J. Pollard)
			Totals for 199584	320.00	
199585	05/22/2014	MACKIN EDUCATIONAL RESOURCES	289 E 11 6399 16 001 4 24 1 00	1,180.00	TLI - Student Books - BHS
			Totals for 199585	1,180.00	
199586	05/22/2014	MALONE, MARK	162 E 36 6411 00 002 0 91 0 00	200.08	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199586	200.08	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199587	05/22/2014	MARTINEZ, EVAN	748 E 61 6411 00 999 0 99 0 00	87.42	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199587	87.42	
199588	05/22/2014	MARTINEZ, NOE	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIATED THE BMS GIRLS SOCCER VS. ELGIN ON 5/15/14
199588	05/22/2014	MARTINEZ, NOE	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS GIRLS SOCCER VS. ELGIN ON 5/15/14
			Totals for 199588	135.00	
199589	05/22/2014	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	156.42	CCHS Nurse Supplies
			Totals for 199589	156.42	
199590	05/22/2014	MHS/MULTI-HEALTH SYSTEMS INC.	199 E 11 6399 00 103 0 99 0 00	198.00	conners forms (Washington)
			Totals for 199590	198.00	
199591	05/22/2014	MINDWARE	199 E 11 6399 00 109 0 99 0 00	99.74	150 - Peggy Perkins Instructional Materials
			Totals for 199591	99.74	
199592	05/22/2014	MOORE, E	865 E 36 6399 00 002 0 99 9 98	150.00	Official for Yoakum vs Navarro Sftbl Playoff 5/1/14 and 5/2/14
199592	05/22/2014	MOORE, E	865 E 36 6399 00 002 0 99 9 98	169.61	Mileage/Meals for Yoakum vs Navarro Sftbl Playoff 5/1/14
			Totals for 199592	319.61	
199593	05/22/2014	MOORE MEDICAL LLC	199 E 33 6399 00 107 0 99 0 00	62.49	RRE NURSE'S SUPPLIES
			Totals for 199593	62.49	
199594	05/22/2014	NASCO	265 E 61 6399 06 110 4 24 5 00	71.92	Supplies for LPE ACE
199594	05/22/2014	NASCO	865 E 36 6399 00 002 0 99 9 93	1,598.68	CCHS Art Supplies
199594	05/22/2014	NASCO	199 E 11 6399 04 109 0 99 0 00	169.00	Materials for Art Class - Montemayor
			Totals for 199594	1,839.60	
199595	05/22/2014	NASSP	865 E 36 6399 00 001 0 99 9 13	149.20	BHS NHS SUPPLIES
			Totals for 199595	149.20	
199596	05/22/2014	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 002 0 99 0 00	154.50	CCHS Nurse NASN Membership
			Totals for 199596	154.50	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199597	05/22/2014	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	152.76	Student files & data disks for state-mandated testing in 2013-14 school year
Totals for 199597				152.76	
199598	05/22/2014	NEUHAUS EDUCATION CENTER	224 E 13 6411 00 906 0 23 0 00	780.00	Language Enrichment - Online class - May 7-June 18, intensive instruction for students with reading difficulties. Heather Stidham.
Totals for 199598				780.00	
199603	05/22/2014	OFFICE DEPOT	199 E 11 6499 00 002 0 11 0 00	217.79	FOR AMY MALONE
199603	05/22/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	49.16	FOR LINDA FRAZIER
199603	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 022 0 26 0 00	1,119.99	FOR LAURIE HOFFMAN
199603	05/22/2014	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	197.59	FOR BLANCHE UNDERWOOD
199603	05/22/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	78.86	FOR LETTICIA ZUCHA
199603	05/22/2014	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	283.02	FOR ROSIE PACHECO
199603	05/22/2014	OFFICE DEPOT	199 E 11 6399 10 104 0 99 0 00	248.08	FOR MONICA LANGLE
199603	05/22/2014	OFFICE DEPOT	899 E 36 6399 87 104 0 99 0 00	26.00	FOR MONICA LANGLE
199603	05/22/2014	OFFICE DEPOT	199 E 11 6399 09 999 0 99 0 00	80.54	FOR EVELYN HAMILTON
199603	05/22/2014	OFFICE DEPOT	224 E 11 6399 06 001 0 23 0 00	7.19	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	199 E 31 6399 00 906 0 23 0 00	63.44	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	26.65	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	199 E 36 6399 00 999 0 23 0 00	49.95	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	12.40	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	224 E 11 6399 01 001 0 23 0 00	245.97	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	224 E 11 6399 01 002 0 23 0 00	262.58	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	224 E 11 6399 02 002 0 23 0 00	62.58	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	224 E 11 6399 02 002 0 23 0 00	233.99	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	199 E 11 6399 00 906 0 23 0 00	203.98	FOR JEANNIE TAYLOR
199603	05/22/2014	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	93.14	FOR JENNIFER ADARE
199603	05/22/2014	OFFICE DEPOT	199 E 11 6499 00 002 0 11 0 00	22.26	FOR AMY MALONE
199603	05/22/2014	OFFICE DEPOT	865 E 36 6399 00 002 0 99 9 26	4.40	FOR AMY MALONE
199603	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	37.55	FOR EVETTE TAYLOR
199603	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	5.98	FOR EVETTE TAYLOR
199603	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	37.12	FOR MITZI WINEGARNER
199603	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	369.98	FOR MITZI WINEGARNER
199603	05/22/2014	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	11.85	FOR SHIRLEY BARTSCH
199603	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	333.76	FOR EVETTE TAYLOR
199603	05/22/2014	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	208.78	FOR MARY MORONES
199603	05/22/2014	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	59.84	FOR ANGIE VALDERRAMA

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199603	05/22/2014	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	12.38	FOR ANGIE VALDERRAMA
199603	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	54.04	FOR ANGIE VALDERRAMA
199603	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	51.99	FOR SHIRLEY BARTSCH
199603	05/22/2014	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	94.99	FOR SHIRLEY BARTSCH
Totals for 199603				4,867.82	
199604	05/22/2014	OLIVER, ALISON	199 E 11 6397 05 106 0 99 0 00	150.00	ACCOMPANIST FEES
Totals for 199604				150.00	
199606	05/22/2014	ORIENTAL TRADING CO INC	265 E 61 6399 06 106 4 24 5 00	128.92	Craft supplies for CCMS ACE program
199606	05/22/2014	ORIENTAL TRADING CO INC	899 E 36 6399 24 107 0 99 0 00	129.99	STAAR INCENTIVES FOR 3RD GRADE
199606	05/22/2014	ORIENTAL TRADING CO INC	899 E 36 6399 24 107 0 99 0 00	205.73	STAAR CAMP INCENTIVES
199606	05/22/2014	ORIENTAL TRADING CO INC	899 E 36 6399 11 103 0 99 0 00	53.60	kg roundup supplies
199606	05/22/2014	ORIENTAL TRADING CO INC	899 E 36 6399 11 103 0 99 0 00	42.70	kg roundup supplies
199606	05/22/2014	ORIENTAL TRADING CO INC	265 E 61 6399 06 110 4 24 5 00	142.39	Supplies for LPE ACE
Totals for 199606				703.33	
199607	05/22/2014	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	1,822.50	MINA ELEMENTARY Field Day T Shirts
Totals for 199607				1,822.50	
199608	05/22/2014	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	607.70	COST TO PURCHASE T-SHIRTS FOR FIELD DAY
199608	05/22/2014	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	216.00	COST TO PURCHASE T-SHIRTS FOR FIELD DAY
199608	05/22/2014	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	156.20	COST TO PURCHASE T-SHIRTS FOR FIELD DAY
Totals for 199608				979.90	
199609	05/22/2014	PATEK, TERRY	865 E 36 6399 00 002 0 99 9 98	75.00	Official for Yoakum vs Navarro Sftbl Playoff 5/1/14
199609	05/22/2014	PATEK, TERRY	865 E 36 6399 00 002 0 99 9 98	139.61	MILEAGE/MEAL - Yoakum vs Navarro Sftbl Playoff 5/1/14
Totals for 199609				214.61	
199610	05/22/2014	PAYNE, SEAN	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC student technician payment - 5/16-17/14 event - Inspirational Dance Studio - 8 hrs @ \$15.00 each - \$ 120.00
Totals for 199610				120.00	
199611	05/22/2014	PERMA-BOUND	199 E 12 6329 00 108 0 99 0 00	2,021.63	Spring book order
199611	05/22/2014	PERMA-BOUND	199 E 12 6329 00 108 0 99 0 00	477.83	Spring book order
Totals for 199611				2,499.46	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199612	05/22/2014	PETERS, STEPHANIE	199 E 13 6411 20 906 0 23 0 00	475.00	Reimbursement for Handwriting without Tears Conference - Austin Texas
Totals for 199612				475.00	
199613	05/22/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	18,326.12	DIESEL FUEL - SITE 1 LOVERS LANE DD 5/14/14 (6068 GAL @ 3.0158)
199613	05/22/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	18,598.38	DIESEL FUEL - SITE 1 LOVERS LANE DD 5/05/14 (6062 GAL @ 3.0637)
