

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
197947	06/25/2014	CONNALLY HIGH SCHOOL	865 L 36 2183 01 001 0 99 9 00	-75.97	REIMBURSEMENT FOR FOOD PURCHASED FOR DISTRICT 17-4A TENNIS MEETING ON 3/24/14 PFLUGERVILLE CONNALLY
			Totals for 197947	-75.97	
199553	06/16/2014	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
199553	06/16/2014	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
			Totals for 199553	-648.30	
199641	06/03/2014	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	
199671	06/17/2014	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	
199840	06/05/2014	ABC WORKFORCE DEVELOPMENT	199 E 11 6412 00 002 0 22 0 00	780.00	Student fees for NCCER Certification
			Totals for 199840	780.00	
199841	06/05/2014	ACC BOOKSTORE	802 E 11 6399 08 001 0 99 0 28	2,628.60	BHS QUAD C TEXTBOOKS
			Totals for 199841	2,628.60	
199842	06/05/2014	ACCO BRANDS DIRECT	199 E 41 6399 00 901 0 99 0 00	36.98	Refil pages for Daytimer
			Totals for 199842	36.98	
199843	06/05/2014	ACME PARTNERSHIP LP	899 E 36 6399 29 902 0 99 0 00	800.00	monthly billboard rental located at 1433 Hwy 71 West - May 2014
			Totals for 199843	800.00	
199844	06/05/2014	ADAMS, MARCUS	162 E 36 6219 00 002 0 91 0 00	18.12	SVCS/ANNOUNCER 5/23/14
			Totals for 199844	18.12	
199845	06/05/2014	ADAMS, SHAWN	865 E 36 6399 00 108 0 99 9 00	152.10	TO REIMBURSE FOR ITEMS BOUGHT FOR STAFF AWARDS
			Totals for 199845	152.10	
199846	06/05/2014	AGUILAR, SARA	899 E 36 6399 89 001 0 99 0 00	88.00	REFUND ON AP EXAM - CASSANDRA LOHRSTORFER

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				Totals for 199846	88.00
199847	06/05/2014	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	8,763.77	0843-000961478 / 0843-000958935 - BASIC SERVICE FROM 5/01/2014 THRU 5/31/2014
199847	06/05/2014	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 23 0 00	213.03	0843-000961478 / 0843-000958935 - BASIC SERVICE FROM 5/01/2014 THRU 5/31/2014
				Totals for 199847	8,976.80
199848	06/05/2014	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	84.68	TRAVEL REIMBURSEMENT FOR MAY 2014
				Totals for 199848	84.68
199849	06/05/2014	APPLE LUMBER	199 E 51 6319 02 902 0 99 0 00	1,634.64	BLDG/GROUND SUPPLIES - Blanket PO for May/MRO
				Totals for 199849	1,634.64
199850	06/05/2014	APPRAISAL & COLLECTION TECHNOLOGIES LLC	199 E 41 6399 00 901 0 99 0 00	298.00	ONE COPY OF TRUTH-IN-TAXATION SOFTWARE 2014
				Totals for 199850	298.00
199851	06/05/2014	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	12,957.75	FOR SERVICE FROM 4/2/2014 TO 5/2/2014
				Totals for 199851	12,957.75
199852	06/05/2014	AQUA-TECH LABORATORIES INC	199 E 51 6249 00 902 0 99 0 00	318.00	Lab-water testing analysis for April 2014
199852	06/05/2014	AQUA-TECH LABORATORIES INC	199 E 51 6249 00 902 0 99 0 00	330.70	Lab analysis for permit renewal - CCMS
				Totals for 199852	648.70
199853	06/05/2014	ARGUMEDO, KIMBERLY	744 E 36 6219 00 999 0 99 0 00	60.00	JFW PAC Student Technician Fee - D'Ette and Co. Spring Show - 6/4/2014 - 4 hours @ \$15.00 ea. - total payment \$60.00
				Totals for 199853	60.00
199854	06/05/2014	ASE STUDENT CERTIFICATION	199 E 11 6399 00 001 0 22 0 00	540.00	Certifications for Auto Tech students at BHS
				Totals for 199854	540.00
199855	06/05/2014	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	74.00	BILLING FROM 04/20/14-05/19/14
199855	06/05/2014	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	44.40	BILLING FROM 04/20/14-05/19/14
199855	06/05/2014	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	80.92	BILLING FROM 04/20/14-05/19/14
199855	06/05/2014	AT&T MOBILITY-6463	199 E 51 6259 02 902 0 99 0 00	165.81	BILLING FROM 04/20/14-05/19/14
199855	06/05/2014	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	32.61	BILLING FROM 04/20/14-05/19/14
				Totals for 199855	397.74