199613	05/22/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,802.02	DIESEL FUEL - SITE 2 MEMORIAL STADIUM DD 5/06/14 (6853 GAL @ 3.0313)
Totals for 199613				57,726.52	
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00	261.24	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00	47.81	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00	12.10	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00	21.52	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00	12.60	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00	16.70	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00	34.23	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00	9.80	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00	179.52	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00	34.06	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	25.14	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	17.36	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	8.49	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	12.65	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	261.30	POSTAGE MACHINE LEASING CHARGES
199614	05/22/2014	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 0 00	248.48	POSTAGE MACHINE LEASING CHARGES
Totals for 199614				1,203.00	
199615	05/22/2014	AMERICAN PIZZA PARTNERS LP	899 E 36 6399 83 107 0 99 0 00	120.00	PIZZA FOR FAMILY LITERACY NIGHT/RRE 5/6/14
Totals for 199615				120.00	
199616	05/22/2014	PRO-ED	224 E 11 6399 02 001 0 23 0 00	164.95	Functional academics for students to make progress in the goals included in their IEP's. BHS Lifeskills
Totals for 199616				164.95	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199617	05/22/2014	PROMAXIMA MFG LTD	162 E 36 6399 45 002 0 91 0 00	450.40	CCHS Football Supplies
			Totals for 199617	450.40	
199618	05/22/2014	QUEBE, KARL	865 E 36 6399 00 002 0 99 9 98	70.00	Official for Cedar Creek vs Montgomery Baseball Playoff 5/2/14
199618	05/22/2014	QUEBE, KARL	865 E 36 6399 00 002 0 99 9 98	30.00	Meal/Cedar Creek vs Montgomery Baseball Playoff 5/2/14
			Totals for 199618	100.00	
199619	05/22/2014	RAE CROWTHER COMPANY	162 E 36 6399 54 002 0 91 0 00	296.77	CCHS Athletic Equipment
			Totals for 199619	296.77	
199620	05/22/2014	RAMOS, ESMERALDA	748 E 61 6411 00 999 0 99 0 00	87.50	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199620	87.50	
199621	05/22/2014	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 50 001 0 99 0 00	100.00	RAPTOR WARE VISITOR BADGES FOR BHS
			Totals for 199621	100.00	
199622	05/22/2014	RAWSON SAUNDERS INSTITUTE	289 E 11 6411 15 999 4 24 1 00	1,800.00	TLI - Professional Development - Linda Bingham - CCE
199622	05/22/2014	RAWSON SAUNDERS INSTITUTE	289 E 11 6411 15 999 4 24 1 00	1,200.00	TLI - Professional Development - Susie Hoffman - Mina K-4
			Totals for 199622	3,000.00	
199623	05/22/2014	RBC MUSIC COMPANY INC	199 E 11 6397 05 106 0 99 0 00	107.96	EXTRA MUSIC SCORES/ ADJUDICATION COPIES TO SEVERAL WORKS CURRENTLY IN USE BY THE CCMS BANDS
			Totals for 199623	107.96	
199624	05/22/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	137.14	150 - Lynda Nguyen's Instructional Materials
199624	05/22/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 103 0 24 0 00	31.90	kg-manipulatives
			Totals for 199624	169.04	
199625	05/22/2014	RELAY FOR LIFE	865 E 36 6399 00 001 0 99 9 19	300.00	DONATION TO RELAY FOR LIFE FROM BHS STUCO
			Totals for 199625	300.00	
199626	05/22/2014	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	27.80	TRAVEL REIMBURSEMENT FOR DECEMBER 2013
199626	05/22/2014	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	62.04	TRAVEL REIMBURSEMENT FOR OCTOBER 2013
199626	05/22/2014	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	76.73	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2013
199626	05/22/2014	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	46.56	TRAVEL REIMBURSEMENT FOR NOVEMBER 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199626	213.13
199627	05/22/2014	RODGERS, JACKIE	199 E 31 6411 00 906 0 23 0 00	86.86	TRAVEL REIMBURSEMENT FOR APRIL 2014
				Totals for 199627	86.86
199628	05/22/2014	RODRIGUEZ, DICKY	865 E 36 6399 00 002 0 99 9 98	170.00	Official for LaGrange vs Columbus Softball Playoff at CCHS 5/10/14
199628	05/22/2014	RODRIGUEZ, DICKY	865 E 36 6399 00 002 0 99 9 98	203.04	MILEAGE/MEAL/HOTEL EXPENSE - LaGrange vs Columbus Softball Playoff at CCHS 5/10/14
				Totals for 199628	373.04
199629	05/22/2014	RODRIGUEZ, RAY	865 E 36 6399 00 002 0 99 9 98	150.00	Official for Yoakum vs Navarro Softball Playoff 5/1/14 and 5/2/14
199629	05/22/2014	RODRIGUEZ, RAY	865 E 36 6399 00 002 0 99 9 98	24.00	MILEAGE/Yoakum vs Navarro Sftbl Playoff 5/1/14 and 5/2/14
				Totals for 199629	174.00
199630	05/22/2014	SCHLIMGEN, JOEL	162 E 36 6219 52 002 0 91 0 00	80.00	CCHS Soccer official vs Bastrop 3/7/14
199630	05/22/2014	SCHLIMGEN, JOEL	162 E 36 6219 52 002 0 91 0 00	12.00	MILEAGE/CCHS Soccer official vs Bastrop 3/7/14
				Totals for 199630	92.00
199631	05/22/2014	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	182.34	TRAVEL REIMBURSEMENT FOR MARCH 2014
				Totals for 199631	182.34
199632	05/22/2014	SCHOLASTIC BOOK FAIRS-10	199 E 12 6329 00 107 0 99 0 00	65.99	PETE THE CAT ITEMS FROM SCHOOL RESOURCE CATALOG
				Totals for 199632	65.99
199633	05/22/2014	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 30 107 0 99 0 00	3,533.64	PAYMENT FOR RED ROCK ELEMENTARY BOOK FAIR
				Totals for 199633	3,533.64
199635	05/22/2014	SCHOOL SPECIALTY INC	199 E 23 6399 00 108 0 99 0 00	152.70	OFFICE MEMO BOOKS
199635	05/22/2014	SCHOOL SPECIALTY INC	224 E 11 6399 01 107 0 23 0 00	139.90	items needed for fine motor sorting. Will help students make progress in the goals included in their IEPs
199635	05/22/2014	SCHOOL SPECIALTY INC	224 E 11 6399 01 104 0 23 0 00	76.48	Supplies that will meet the IEP objectives - BIS Lifeskills - both academically and socially
199635	05/22/2014	SCHOOL SPECIALTY INC	199 E 12 6399 00 101 0 99 0 00	175.46	supplies for library
				Totals for 199635	544.54

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199636	05/22/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	144.80	Purchase a document camera for Library
199636	05/22/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	144.80	Document camera for use in the library with library lessons
Totals for 199636				289.60	
199637	05/22/2014	SKILLMAN, ROSS	865 E 36 6399 00 002 0 99 9 98	270.00	Official - Flatonia vs Thorndale Playoff at CCHS 5/15-17/14
199637	05/22/2014	SKILLMAN, ROSS	865 E 36 6399 00 002 0 99 9 98	401.88	MILEAGE/MEALS - Flatonia vs Thorndale Baseball Playoff at CCHS 5/15-17/14
Totals for 199637				671.88	
199638	05/22/2014	SMITH, L	199 E 21 6411 00 902 0 99 0 00	93.41	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199638				93.41	
199639	05/22/2014	SOCCER CORNER INC	899 E 36 6399 59 002 0 99 0 00	755.00	CCHS Boys Soccer Supplies
Totals for 199639				755.00	
199640	05/22/2014	SOUTHERN COMPUTER WAREHOUSE	199 E 13 6399 00 902 0 99 0 00	56.18	Toner cartridge for HP Laserjet 1102w
Totals for 199640				56.18	
199641	05/22/2014	SPAKES, ALFRED	865 E 36 6399 14 001 0 99 9 15	160.00	REFUND FOR 1/2 PAGE YEARBOOK AD
Totals for 199641				160.00	
199642	05/22/2014	STANFORD, TEGAN	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC student technician payment - 5/16-17/14 event - Inspirational Dance Studio - 8 hrs @ \$15.00 each - \$ 120.00
Totals for 199642				120.00	
199643	05/22/2014	STAPLES INC	263 E 11 6399 00 041 4 25 0 00	159.12	INSTRUCTIONAL MATERIALS FOR ESL CLASSES
Totals for 199643				159.12	
199644	05/22/2014	STEVENS, EDDIE JR	865 E 36 6399 00 002 0 99 9 98	170.00	Official - LaGrange vs Columbus Softball Playoff at CCHS 5/10/14
199644	05/22/2014	STEVENS, EDDIE JR	865 E 36 6399 00 002 0 99 9 98	30.00	MEAL - LaGrange vs Columbus Softball Playoff at CCHS 5/10/14
Totals for 199644				200.00	
199645	05/22/2014	TASB RISK MANAGEMENT FUND	199 E 41 6211 00 901 0 99 0 00	1,041.01	ACCT# 2011901 / 2013057529 PL REIMBURSABLE DEDUCTIBLE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199645	1,041.01
199646	05/22/2014	TEAM EXPRESS	162 E 36 6399 50 106 0 91 0 00	141.39	CCMS Volleyball Supplies
199646	05/22/2014	TEAM EXPRESS	899 E 36 6399 64 106 0 99 0 00	320.73	CCMS Volleyball Supplies
199646	05/22/2014	TEAM EXPRESS	199 E 11 6397 00 906 0 23 0 00	264.48	For SBC as a therapeutic aid
				Totals for 199646	726.60
199647	05/22/2014	TEXAS RAPID RESPONSE K9 LLC	199 E 52 6219 00 902 0 99 0 00	1,314.00	K9 NARCOTIC DETECTION SERVICES /JAN 23, 2014 - APRIL 30, 2014
				Totals for 199647	1,314.00
199648	05/22/2014	TEXAS TOLLWAYS	199 E 36 6494 05 002 0 99 0 00	8.02	TOLLWAY FEES - BILLING PERIOD 1/13/14 - 5/13/14
				Totals for 199648	8.02
199649	05/22/2014	TEXAS CHRISTIAN UNIVERSITY	199 E 13 6411 00 001 0 11 0 00	500.00	AP SUMMER INSTITUTE REGISTRATION FOR MAE DINAN AT TCU ON JULY 7-10 COURSE #AP1489 AP ENVIRONMENTAL SCIENCE
				Totals for 199649	500.00
199650	05/22/2014	TEXAS MUSIC EDUCATORS ASSOC/AUSTIN	199 E 36 6497 06 002 0 99 0 00	100.00	CCHS Choir TMEA Fees for Yvette Vasquez
				Totals for 199650	100.00
199651	05/22/2014	THINKERY	899 E 36 6399 73 110 0 99 0 00	78.00	Field trip fees for LPE Kinder Classes 5/29/14
				Totals for 199651	78.00
199652	05/22/2014	THRESHER, LUCAS	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC student technician payment - 5/16-17/14 event - Inspirational Dance Studio - 8 hrs @ \$15.00 each - \$ 120.00
				Totals for 199652	120.00
199653	05/22/2014	THRESHER, ZACK	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC student technician payment - 5/16-17/14 event - Inspirational Dance Studio - 8 hrs @ \$15.00 each - \$ 120.00
				Totals for 199653	120.00
199654	05/22/2014	THSCA	162 E 36 6411 00 002 0 91 0 00	1,483.00	Coaching Memberships and Coaching School Registrations for CCHS Coaches
				Totals for 199654	1,483.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199655	05/22/2014	TIME WARNER CABLE	199 E 11 6399 63 001 0 99 0 00	45.11	CABLE SERVICE FOR BHS/BILLING PERIOD 5/21/14-6/20/14
			Totals for 199655	45.11	
199656	05/22/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for R2220 at LPE and extra copies
199656	05/22/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 110 0 99 0 00	114.81	Lease for R2220 at LPE and extra copies
			Totals for 199656	188.81	
199657	05/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	CONFERENCE REGISTRATION FOR MAGGIE MCGREW MCBRIDE 7/14-18/14
			Totals for 199657	540.00	
199658	05/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6497 06 002 0 99 0 00	165.00	CCHS Choir Solo Contest
			Totals for 199658	165.00	
199659	05/22/2014	WILLETT, LESLIE	199 E 31 6495 00 906 0 23 0 00	95.00	Reimbursement for TCASE membership
			Totals for 199659	95.00	
199660	05/22/2014	WILLIAMS, DONALD	199 E 61 6399 00 902 0 99 0 00	4.58	supplies for Superintendent of the Year submission
			Totals for 199660	4.58	
199661	05/22/2014	WILLOUGHBY, ANTONETTE	865 E 36 6399 00 001 0 99 9 18	100.00	REFUND FROM THE BHS BAND TRIP TO GALVESTON
			Totals for 199661	100.00	
199662	05/22/2014	WILSON, CHARLIE	865 E 36 6399 00 002 0 99 9 98	85.00	Official for Shiner vs Holland Softball Playoff 5/7/14
199662	05/22/2014	WILSON, CHARLIE	865 E 36 6399 00 002 0 99 9 98	46.00	Mileage/Meal for Shiner vs Holland Sftbl Playoff 5/7/14
			Totals for 199662	131.00	
199663	05/28/2014	AUSTIN AQUARIUM	899 E 36 6399 72 109 0 99 0 00	726.65	Balance for 2nd Grade Field trip Admissions to Austin Aquarium 5/30/14
			Totals for 199663	726.65	
199664	05/29/2014	ACADEMY AT LA CANTERA	899 E 36 6399 19 001 0 99 0 00	375.00	REGISTRATION FOR ROMONDA WATLEY TO ATTEND 2014 NORTHSIDE COACHES GOLF CAMP ON JULY 16 & 17, 2014
			Totals for 199664	375.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199665	05/29/2014	ALLEN, EMILY	865 E 36 6399 00 107 0 99 9 00	82.10	REIMBURSE FOR CAREER DAY & FACULTY BURGERS
199665	05/29/2014	ALLEN, EMILY	865 E 36 6399 00 107 0 99 9 00	37.09	REIMBURSE FOR FACULTY BURGERS
			Totals for 199665	119.19	
199666	05/29/2014	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	152.03	RENTAL 05/01/14-05/31/14
			Totals for 199666	152.03	
199667	05/29/2014	AMERICAN RED CROSS	899 E 36 6399 11 103 0 99 0 00	202.52	EAFK (donation) From Cedar Creek Elementary
			Totals for 199667	202.52	
199668	05/29/2014	ANZALDUA, LAURI	265 E 61 6411 07 901 4 24 3 00	80.40	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199668	80.40	
199669	05/29/2014	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	383.00	Replacement iPad 2 for SDN6HGLQ0DFHW
			Totals for 199669	383.00	
199670	05/29/2014	ATHLETES WORLD	162 E 36 6399 45 002 0 91 0 00	468.00	CCHS Football Supplies
			Totals for 199670	468.00	
199671	05/29/2014	AUSTIN BUBBLE SOCCER LLC	899 E 36 6399 67 001 0 99 0 00	400.00	BALANCE FOR EQUIPMENT RENTAL/SERVICE FOR BHS GIRLS SOCCER FUN DAY DURING THEIR EXAM DAY IN SOCCER CLASS ON JUNE 5, 2014
			Totals for 199671	400.00	
199672	05/29/2014	AUSTIN BUBBLE SOCCER LLC	899 E 36 6399 67 001 0 99 0 00	200.00	DEPOSIT- EQUIPMENT RENTAL/SERVICE - BHS GIRLS SOCCER FUN DAY DURING THEIR EXAM DAY IN SOCCER CLASS ON JUNE 5, 2014
			Totals for 199672	200.00	
199673	05/29/2014	AUTOMATED LOGIC CORPORATION	199 E 51 6319 02 902 0 99 0 00	96.00	RS plus 2 sensor/CCHS
			Totals for 199673	96.00	
199674	05/29/2014	B & B ATHLETIC SUPPLY LTD	899 E 36 6399 57 001 0 99 0 00	16,700.00	POLE VAULT PKG AND HIGH JUMP PKG FOR BHS ATHLETICS
			Totals for 199674	16,700.00	
199675	05/29/2014	B&H PHOTO-VIDEO REMIT PROCESSING CTR	244 E 11 6399 00 002 0 22 0 00	652.94	Audio/video equipment for CCHS
			Totals for 199675	652.94	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199676	05/29/2014	BARCELONA SPORTING GOODS INC	899 E 36 6399 09 001 0 99 0 00	699.00	BHS FOOTBALL SUPPLIES
			Totals for 199676	699.00	
199677	05/29/2014	BISD FOOD CHANGE	240 A 00 1190 01 000 0 00 0 00	125.00	Start up cash for Summer Feeding 2014 - BHS, BMS, MINA, CCI, AND BBE
			Totals for 199677	125.00	
199678	05/29/2014	BLICK ART MATERIALS	199 E 11 6399 00 041 0 99 0 00	54.48	ART INSTRUCTIONAL SUPPLIES
			Totals for 199678	54.48	
199679	05/29/2014	BOB BULLOCK TX STATE HISTORY MUSEUM	899 E 36 6399 87 101 0 99 0 00	163.00	GT Field Trip to Texas State History Museum on June 3, 2014
			Totals for 199679	163.00	
199680	05/29/2014	BSN SPORTS INC	199 E 11 6399 04 109 0 99 0 00	148.97	150 - Coach V supplies
			Totals for 199680	148.97	
199681	05/29/2014	CAPSTONE PRESS INC	199 E 12 6249 00 107 0 99 0 00	395.00	ANIMAL DATABASE FOR LIBRARY
			Totals for 199681	395.00	
199682	05/29/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 041 0 99 0 00	41.75	INSTRUCTIONAL SUPPLIES/MATERIALS FOR SCIENCE DEPT
199682	05/29/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 041 0 99 0 00	430.37	INSTRUCTIONAL SUPPLIES/MATERIALS FOR SCIENCE DEPT
			Totals for 199682	472.12	
199683	05/29/2014	CCCAT	162 E 36 6411 00 841 0 91 0 00	90.00	REGISTRATION AND MEMBERSHIP FOR KIM MILLER AT CROSS COUNTRY COACHES ASSOC. OF TEXAS ON JUNE 16TH, 2014
			Totals for 199683	90.00	
199684	05/29/2014	CEDFA	211 E 11 6411 00 109 0 24 0 00	265.00	Fine Arts Summit Registration for Matt Lewis 6/12-13/14
199684	05/29/2014	CEDFA	211 E 11 6411 00 109 0 24 0 00	265.00	Fine Arts Summit Registration for Elias Montemayor 6/12-13/14
			Totals for 199684	530.00	
199685	05/29/2014	CENTEX RECOGNITION	865 L 36 2183 01 001 0 99 9 00	169.80	DISTRICT 17-4A JV TRACK CHAMP PLAQUE AND THE 9TH TRACK CHAMP PLAQUE
			Totals for 199685	169.80	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199686	05/29/2014	CLARK TRAVEL	162 E 36 6412 00 002 0 91 0 00	1,000.00	CCHS Baseball Playoff Charter Bus 5/01/14
			Totals for 199686	1,000.00	
199687	05/29/2014	COAST TO COAST COMPUTER PRODUCTS	199 E 11 6399 10 107 0 99 0 00	238.00	TONER FOR PRINTERS
			Totals for 199687	238.00	
199688	05/29/2014	COCA-COLA REFRESHMENTS USA INC	899 E 36 6399 85 999 0 99 0 00	299.48	Coca Cola drink purchase
199688	05/29/2014	COCA-COLA REFRESHMENTS USA INC	899 E 36 6399 85 999 0 99 0 00	124.86	Coca Cola drink purchase
			Totals for 199688	424.34	
199689	05/29/2014	COLLEGE BOARD	199 E 11 6399 50 001 0 99 0 00	1,350.00	TSI TESTS FOR BHS STUDENTS
			Totals for 199689	1,350.00	
199690	05/29/2014	COMET CLEANERS	199 E 36 6219 05 002 0 99 0 00	32.00	CCHS Band Uniform Alterations
			Totals for 199690	32.00	
199691	05/29/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	815.00	3 new computer for Front Desk Admin, Couns. Admin, Library Checkout
			Totals for 199691	815.00	
199692	05/29/2014	CONSTRUCTIVE PLAYTHINGS	211 E 11 6399 00 109 0 24 0 00	175.88	150 - Lissette Tristan and Veronica Leyva's Instructional Materials