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199856	06/05/2014	AT&T-105414	199 E 51 6259 02 902 0 99 0 00	10,276.76	FOR SERVICE FROM 5/23/14 TO 06/22/14
199856	06/05/2014	AT&T-105414	748 E 61 6259 00 999 0 99 0 00	120.16	FOR SERVICE FROM 5/23/14 TO 06/22/14
199856	06/05/2014	AT&T-105414	199 E 51 6259 00 906 0 23 0 00	193.34	FOR SERVICE FROM 5/23/14 TO 06/22/14
199856	06/05/2014	AT&T-105414	410 E 11 6321 00 999 0 99 0 00	9,561.18	FOR SERVICE FROM 5/23/14 TO 06/22/14
			Totals for 199856	20,151.44	
199857	06/05/2014	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 0 00	1,972.80	May 2014 services - not to exceed 28 hours - Lisa Sutherland
			Totals for 199857	1,972.80	
199858	06/05/2014	AUSTIN ISD	865 E 36 6399 00 002 0 99 9 98	400.40	CCHS Girls Soccer Playoff at House Park Stadium 3/25/14
			Totals for 199858	400.40	
199859	06/05/2014	AUSTIN CHAPTER SOFTBALL	162 E 36 6219 53 001 0 91 0 00	150.00	OFFICIATING OF THE BHS SOFTBALL SCRIMMAGES 1/31/14, 2/04/14, 02/08/14
			Totals for 199859	150.00	
199860	06/05/2014	B & B AUTO SUPPLY	199 E 51 6319 02 902 0 99 0 00	2,817.19	PARTS/Blanket PO for May 2014
			Totals for 199860	2,817.19	
199861	06/05/2014	BAILEY, K	199 E 31 6411 00 906 0 23 0 00	95.43	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199861	95.43	
199862	06/05/2014	BAKER, LAURA	199 E 11 6411 00 906 0 23 0 00	207.43	TRAVEL REIMBURSEMENT FOR MAY 2014
199862	06/05/2014	BAKER, LAURA	199 E 11 6411 00 906 0 23 0 00	244.67	TRAVEL REIMBURSEMENT FOR APRIL 2014
199862	06/05/2014	BAKER, LAURA	199 E 11 6411 00 906 0 23 0 00	154.96	TRAVEL REIMBURSEMENT FOR MARCH 2014
			Totals for 199862	607.06	
199863	06/05/2014	BALDERAS, VICTOR	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - SAYRA JAIME
			Totals for 199863	44.00	
199864	06/05/2014	BARNARD TIRE & WHEEL INC	199 E 51 6319 02 902 0 99 0 00	462.32	TIRES AND VEHICLE REPAIR PARTS /May 2014
199864	06/05/2014	BARNARD TIRE & WHEEL INC	199 E 51 6249 00 902 0 99 0 00	239.95	Labor for Vehicle Service and Repairs / MAY 2014
			Totals for 199864	702.27	
199865	06/05/2014	BARNETT, PHYLLIS	899 E 36 6399 89 001 0 99 0 00	88.00	REFUND ON AP EXAM - JULIEN WHITE
			Totals for 199865	88.00	