199692	05/29/2014	CONSTRUCTIVE PLAYTHINGS	211 E 11 6399 00 109 0 24 0 00	140.24	Well's Order - Instructional
199692	05/29/2014	CONSTRUCTIVE PLAYTHINGS	211 E 11 6399 00 109 0 24 0 00	80.48	Garcia's Instructional Material
			Totals for 199692	396.60	
199693	05/29/2014	COUNTRY MEATS	865 E 36 6399 00 002 0 99 9 42	356.00	4 cases of beef jerky
			Totals for 199693	356.00	
199694	05/29/2014	COVERT CHEVROLET OLDS, INC	199 E 51 6319 02 902 0 99 0 00	8.80	Misc Supplies for lift gate cylinders/Suburban A
199694	05/29/2014	COVERT CHEVROLET OLDS, INC	199 E 51 6319 02 902 0 99 0 00	110.00	LABOR - lift gate cylinders/Suburban A
			Totals for 199694	118.80	
199695	05/29/2014	CURRICULUM PROJECT	289 E 11 6219 16 001 4 24 1 00	1,550.00	TLI - Professional Development Contract - BHS - Curriculum Project - May 16, 2014
			Totals for 199695	1,550.00	
199696	05/29/2014	CURRY, SHERRIE	289 E 11 6119 11 901 4 24 1 00	75.00	TLI - PROFESSIONAL DEVELOPMENT MAY 17, 2014
			Totals for 199696	75.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199697	05/29/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Replacement Color Printer for the Library
199697	05/29/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	255.99	Color printer for Speech Staff at Emile Elementary
199697	05/29/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	47.49	PC Kit replacement for Printer B0H2KJ1
199697	05/29/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	663.99	Printer for the Front office
199697	05/29/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	159.95	Printer for the Front office
			Totals for 199697	1,399.41	
199698	05/29/2014	DEMCO INC	199 E 11 6399 00 109 0 99 0 00	100.90	Grade Level Storage Boxes
199698	05/29/2014	DEMCO INC	199 E 12 6399 00 103 0 99 0 00	165.49	LABELS FOR BOOK CLASSIFICATION
			Totals for 199698	266.39	
199699	05/29/2014	DOMINO'S PIZZA	865 E 36 6399 00 002 0 99 9 00	94.50	Pizza for CCHS SPED/Co-Teach Meeting 5/22/14
199699	05/29/2014	DOMINO'S PIZZA	865 E 36 6399 16 002 0 99 9 46	86.50	CCHS Class of 2014 Fundraiser
199699	05/29/2014	DOMINO'S PIZZA	865 E 36 6399 00 002 0 99 9 00	46.50	Pizza for CCHS HB5 Meeting 5/21/14
199699	05/29/2014	DOMINO'S PIZZA	865 E 36 6399 16 002 0 99 9 46	86.50	CCHS Class of 2014 Fundraiser
			Totals for 199699	314.00	
199700	05/29/2014	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 32 041 0 99 0 00	360.00	PIZZAS FOR GIRLS ATHLETIC AWARDS PROGRAM
			Totals for 199700	360.00	
199701	05/29/2014	DUNBAR, MELISSA	289 E 11 6119 11 901 4 24 1 00	75.00	TLI - PROFESSIONAL DEVELOPMENT MAY 17, 2014
			Totals for 199701	75.00	
199702	05/29/2014	EAN HOLDINGS LLC	199 E 36 6494 25 002 0 99 0 00	302.19	CCHS Drill Team Rental Car 4/25/14-4/28/14
			Totals for 199702	302.19	
199703	05/29/2014	EDUCATION SERVICE CTR REG 20	212 E 11 6399 00 902 0 24 0 00	300.00	Math MATTERS 2014 Curriculum for Summer School
			Totals for 199703	300.00	
199704	05/29/2014	EMANUEL JR, RODERICK	899 E 36 6399 22 001 0 99 0 00	100.00	BHS VARSITY TENNIS SCHOLARSHIP RECIPIENT 2013-2014
			Totals for 199704	100.00	
199705	05/29/2014	ENDZONE VIDEO SYSTEMS INC	162 E 36 6399 45 002 0 91 0 00	45.00	Supplies for CCHS Football Equipment Repair
			Totals for 199705	45.00	
199706	05/29/2014	ERI FUNDING GROUP INC	289 E 21 6219 16 999 4 24 1 00	30,539.08	TLI - Educational Research Institute Support -

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Year 2 4th Quarter
				Totals for 199706	30,539.08
199707	05/29/2014	ESPECIAL NEEDS, LLC	199 E 33 6399 25 906 0 23 0 00	64.90	Youth Pull on swim diapers - BBE - lifeskills class
				Totals for 199707	64.90
199708	05/29/2014	EVAN-MOOR EDUCATIONAL PUB INC	211 E 11 6399 00 109 0 24 0 00	50.97	150 - Nelson's Instructional Materials
199708	05/29/2014	EVAN-MOOR EDUCATIONAL PUB INC	263 E 11 6399 00 109 4 25 0 00	69.95	150 - O'Donnels Instructional Materials
				Totals for 199708	120.92
199709	05/29/2014	EVANS EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	340.00	container rental for BHS CATE #EC-40528 (5/13-6/13/14)
				Totals for 199709	340.00
199710	05/29/2014	FAST FORWARD INK	899 E 36 6399 14 002 0 99 0 00	48.00	CCHS Boys Basketball Banquet Plaques
199710	05/29/2014	FAST FORWARD INK	899 E 36 6399 59 002 0 99 0 00	122.00	CCHS Soccer Plaques for Banquets
199710	05/30/2014	FAST FORWARD INK	899 E 36 6399 14 002 0 99 0 00	-48.00	CCHS Boys Basketball Banquet Plaques
199710	05/30/2014	FAST FORWARD INK	899 E 36 6399 59 002 0 99 0 00	-122.00	CCHS Soccer Plaques for Banquets
				Totals for 199710	0.00
199711	05/29/2014	FAST FORWARD INC LLC	865 E 36 6399 00 002 0 99 9 26	8.00	Plaque Engraving - CCHS Theatre Banquet
				Totals for 199711	8.00
199713	05/29/2014	FIEBRICH, CHRISTIAN	199 E 12 6329 01 102 0 99 0 00	66.00	REIMBURSEMENT FOR LIBRARY BOUND READING MATERIALS PURCHASED AT TEXAS LIBRARY ASSOCIATION CONFERENCE
199713	05/29/2014	FIEBRICH, CHRISTIAN	899 E 36 6399 26 102 0 99 0 00	206.00	REIMBURSEMENT FOR LIBRARY BOUND READING MATERIALS PURCHASED AT TEXAS LIBRARY ASSOCIATION CONFERENCE
199713	05/29/2014	FIEBRICH, CHRISTIAN	199 E 12 6411 00 102 0 99 0 00	180.00	TRAVEL REIMBURSEMENT FOR APRIL 2014
199713	05/29/2014	FIEBRICH, CHRISTIAN	899 E 36 6399 26 102 0 99 0 00	113.11	TRAVEL REIMBURSEMENT FOR APRIL 2014
199713	05/29/2014	FIEBRICH, CHRISTIAN	899 E 36 6399 27 101 0 99 0 00	105.61	TRAVEL REIMBURSEMENT FOR APRIL 2014
199713	05/29/2014	FIEBRICH, CHRISTIAN	199 E 12 6329 01 109 0 99 0 00	70.00	REIMBURSEMENT FOR LIBRARY BOUND ENGLISH AND SPANISH READING MATERIALS PURCHASED AT TEXAS LIBRARY CONFERENCE
199713	05/29/2014	FIEBRICH, CHRISTIAN	199 E 12 6329 00 109 0 25 0 00	80.00	REIMBURSEMENT FOR LIBRARY BOUND ENGLISH AND SPANISH READING MATERIALS PURCHASED AT TEXAS LIBRARY CONFERENCE
				Totals for 199713	820.72

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199714	05/29/2014	FOLLETT SCHOOL SOLUTIONS INC	410 E 11 6321 00 104 0 99 0 00	144.87	Teacher Editions
199714	05/29/2014	FOLLETT SCHOOL SOLUTIONS INC	410 E 11 6321 00 104 0 99 0 00	-54.58	CREDIT VOUCHER - RETURNED BOOKS
			Totals for 199714	90.29	
199715	05/29/2014	G & C PRINTING & FORMS	748 E 61 6399 00 999 0 99 0 00	51.00	Printing of Spanish rack cards
199715	05/29/2014	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	69.87	HB5 Graduation Plan brochures - quantity 300
			Totals for 199715	120.87	
199716	05/29/2014	GALLS LLC	199 E 32 6399 00 999 0 24 0 00	60.97	NEW BADGE AND CLIP FOR BHS TRUANCY OFFICER
199716	05/29/2014	GALLS LLC	199 E 32 6399 00 999 0 24 0 00	27.48	NEW BADGE AND CLIP FOR BHS TRUANCY OFFICER
			Totals for 199716	88.45	
199717	05/29/2014	GARMENTS TO GO INC	162 E 36 6399 55 106 0 91 0 00	406.30	CCMS Soccer Supplies
199717	05/29/2014	GARMENTS TO GO INC	899 E 36 6399 64 106 0 99 0 00	158.90	CCMS Soccer Supplies
			Totals for 199717	565.20	
199718	05/29/2014	GOLDEN CORRAL	899 E 36 6399 79 001 0 99 0 00	138.84	End of year trip, 13 Buffets, Bastrop Works, June 2, 2014
			Totals for 199718	138.84	
199719	05/29/2014	GOODYEAR, HATTIE	744 E 36 6219 00 999 0 99 0 00	150.00	JFW PAC student technician fee - DCU rehearsal and recital - 5/23-24/14, 10 hours @ \$15.00 - \$150.00 total
			Totals for 199719	150.00	
199720	05/29/2014	GREAT AMERICAN OPPORTUNITES	865 E 36 6399 00 041 0 99 9 28	937.70	ACCT# DZ-834826 / CHEER FUNDRAISER ITEMS
			Totals for 199720	937.70	
199721	05/29/2014	GTM SPORTSWEAR INC	162 E 36 6399 00 840 0 91 0 00	693.00	RAIN JACKETS FOR BHS ATHLETIC TRAINING
199721	05/29/2014	GTM SPORTSWEAR INC	162 E 36 6399 41 106 0 91 0 00	380.00	CCMS Girls Golf Supplies
			Totals for 199721	1,073.00	
199722	05/29/2014	GUTIERREZ, TY	744 E 36 6219 00 999 0 99 0 00	150.00	JFW PAC student technician fee - DCU rehearsal and recital - 5/23-24/14, 10 hours @ \$15.00 - \$150.00 total
			Totals for 199722	150.00	
199723	05/29/2014	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 18	166.50	END OF THE YEAR BAND AWARDS
			Totals for 199723	166.50	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199724	05/29/2014	HENRY, SCOTT	899 E 36 6399 18 104 0 99 0 00	750.00	Reimbursement for payment to Austin Zoo for the Safari Greg Presentation to our 5th grade students during their field trip
Totals for 199724				750.00	
199725	05/29/2014	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 14 002 0 99 9 46	675.12	CCHS Senior Class T-Shirts
Totals for 199725				675.12	
199726	05/29/2014	HERFF JONES YEARBOOKS	199 E 13 6411 00 002 0 11 0 00	20.00	CCHS Yearbook Registration
Totals for 199726				20.00	
199727	05/29/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	152.35	BAND SUPPLIES
199727	05/29/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 106 0 99 0 00	1,797.00	BUFFET E-11 CLARINETS
199727	05/29/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 108 0 99 0 00	118.00	COST TO REPAIR BAND INSTRUMENT
199727	05/29/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 108 0 99 0 00	334.00	INSTRUMENT REPAIR
Totals for 199727				2,401.35	
199728	05/29/2014	HOUGHTON MIFFLIN HARCOURT	289 E 11 6399 15 101 4 24 1 00	40.11	TLI - Student Books - Emile K-4
199728	05/29/2014	HOUGHTON MIFFLIN HARCOURT	289 E 11 6399 15 101 4 24 1 00	40.11	TLI - Student Books - Emile K-4
199728	05/29/2014	HOUGHTON MIFFLIN HARCOURT	224 E 31 6339 00 906 0 23 0 00	546.60	Test record forms needed for bilingual evaluations
Totals for 199728				626.82	
199729	05/29/2014	IDN-ACME	199 E 51 6319 02 902 0 99 0 00	549.30	door hardware/BMS, BHS & ROTC/Buyboard Contract 415-12
Totals for 199729				549.30	
199730	05/29/2014	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	3,556.00	Customer # 101606 / May 2014 Communicator 10,000 English; 1,200 Spanish
199730	05/29/2014	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	500.00	Customer # 101606 - Design/Layout of May 2014 Communicator
Totals for 199730				4,056.00	
199731	05/29/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	494.00	BMS Campus Request 2 - Nexus 7 Model 2
Totals for 199731				494.00	
199732	05/29/2014	JALISCO'S	865 E 36 6399 00 102 0 99 9 00	105.00	Breakfast Tacos for Staff at Awards Breakfast ~ June 9, 2014

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199732	105.00
199733	05/29/2014	JOHN DEERE LANDSCAPES INC	199 E 51 6319 02 902 0 99 0 00	2,347.28	INV 67918358, 68041107, 68147377, 68148005 - PARTS/SUPPLIES blanket po for May/Buyboard Contract 373-11
				Totals for 199733	2,347.28
199734	05/29/2014	JOSTENS INC	865 E 36 6399 00 104 0 99 9 15	1,136.00	CUSTOMER# 2211377 / Remaining balance for Yearbook purchase
				Totals for 199734	1,136.00
199735	05/29/2014	JUVENILE DIABETES RESEARCH FOUNDATION	199 E 33 6411 00 101 0 99 0 00	35.00	JDFR Conference June 21, 2014 in Austin, TX / Wendy Mask
				Totals for 199735	35.00
199736	05/29/2014	K-16 EDUCATION CENTER/UT-AUSTIN	199 E 31 6339 00 999 0 99 0 00	1,025.00	Exam for Acceleration
				Totals for 199736	1,025.00
199737	05/29/2014	LAERDAL MEDICAL CORP	199 E 11 6399 00 001 0 22 0 00	155.83	AHA Heartsaver First Aid Cards
				Totals for 199737	155.83
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	285.93	150 - Funderburg & Stanek's instructional materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	263 E 11 6399 00 109 4 25 0 00	117.56	150 - Instructional Materials for E. Curry
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	40.50	150 - Ramirez' Instructional Materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	263 E 11 6399 00 109 4 25 0 00	112.17	150 - Ramirez' Instructional Materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	129.91	150 - Sarah Klaus Instructional Materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	129.73	150 - Sherri Hoffman's Instructional Materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	142.97	150 - Mrs. Deas instructional materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	139.65	150 - Katie Hellums' instructional materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	123.74	\$150 Tracy Hall's Instructional materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	299.07	!50 - Tiffany Williams & Jessica Jimenez Instructional Materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	164.44	Falk's Instructional Supplies
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	159.77	150 - Hosea's instructional materials
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	164.95	150 - Lissette Tristan & Veronica Leyva's Instructional Supplies
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	172.59	Wessels' Instructional Material
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	142.95	150 - Grossman's Instructional Materials



CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199741	05/29/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 99 0 00	527.73	3rd manipulatives
			Totals for 199741	2,853.66	
199742	05/29/2014	LEISURE, JENNIFER	899 E 36 6399 06 102 0 99 0 00	98.00	Snowcones for 4th Gr. students
			Totals for 199742	98.00	
199743	05/29/2014	LEMON, SHAWN	801 E 41 6499 04 001 0 99 0 00	500.00	BETTY J MAYNARD MEMORIAL SCHOLARSHIP RECIPIENT 2013-2014
			Totals for 199743	500.00	
199744	05/29/2014	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	1,560.40	PARTS - Blanket PO for May 2014/ INV 545689937, 545692297, 545715599, 545751625,545759216, 545783191
			Totals for 199744	1,560.40	
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	300.00	Translation Services for ARD Meetings
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
199746	05/29/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
			Totals for 199746	1,275.00	
199747	05/29/2014	LIBRARIANS BOOK EXPRESS LLC	199 E 12 6329 00 102 0 99 0 00	357.08	ACCT# 50557 / LIBRARY BOUND NONFICTION BOOKS
			Totals for 199747	357.08	
199748	05/29/2014	MACKIN EDUCATIONAL RESOURCES	899 E 36 6399 02 001 0 99 0 00	331.75	Fiction and Nonfiction books for BHS collection.
199748	05/29/2014	MACKIN EDUCATIONAL RESOURCES	899 E 36 6399 02 001 0 99 0 00	220.37	Fiction and Nonfiction books for BHS collection.
			Totals for 199748	552.12	
199749	05/29/2014	MAIL & SIGNS INC	199 E 51 6319 02 902 0 99 0 00	440.00	signs for Maintenance and Housekeeping offices
			Totals for 199749	440.00	
199750	05/29/2014	MARCHING SHOW CONCEPTS INC	199 E 36 6399 05 002 0 99 0 00	195.00	CCHS Band Supplies
			Totals for 199750	195.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199751	05/29/2014	MARTINEZ, LINDSEY	289 E 11 6119 11 901 4 24 1 00	75.00	TLI - PROFESSIONAL DEVELOPMENT MAY 17, 2014
			Totals for 199751	75.00	
199752	05/29/2014	MARTINEZ, NOE	162 E 36 6219 52 041 0 91 0 00	80.00	OFFICIATED THE BMS BOYS SOCCER VS. DECKER ON 5/22/14
199752	05/29/2014	MARTINEZ, NOE	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS BOYS SOCCER VS. DECKER ON 5/22/14
			Totals for 199752	95.00	
199753	05/29/2014	MATHIS INTERESTS RENTALS	199 E 51 6249 00 902 0 99 0 00	522.00	Equipment rental - blanket po for May 2014/MRO
			Totals for 199753	522.00	
199754	05/29/2014	MCGAHAN, CYNTHIA	289 E 11 6119 11 901 4 24 1 00	75.00	TLI - PROFESSIONAL DEVELOPMENT MAY 17, 2014
			Totals for 199754	75.00	
199755	05/29/2014	LCRA	899 E 36 6399 65 002 0 99 0 00	2,040.00	Hall Rental and Dinner - CCHS Softball Banquet 5/12/14
			Totals for 199755	2,040.00	
199756	05/29/2014	MONTEMAYOR, LUIS	162 E 36 6219 52 041 0 91 0 00	80.00	OFFICIATED THE BMS BOYS SOCCER VS. DECKER ON 5/22/14
199756	05/29/2014	MONTEMAYOR, LUIS	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/OFFICIATED THE BMS BOYS SOCCER VS. DECKER ON 5/22/14
			Totals for 199756	95.00	
199757	05/29/2014	MUSIC IN MOTION	199 E 36 6399 05 002 0 99 0 00	166.14	CCHS Band Supplies
199757	05/29/2014	MUSIC IN MOTION	199 E 36 6399 05 002 0 99 0 00	90.00	CCHS Band Supplies
			Totals for 199757	256.14	
199758	05/29/2014	NASCO	162 E 36 6399 49 106 0 91 0 00	159.66	CCMS Track Supplies
199758	05/29/2014	NASCO	162 E 36 6399 49 106 0 91 0 00	15.93	CCMS Track Supplies
199758	05/29/2014	NASCO	162 E 36 6399 41 106 0 91 0 00	88.65	CCMS Girls Golf Supplies
			Totals for 199758	264.24	
199759	05/29/2014	NASRO	199 E 52 6499 00 902 0 99 0 00	495.00	Basic School Resource Officer Course / Charles Anderlitch LE14-0469
			Totals for 199759	495.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199760	05/29/2014	NASSP	865 E 36 6399 00 041 0 99 9 19	95.00	BASTROP MIDDLE SCHOOL STUDENT COUNCIL MEMBERSHIP RENEWAL / JULY 1, 2014 - JUNE 30, 2015
Totals for 199760				95.00	
199761	05/29/2014	NASSP	865 E 36 6399 00 041 0 99 9 13	85.00	BASTROP MIDDLE SCHOOL NJHS MEMBERSHIP RENEWAL FOR 2014-15
Totals for 199761				85.00	
199762	05/29/2014	NATIONAL RESTAURANT ASSOC	199 E 11 6412 00 001 0 22 0 00	252.00	CUSTOMER ID# 219268 / Online Servsafe Certification Exam
Totals for 199762				252.00	
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	31.09	FOR CYNDI GOMEZ