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199869	06/05/2014	BASTROP FLORIST	199 E 11 6399 00 002 0 22 0 00	21.65	Bundles of Leaf Leather for Floral Design
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 108 0 99 9 00	64.95	PLANT FOR ALISON HALL
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	54.13	Delivery of a plant to Providence Funeral Home for Celia Zavala's ex-husband's funeral (Curtis)
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	59.54	Flowers delivered to Smithville Middle School staff
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	59.54	Flowers to be delivered to Becky Raemsch
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	59.54	Flowers to be delivered to Catina White-Higgin's grandfather's funeral (Shirley White).
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	67.64	Flowers delivered to Cynthia Sneed's mother's house Joyce Sneed, who is ill.
199869	06/05/2014	BASTROP FLORIST	899 E 36 6399 57 001 0 99 0 00	75.78	plant for Nancy Barrientos
199869	06/05/2014	BASTROP FLORIST	899 E 36 6399 29 902 0 99 0 00	78.48	flowers for funeral - Jessica Brown's Grandmother
199869	06/05/2014	BASTROP FLORIST	899 E 36 6399 29 902 0 99 0 00	62.24	flowers for Esmeralda Ramos (Father's funeral)
199869	06/05/2014	BASTROP FLORIST	899 E 36 6399 29 902 0 99 0 00	67.66	flowers for Robin Arendondo's Aunt's memorial service 11-22-13
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 720 0 99 9 40	94.72	Plant for Jerry Acevedo funeral services
199869	06/05/2014	BASTROP FLORIST	899 E 36 6399 46 999 0 99 0 00	127.19	Flowers for funeral service - Jerry Acevedo - Pfluger and Associates
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 902 0 99 9 00	67.66	flowers/Dan Castro service
199869	06/05/2014	BASTROP FLORIST	865 E 36 6399 00 902 0 99 9 00	54.12	flowers/Martin Frias service
			Totals for 199869	1,014.84	
199870	06/05/2014	BELLEVUE SCHOOL DISTRICT 405	199 E 13 6411 00 002 0 11 0 00	795.00	CCHS AP Conference for Suzanne Lacy 6/24-27/14
			Totals for 199870	795.00	
199871	06/05/2014	BENNY'S TEXAS BBQ	865 E 36 6399 00 106 0 99 9 00	437.50	PAYMENT FOR END OF YEAR TEACHER LUNCHEON - JUNE 9, 2014
199871	06/05/2014	BENNY'S TEXAS BBQ	865 E 36 6399 01 106 0 99 9 00	200.00	PAYMENT FOR END OF YEAR TEACHER LUNCHEON - JUNE 9, 2014
			Totals for 199871	637.50	
199872	06/05/2014	BEYER, CHRISTY	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - ASHLEY BEYER
			Totals for 199872	44.00	
199873	06/05/2014	BISHOP, CAITLYN	386 E 11 6411 00 906 0 23 0 00	70.00	Reimbursement for Workshop - C. Bishop
			Totals for 199873	70.00	

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199874	06/05/2014	BOBBY'S AUTOMOTIVE INC	199 E 51 6319 02 902 0 99 0 00	3,007.02	PARTS FOR VEHICLE REPAIRS - INV 11921, 11958,11702,11596,11769,11539,11768,11599,11864
199874	06/05/2014	BOBBY'S AUTOMOTIVE INC	199 E 51 6319 02 902 0 99 0 00	2,753.00	LABOR/VEHICLE REPAIRS - INV'S SAME AS PARTS
			Totals for 199874	5,760.02	
199875	06/05/2014	BOUJEMAA, EMILY	801 E 41 6499 00 001 0 99 0 00	100.00	FIEBRICH, GOERTZ, SEIDEL SCHOLARSHIP RECIPIENT 2013-2014
199875	06/05/2014	BOUJEMAA, EMILY	865 E 36 6399 00 001 0 99 9 13	500.00	BHS NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 2013-2014
199875	06/05/2014	BOUJEMAA, EMILY	801 E 41 6499 03 001 0 99 0 00	250.00	JOE LEE RATHMAN MEMORIAL SCHOLARSHIP RECIPIENT 2013-2014
			Totals for 199875	850.00	
199876	06/05/2014	BRALEY, STEPHANIE	199 E 41 6411 00 901 0 99 0 00	11.88	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199876	11.88	
199877	06/05/2014	BROWN, KATHLEEN	240 E 35 6411 00 999 0 99 0 00	48.39	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199877	48.39	
199878	06/05/2014	CABLE COM INC	199 E 51 6319 02 902 0 99 0 00	278.60	Win display phone/Service Center-Murray
			Totals for 199878	278.60	
199879	06/05/2014	CARRASCO, MONICA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - DEMETRIA CARRASCO
			Totals for 199879	44.00	
199880	06/05/2014	CASSEL, JENNIFER	199 E 31 6399 00 107 0 99 0 00	40.00	COOKIES FOR VOLUNTEER DAY - RRE
			Totals for 199880	40.00	
199881	06/05/2014	CATALPA TECH INC	899 E 36 6399 05 101 0 99 0 00	146.25	CD for All 4th grades
			Totals for 199881	146.25	
199882	06/05/2014	CAVE, COLTAN	744 E 36 6219 00 999 0 99 0 00	200.00	JFW PAC technician fees - Stage Manager 6/3, CCIS Talent Show, House Manager 6/4, D'Ette and Co. 2014 Spring Show - 2 days @ \$100.00ea - total payment \$200.00
			Totals for 199882	200.00	
199883	06/05/2014	CEDFA	199 E 13 6411 00 102 0 11 0 00	180.00	Workshop for L. Ellison on June 12-13, 2014
			Totals for 199883	180.00	