199765	05/29/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	162.58	FOR JEANNIE TAYLOR
199765	05/29/2014	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	129.90	FOR JENNIFER ADARE
199765	05/29/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	52.79	FOR LINDA VOIGHT
199765	05/29/2014	OFFICE DEPOT	212 E 32 6399 00 902 0 24 0 00	182.38	FOR STEPHANIE GOERTZ
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	56.02	FOR MARY MORONES
199765	05/29/2014	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	116.84	FOR SHIRLEY BARTSCH
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	31.98	FOR SHIRLEY BARTSCH
199765	05/29/2014	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	25.55	FOR SHIRLEY BARTSCH
199765	05/29/2014	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	21.99	FOR SHIRLEY BARTSCH
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	23.55	FOR MONICA LANGLE
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	105.41	FOR MONICA LANGLE
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	171.33	FOR CYNDI GOMEZ
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 71 002 0 99 0 00	753.54	FOR CYNDI GOMEZ
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	25.98	FOR CYNDI GOMEZ
199765	05/29/2014	OFFICE DEPOT	199 E 23 6399 00 107 0 99 0 00	97.40	FOR MARY FREY
199765	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	161.23	FOR MARY FREY
199765	05/29/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	1,260.90	FOR STEPHANIE DAVIS
199765	05/29/2014	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	51.15	FOR EVETTE TAYLOR
Totals for 199765				3,461.61	
199766	05/29/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	80.00	INSTALLATION FEE - Community Services conference room chairs
Totals for 199766				80.00	
199767	05/29/2014	ORIENTAL TRADING CO INC	899 E 36 6399 24 107 0 99 0 00	68.99	EAFK PRIZES
Totals for 199767				68.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199768	05/29/2014	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 13	167.00	BHS NHS T-SHIRTS - PRE ORDERED
199768	05/29/2014	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	120.00	Field Day T-shirts
			Totals for 199768	287.00	
199769	05/29/2014	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	390.00	CCHS Athletic Training Supplies
199769	05/29/2014	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	278.98	CCHS Athletic Training Supplies
			Totals for 199769	668.98	
199770	05/29/2014	PEOPLES EDUCATION INC	199 E 11 6399 53 041 0 99 0 00	661.98	INSTRUCTIONAL MATERIALS FOR ELA DEPARTMENT
			Totals for 199770	661.98	
199771	05/29/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	21,029.79	DIESEL FUEL - SITE 2 MEMORIAL STADIUM DD 5/21/14 (6945 GAL @ 3.0239)
199771	05/29/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	16,015.56	UNLEADED FUEL - SITE 1 LOVERS LANE DD 5/21/14 (5436 GAL @ 2.9419)
199771	05/29/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	18,051.54	DIESEL FUEL - SITE 1 LOVERS LANE DD 5/21/14 (5952 GAL @ 3.0285)
			Totals for 199771	55,096.89	
199772	05/29/2014	POISED FOR SUCCESS	865 E 36 6399 00 001 0 99 9 65	580.20	BHS HONEYBEAR SUPPLIES
			Totals for 199772	580.20	
199773	05/29/2014	POSITIVE PROMOTIONS INC	899 E 36 6399 73 110 0 99 0 00	370.82	Certificates for end of the year
199773	05/29/2014	POSITIVE PROMOTIONS INC	899 E 36 6399 73 110 0 99 0 00	61.89	Certificates for end of the year
			Totals for 199773	432.71	
199774	05/29/2014	PREMIER AGENDAS INC	211 E 11 6399 00 109 0 24 0 00	1,848.27	Student Planners
			Totals for 199774	1,848.27	
199775	05/29/2014	PROJECT GRADUATION	865 E 36 6399 00 001 0 99 9 19	300.00	DONATION FROM BHS STUCO TO PROJECT GRADUATION FROM THE POWDER PUFF GAME
			Totals for 199775	300.00	
199776	05/29/2014	QUILL CORPORATION	199 E 11 6399 00 109 0 99 0 00	151.19	Conference Table
			Totals for 199776	151.19	
199777	05/29/2014	RATLIFF, FRED	199 E 36 6219 05 002 0 99 0 00	75.00	CCHS Band Solo & Ensemble Contest Accompanist 5/26/14

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199777	75.00
199779	05/29/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	128.04	150 - Instructional materials for Mrs. Miller's class
199779	05/29/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	53.92	150 - Mills Instructional Materials
199779	05/29/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	138.45	150- Tayna Carleton's Instructional Supplies
199779	05/29/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	143.30	150 - Soules' Instructional Materials
199779	05/29/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	77.72	150 - Malone's Instructional Materials
199779	05/29/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	143.42	150 - Jill Messina's Instructional Materials
199779	05/29/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	134.68	150 - Vanessa Davis' instructional materials
				Totals for 199779	819.53
199780	05/29/2014	RESCARE PREMIER	199 E 11 6223 00 906 0 23 0 00	7,832.00	Services provided by ResCare Premier - Texas Hill Country School, April 1 - April 30, 2014. RE: Uribe
				Totals for 199780	7,832.00
199781	05/29/2014	ROCK N ROLL RENTALS	899 E 36 6399 03 041 0 99 0 00	153.72	SOUND EQUIPMENT FOR BASTROP MIDDLE SCHOOL END OF YEAR PROGRAM
				Totals for 199781	153.72
199782	05/29/2014	ROUND ROCK ISD	865 E 36 6399 00 841 0 99 9 98	427.84	FACILITY USAGE FOR THE BASEBALL PLAYOFF GAMES VS. HUTTO AND EASTVIEW ON 4/26/14
				Totals for 199782	427.84
199783	05/29/2014	SCHLOTZSKY'S DELI	748 E 61 6399 00 999 0 99 0 00	375.54	Lunch for summer STARS training
				Totals for 199783	375.54
199784	05/29/2014	SCHOLASTIC BOOK CLUBS INC	199 E 12 6329 00 103 0 99 0 00	78.00	BOOKS FOR CCE LIBRARY
199784	05/29/2014	SCHOLASTIC BOOK CLUBS INC	199 E 12 6329 00 103 0 99 0 00	18.50	BOOKS FOR CCE LIBRARY
199784	05/29/2014	SCHOLASTIC BOOK CLUBS INC	899 E 36 6399 28 103 0 99 0 00	21.50	BOOKS FOR CCE LIBRARY
				Totals for 199784	118.00
199785	05/29/2014	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 26 102 0 99 0 00	4,013.16	SCHOLASTIC BOOK FAIR INVOICE MAY 2014
				Totals for 199785	4,013.16
199786	05/29/2014	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 75 110 0 99 0 00	2,515.18	Scholastic book fair payment for Lost Pines Elementary
				Totals for 199786	2,515.18

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199787	05/29/2014	SCHOLASTIC INC 3720	263 E 11 6399 00 041 4 25 0 00	56.37	INSTRUCTIONAL MATERIALS FOR ESL CLASSES
199787	05/29/2014	SCHOLASTIC INC 3720	263 E 11 6399 00 002 4 25 0 00	1,229.61	CCHS ESL Curriculum
			Totals for 199787	1,285.98	
199788	05/29/2014	SCHOOL HEALTH CORP	199 E 33 6399 00 110 0 99 0 00	54.68	Nurse Supplies
			Totals for 199788	54.68	
199790	05/29/2014	SCHOOL SPECIALTY INC	289 E 11 6399 21 101 4 24 2 00	768.45	TLI - Classroom Materials - Emile PreK
199790	05/29/2014	SCHOOL SPECIALTY INC	263 E 11 6399 00 109 4 25 0 00	83.29	150 - Instructional Materials for O'Donnel's Class
199790	05/29/2014	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	31.61	Music Awards
199790	05/29/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	145.68	Instructional material
199790	05/29/2014	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 0 24 0 00	142.35	attendance incentives
199790	05/29/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	115.48	FACULTY SUPPLIES
199790	05/29/2014	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	30.31	Kindergarten Diploma
			Totals for 199790	1,317.17	
199791	05/29/2014	SENN, SONDR	865 E 36 6399 00 041 0 99 9 18	12.76	MAILING SCHLITTERBAHN WRIST BANDS BACK FOR TICKETS
199791	05/29/2014	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	77.62	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199791	90.38	
199792	05/29/2014	SHACKELFORD, DIANA	224 E 31 6411 00 906 0 23 0 00	72.69	TRAVEL REIMBURSEMENT FOR JANUARY 2014 - MAY 2014
			Totals for 199792	72.69	
199793	05/29/2014	SHARPSHOOTERS VIDEO PRODUCTION CO	865 E 36 6399 00 001 0 99 9 65	780.00	BHS HONEYBEARS SPRING SHOW VIDEOS
			Totals for 199793	780.00	
199794	05/29/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	39.80	Replacement ipad 2 for SDN6HGLQ0DFHW (Replacement Case)
			Totals for 199794	39.80	
199795	05/29/2014	SNEED, CYNTHIA	865 E 36 6399 00 104 0 99 9 00	72.00	Reimbursement for a gift (engraved glass clock) for Linda Allen's retirement.
199795	05/29/2014	SNEED, CYNTHIA	865 E 36 6399 00 104 0 99 9 00	63.79	Reimbursement for food items purchased for the faculty meeting on May 22, 2014
			Totals for 199795	135.79	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199796	05/29/2014	SOUTHSIDE MARKET & B-B-Q INC	865 E 36 6399 00 110 0 99 9 00	1,050.39	CATERING FOR BBQ LUNCH FOR LPE STAFF 6/9/14
			Totals for 199796	1,050.39	
199797	05/29/2014	STANFORD, TEGAN	744 E 36 6219 00 999 0 99 0 00	150.00	JFW PAC student technician fee - DCU rehearsal and recital - 5/23-24/14, 10 hours @ \$15.00 - \$150.00 total
			Totals for 199797	150.00	
199798	05/29/2014	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	67.32	INV# 3231598527, 3231047060, 3231047059, 3231047058, 3231047057 / INSTRUCTIONAL SUPPLIES
199798	05/29/2014	STAPLES INC	199 E 11 6399 56 041 0 99 0 00	113.80	INV# 3231598527, 3231047060, 3231047059, 3231047058, 3231047057 / INSTRUCTIONAL SUPPLIES
			Totals for 199798	181.12	
199799	05/29/2014	STRADLING, AARON	744 E 36 6219 00 999 0 99 0 00	150.00	JFW PAC student technician fee - DCU rehearsal and recital - 5/23-24/14, 10 hours @ \$15.00 - \$150.00 total
			Totals for 199799	150.00	
199800	05/29/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	25.00	BAND REPAIRS
199800	05/29/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	2.00	BAND PARTS
199800	05/29/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	55.00	BAND REPAIRS
199800	05/29/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	320.00	BAND REPAIRS
199800	05/29/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	81.00	BAND REPAIRS
			Totals for 199800	483.00	
199801	05/29/2014	TASA	199 E 41 6411 00 701 0 99 0 00	175.00	2014 Summer Conference Registration fees - Barry Edwards and Steve Murray
199801	05/29/2014	TASA	199 E 41 6411 00 750 0 99 0 00	175.00	2014 Summer Conference Registration fees - Barry Edwards and Steve Murray
			Totals for 199801	350.00	
199802	05/29/2014	TASB INC	199 E 51 6249 00 902 0 99 0 00	685.00	Indoor Air Quality Assessment/Emile
199802	05/29/2014	TASB INC	199 E 51 6249 00 902 0 99 0 00	50.00	Travel expense for Indoor Air Quality Assessment/Emile
			Totals for 199802	735.00	
199803	05/29/2014	TASC	865 E 36 6399 00 001 0 99 9 19	80.00	MEMBERSHIP TO TASC FOR BHS STUCO
			Totals for 199803	80.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199804	05/29/2014	TEACHER'S DISCOVERY	199 E 11 6399 00 041 0 99 0 00	37.26	INSTRUCTIONAL MATERIALS FOR SPANISH
199804	05/29/2014	TEACHER'S DISCOVERY	199 E 11 6399 54 041 0 99 0 00	18.89	INSTRUCTIONAL MATERIALS FOR SPANISH
Totals for 199804				56.15	
199805	05/29/2014	TEAM EXPRESS	899 E 36 6399 12 002 0 99 0 00	432.11	CCHS Baseball Supplies
Totals for 199805				432.11	
199806	05/29/2014	TEXAS HITCH & TRUCK CENTER	199 E 51 6319 02 902 0 99 0 00	3,380.00	bulkhead for van/Kyle Cravens
Totals for 199806				3,380.00	
199807	05/29/2014	TEXAS SKYWARD USER GROUP	199 E 11 6399 08 999 0 99 0 00	265.00	CONFERENCE 2013 REG FEE - ROSS PERKINS
199807	05/29/2014	TEXAS SKYWARD USER GROUP	199 E 11 6399 08 999 0 99 0 00	265.00	CONFERENCE 2013 REG FEE - GLENN FOOR
199807	05/29/2014	TEXAS SKYWARD USER GROUP	199 E 11 6399 08 999 0 99 0 00	265.00	CONFERENCE 2013 REG FEE - CHRIS TAWATER
Totals for 199807				795.00	
199808	05/29/2014	TEXAS TOLLWAYS	199 E 36 6494 05 001 0 99 0 00	3.44	TOLLWAY FEES/BILLING PERIOD 4/14/14-5/14/14
199808	05/29/2014	TEXAS TOLLWAYS	199 E 36 6494 00 041 0 91 0 00	14.56	TOLLWAY FEES/BILLING PERIOD 6/14/13-5/14/14
Totals for 199808				18.00	
199809	05/29/2014	TEXAS CHRISTIAN UNIVERSITY	199 E 13 6411 00 001 0 11 0 00	500.00	REGISTRATION FOR SONYA WALCZYK TO ATTEND AP SUMMER INSTITUTE AT TCU ON JUNE 30-JULY 3, 2014
199809	05/29/2014	TEXAS CHRISTIAN UNIVERSITY	199 E 13 6411 00 002 0 11 0 00	900.00	Conference #AP1474C - Kelsey Jones 7/7/14-7/10/14
Totals for 199809				1,400.00	
199810	05/29/2014	TEXAS MULTI-CHEM LTD INC	199 E 51 6319 02 902 0 99 0 00	3,010.00	Ground supplies - Blanket PO for May/Buyboard Contract #373-11
Totals for 199810				3,010.00	
199811	05/29/2014	THE GRACE MILLER	899 E 36 6399 14 002 0 99 0 00	1,035.00	Catering CCHS Boys Basketball Banquet Meal
					4/28/14
Totals for 199811				1,035.00	
199812	05/29/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for R2220 at CCMS AND EXCESS COPIES
199812	05/29/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	44.76	Lease for R2220 at CCMS AND EXCESS COPIES
199812	05/29/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for R2220 at CCHS AND EXCESS COPIES
199812	05/29/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	365.89	Lease for R2220 at CCHS AND EXCESS COPIES
Totals for 199812				558.65	



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199813	05/29/2014	TRIARCO	199 E 11 6399 04 109 0 99 0 00	111.40	Montemayor's Order - Trimmer
			Totals for 199813	111.40	
199814	05/29/2014	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	6,429.00	REMAINING BALANCE OF BHS CHEER CAMP IN GRAPEVINE ON JUNE 27-30, 2014
199814	05/29/2014	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	2,605.00	REMAINING BALANCE OF BHS CHEER CAMP IN GRAPEVINE ON JUNE 27-30, 2014
			Totals for 199814	9,034.00	
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 18 104 0 99 0 00	11.40	Develop pictures from EAFK
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 09 999 0 99 0 00	44.42	Snacks for training classes
199832	05/29/2014	WALMART COMMUNITY/GECRB	749 E 61 6399 00 999 0 99 0 00	11.89	PHOTO PRINTS
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 00 106 0 99 0 00	36.46	SCIENCE LAB SUPPLIES
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 62 001 0 23 0 00	59.80	BHS SPECIAL ED DEPT/GATORADE FOR POSTIVE BEHAVIOR SUPPORTS RELATED TO REWARD SYSTEM WHICH IS REFLECTED ON THEIR BIP
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 19	16.62	INVITATIONS PAPER AND RIBBON FOR THE BHS STUCO HEROES DINNER
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 02 001 0 99 0 00	175.40	Prizes and supplies for BHS Poetry Slam winners
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 65	31.54	BHS HONEYBEAR BANQUET ITEMS - PAPER PLATES, UTENSILS, NAPKINS, CUPS
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 33 6399 00 001 0 99 0 00	45.14	BHS NURSE SUPPLIES - PEPPERMINTS, ZIP TIES, AND SOAP
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 15 001 0 99 9 46	126.87	FINAL ITEMS FOR BHS PROM ON MAY 3, 2014 - SAND BAGS AND FRAMES / INV 00306, 00449, 05687
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 65	20.00	PICTURE FRAMES FOR HEROES DINNER AWARDS
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 902 0 99 9 00	18.38	coffee and sugar
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 10 001 0 99 0 00	122.17	PLATES, NAPKINS, UTENSILS, ETC FOR BHS GIRLS BASKETBALL BANQUET ON APRIL 14, 2014
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 82 001 0 99 0 00	53.99	CONCESSION STAND ITEMS FOR AREA TRACK MEET ON 4/16/14 - INV 00560, 06486, 01686
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 81 001 0 99 0 00	3.28	JUICE FOR SIGNING DAY ON 4/17/14
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 002 0 99 9 65	58.78	CCHS Drill Team Supplies
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 01 002 0 99 0 00	106.64	CCHS Biology STAAR
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 002 0 99 9 00	242.92	CCHS Testing Snacks / INV 05319, 06294
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 002 0 99 9 00	32.79	CCHS Teacher Cake
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 36 6399 25 002 0 99 0 00	44.84	CCHS Drill Team Supplies
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 11 103 0 99 0 00	88.29	field day (murray)
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 103 0 99 9 00	26.64	teacher appreciation wk

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199832	05/29/2014	WALMART	COMMUNITY/GECRB 211 E 61 6399 00 107 0 24 0 00	132.87	SUPPLIES FOR FAMILY LITERACY NIGHT
199832	05/29/2014	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 107 0 99 9 00	54.39	TEACHER APPRECIATION LUNCH
199832	05/29/2014	WALMART	COMMUNITY/GECRB 199 E 33 6399 00 107 0 99 0 00	23.12	NURSE SUPPLIES
199832	05/29/2014	WALMART	COMMUNITY/GECRB 899 E 36 6399 73 110 0 99 0 00	105.04	Snacks for STAAR
199832	05/29/2014	WALMART	COMMUNITY/GECRB 899 E 36 6399 73 110 0 99 0 00	59.29	Items need for Field day
199832	05/29/2014	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 001 0 99 9 19	140.75	BHS STUCO TALENT SHOW CONCESSION STAND
199832	05/29/2014	WALMART	COMMUNITY/GECRB 199 E 33 6399 00 104 0 99 0 00	59.71	Supplies for Nurse's office
199832	05/29/2014	WALMART	COMMUNITY/GECRB 211 E 11 6399 00 104 0 24 0 00	108.49	STAAR Camp Incentives (Science dept) INV 05241, 01909
199832	05/29/2014	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 104 0 99 9 14	91.14	Food and paper items for the Choir fundraiser
199832	05/29/2014	WALMART	COMMUNITY/GECRB 899 E 36 6399 05 101 0 99 0 00	81.27	Snacks for students in Attendance Recovery afterschool class
199832	05/29/2014	WALMART	COMMUNITY/GECRB 899 E 36 6399 05 101 0 99 0 00	263.81	Snacks for 3rd and 4th Grade STAAR Math and Reading/April 22 & 23, 2014 / INV 02675, 4637
199832	05/29/2014	WALMART	COMMUNITY/GECRB 211 E 11 6399 00 101 0 24 0 00	117.97	Snacks for students in tutorials
199832	05/29/2014	WALMART	COMMUNITY/GECRB 899 E 36 6399 05 101 0 99 0 00	31.46	Snacks for Career Day speakers/Garrison
199832	05/29/2014	WALMART	COMMUNITY/GECRB 211 E 11 6399 00 101 0 24 0 00	233.56	Snacks for TLI parent night
199832	05/29/2014	WALMART	COMMUNITY/GECRB 199 E 11 6399 00 102 0 99 0 00	22.89	Bendryl, Kleenex, Cups and Ziplock
199832	05/29/2014	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 102 0 99 9 00	64.00	Sandwiches for teachers giving STAAR Test
199832	05/29/2014	WALMART	COMMUNITY/GECRB 899 E 36 6399 06 102 0 99 0 00	41.78	Snacks for 4th Gr. Students ~ Wax Museum
199832	05/29/2014	WALMART	COMMUNITY/GECRB 899 E 36 6399 06 102 0 99 0 00	84.51	Supplies for Fine Arts Night ~ Tacky Tape, Balloons, Playdough / INV 04260, 06339
199832	05/29/2014	WALMART	COMMUNITY/GECRB 199 E 21 6399 00 906 0 23 0 00	20.84	Various cleaning items needed for Friday part-time helper
199832	05/29/2014	WALMART	COMMUNITY/GECRB 199 E 21 6399 00 906 0 23 0 00	72.37	Heavy duty storage containers with lids - iPads, netbooks, cd/hard drives
199832	05/29/2014	WALMART	COMMUNITY/GECRB 224 E 11 6399 01 002 0 23 0 00	168.92	Supplies needed for vocational training skills for the classroom (CCHS Lifeskills). Will help students make progress in their IEP goals
199832	05/29/2014	WALMART	COMMUNITY/GECRB 224 E 11 6399 06 001 0 23 0 00	147.06	Supplies that will meet the IEP objectives - BHS Behavior - Food and Various items
199832	05/29/2014	WALMART	COMMUNITY/GECRB 224 E 11 6399 01 002 0 23 0 00	100.80	Items needed for cooking skills at CCHS - Lifeskills class, Matocha
199832	05/29/2014	WALMART	COMMUNITY/GECRB 224 E 11 6399 01 041 0 23 0 00	47.67	Supplies that will meet the IEP objectives - Emile Lifeskills - Food and various items
199832	05/29/2014	WALMART	COMMUNITY/GECRB 224 E 11 6399 01 108 0 23 0 00	207.92	Supplies that will meet the IEP objectives - CCIS Lifeskills - food and various items
199832	05/29/2014	WALMART	COMMUNITY/GECRB 224 E 11 6399 01 104 0 23 0 00	87.09	Supplies that will meet the IEP objectives - BIS Lifeskills - Food and various items

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199832	05/29/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 01 002 0 23 0 00	124.42	Supplies that will meet the IEP objectives - CCHS Lifeskills - Matocha, Food and Various Items
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 34 906 0 99 0 00	28.17	Diaper cake supplies and forks, plates and napkins for baby shower
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 00 106 0 99 0 00	52.61	SUPPLIES FOR SCIENCE LAB
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 106 0 99 9 19	41.35	SUPPLIES PURCHASED FOR TEACHER APPRECIATION GIFTS
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 041 0 99 9 19	133.74	ESTIMATED COST FOR SNACKS FOR STUCO TO SALE AFTER SCHOOL
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 03 041 0 99 0 00	194.78	SNACKS AND STUDENT INCENTIVES FOR STAAR TESTING
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 33 6399 00 041 0 99 0 00	19.97	NURSE SUPPLIES
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 00 041 0 99 0 00	40.76	INSTRUCTIONAL SUPPLIES/TESTING MATERIALS
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 00 041 0 99 0 00	76.92	FOOD SUPPLIES FOR LIFE SKILLS CLASS
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 61 041 0 99 0 00	252.01	INSTRUCTIONAL SUPPLIES FOR SOCIAL STUDIES PROJECT
199832	05/29/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 42	122.48	Plates and plastic ware for FFA Banquet, and protected movable closet for all FFA jackets / INV 05353, 04289
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 00 002 0 22 0 00	22.33	Floral Design supplies
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 11 6399 00 001 0 22 0 00	33.65	Business supplies needed for BHS CTE
199832	05/29/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 29 902 0 99 0 00	345.70	supplies to make 15 gift baskets for Teacher appreciation week
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 41 6399 00 901 0 99 0 00	37.92	2 frames for new board member certificates
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 41 6499 00 749 0 99 0 00	172.68	cake, serving trays, plates, cups, napkins, silverware, and table cloths for Retirement Reception 2014 / INV 05147, 04283, 05049
199832	05/29/2014	WALMART COMMUNITY/GECRB	749 E 61 6399 00 999 0 99 0 00	383.12	Supplies for Daycare / INV 06025, 09275
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 13 6399 00 902 0 99 0 00	1.54	Candy for upcoming Curriculum Mapping meetings
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 13 6299 00 902 0 99 0 00	53.88	Candy for upcoming Curriculum Mapping meetings
199832	05/29/2014	WALMART COMMUNITY/GECRB	211 E 11 6399 00 999 0 24 0 00	194.52	Clothing and hygiene supplies needed for homeless students at CCHS and BHS
199832	05/29/2014	WALMART COMMUNITY/GECRB	211 E 61 6411 00 999 0 24 0 00	23.70	Snacks for Parental Involvement Workshop being held at CCE on April 16, 2014
199832	05/29/2014	WALMART COMMUNITY/GECRB	199 E 21 6299 00 902 0 99 0 00	115.28	Breakfast food & supplies for Principals mtg, 5/6/14 (Pollard)
199832	05/29/2014	WALMART COMMUNITY/GECRB	255 E 13 6399 00 902 0 24 0 00	103.59	Supplies for Curriculum Mapping meetings through May / INV 03521, 04216
Totals for 199832				6,522.10	
199833	05/29/2014	WEST MUSIC CO	199 E 11 6399 04 109 0 99 0 00	110.11	150 - Matt Lewis Instructional supplies
Totals for 199833				110.11	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199834	05/29/2014	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 906 0 23 0 00	204.60	Forms needed for testing executive function
			Totals for 199834	204.60	
199835	05/29/2014	WILLIAM V MACGILL & CO	199 E 11 6399 00 108 0 99 0 00	267.00	CONE SHAPED WATER CUPS FOR PE CLASSES
199835	05/29/2014	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	246.86	Nurse supplies
199835	05/29/2014	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	51.66	Nurse supplies
			Totals for 199835	565.52	
199836	05/29/2014	YEARBOOKPALOOZA INC	199 E 13 6411 00 002 0 11 0 00	210.00	CCHS Yearbook Workshop Registration
			Totals for 199836	210.00	
199837	05/29/2014	YOUNG, TESSIE	289 E 11 6399 16 999 4 24 1 00	8.00	PARKING 5/8/14
			Totals for 199837	8.00	
199838	05/29/2014	ZDT AMUSEMENT PARK	865 E 36 6399 00 106 0 99 9 19	380.00	CEDAR CREEK MIDDLE SCHOOL END OF YEAR STUCO FIELD TRIP
			Totals for 199838	380.00	
199839	05/30/2014	FAST FORWARD INC LLC	899 E 36 6399 14 002 0 99 0 00	48.00	CCHS Boys Basketball Banquet Plaques
199839	05/30/2014	FAST FORWARD INC LLC	899 E 36 6399 59 002 0 99 0 00	122.00	CCHS Soccer Plaques for Banquets
			Totals for 199839	170.00	
			Totals for checks	1,621,106.96	

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	32,104.93	32,104.93
199	GENERAL FUND	35,258.62	0.00	1,202,002.84	1,237,261.46
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	409.53	409.53
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	14,857.14	14,857.14
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	1,019.32	1,019.32
224	IDEA PART B FORMULA	0.00	0.00	8,460.90	8,460.90
225	IDEA PART B PRESCHOOL	0.00	0.00	175.56	175.56
240	FOOD SERVICE	125.00	8.50	4,035.47	4,168.97
244	VOC. ED.-BASIC GRANT	0.00	0.00	6,062.62	6,062.62
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	1,451.07	1,451.07
263	TITLE III LEP	0.00	0.00	2,414.14	2,414.14
265	21ST CENTURY ACE PROGRAM	0.00	0.00	12,083.87	12,083.87
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	99,089.14	99,089.14
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	1,199.27	1,199.27
410	STATE TEXTBOOK	0.00	0.00	90.29	90.29
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,456.31	1,456.31
747	Community Education	0.00	0.00	945.00	945.00
748	Tuition based Program	0.00	0.00	4,437.64	4,437.64
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	1,484.00	1,484.00
752	PRINT SHOP	0.00	0.00	4,164.66	4,164.66
801	SCHOLARSHIP FUND	0.00	0.00	500.00	500.00
865	STUDENT ACTIVITY	2,955.80	0.00	84,311.88	87,267.68
899	461 Activity Accounts	0.00	0.00	100,003.46	100,003.46
***	Fund Summary Totals ***	38,339.42	8.50	1,582,759.04	1,621,106.96

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