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199884	06/05/2014	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,134.98	BILLING PERIOD 4/17/14 THRU 5/20/14
			Totals for 199884	2,134.98	
199885	06/05/2014	CERVANTES, RENE	199 E 61 6411 00 902 0 99 0 00	110.21	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199885	110.21	
199886	06/05/2014	CHICKEN EXPRESS	899 E 36 6399 09 001 0 99 0 00	184.70	FOOD FOR PRESS BOX AT THE BASTROP SPRING FOOTBALL SHOWCASE ON 5/31/14
			Totals for 199886	184.70	
199887	06/05/2014	CITY OF BASTROP	199 E 41 6299 00 901 0 99 0 00	76.52	Security for 4/15/14 board meeting
			Totals for 199887	76.52	
199888	06/05/2014	COAST TO COAST COMPUTER PRODUCTS	211 E 11 6399 00 103 0 24 0 00	763.00	toner
			Totals for 199888	763.00	
199889	06/05/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	840.00	Two Dell Optiplex 780 for CCM
199889	06/05/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	344.00	Replacement system for Deanna Cloyed at ROTC
199889	06/05/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	840.00	Two desktops for the front office at EES
			Totals for 199889	2,024.00	
199890	06/05/2014	CONRARDY, MARTIN	199 E 21 6411 00 902 0 99 0 00	97.00	TRAVEL REIMBURSEMENT FOR MAY 2014
199890	06/05/2014	CONRARDY, MARTIN	199 E 21 6411 00 902 0 99 0 00	121.86	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199890	218.86	
199891	06/05/2014	COX MEDIA GROUP	199 E 41 6499 00 901 0 99 0 00	180.24	Advertisement for Athletic-Student Insurance 2014-15
199891	06/05/2014	COX MEDIA GROUP	199 E 41 6499 00 901 0 99 0 00	180.48	Advertisement for Special Ed Professional Services 2014-14
			Totals for 199891	360.72	
199892	06/05/2014	CRAWFORD ELECTRIC SUPPLY CO INC	199 E 51 6319 02 902 0 99 0 00	1,979.16	ELECTRICAL SUPPLIES - MAY 2014
			Totals for 199892	1,979.16	
199893	06/05/2014	CREEK, NICOLE	899 E 36 6399 89 001 0 99 0 00	66.00	REFUND ON AP EXAM - HALLEY MCKNIGHT
			Totals for 199893	66.00	
199894	06/05/2014	D & D TROPHIES	899 E 36 6399 65 001 0 99 0 00	62.00	TROPHIES FOR BHS VARSITY SOFTBALL TOURN.

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199894	06/05/2014	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	103.00	BHS GOLF PLAQUES
199894	06/05/2014	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	12.00	ENGRAVING OF EXISTING BHS GOLF PLAQUES FOR BANQUET
Totals for 199894				177.00	
199895	06/05/2014	DARNELL, KRISTI	199 E 13 6411 00 107 0 11 0 00	208.32	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 199895				208.32	
199896	06/05/2014	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 00 101 0 99 0 00	59.95	supplies for copy machine in office
Totals for 199896				59.95	
199897	06/05/2014	DAY, DEBRA	224 E 31 6411 00 906 0 23 0 00	129.36	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 199897				129.36	
199898	06/05/2014	DE LOS ANGELES, MARIA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - AURELIO JUAREZ
Totals for 199898				44.00	
199899	06/05/2014	DEERE, DIANN	240 E 35 6411 00 999 0 99 0 00	61.27	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 199899				61.27	
199900	06/05/2014	DELL MARKETING L.P.	199 E 23 6399 00 001 0 99 0 00	17.19	DELL 30,000 PAGE TONER WASTE CONTAINER FOR DELL C2660/C2665/C3760/C3765 PRINTER
Totals for 199900				17.19	
199901	06/05/2014	DICKENS, BIRGIT	199 E 31 6411 00 906 0 23 0 00	483.68	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 199901				483.68	
199902	06/05/2014	DOMINO'S PIZZA	899 E 36 6399 35 041 0 99 0 00	408.50	PIZZAS - JUNE 3, 2014 - BOYS ATHLETICS
Totals for 199902				408.50	
199903	06/05/2014	E.A.H. AUSTIN INC	199 E 11 6399 00 002 0 22 0 00	59.65	20x20 Wire Grid for spray booth filters
Totals for 199903				59.65	
199904	06/05/2014	EAN HOLDINGS LLC	199 E 11 6412 00 002 0 22 0 00	304.00	2 rental vehicles for FFA Banquet
199904	06/05/2014	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	317.00	3-day rental of vehicle to transport students for Area VII FFA Convention in San Antonio, TX on May 16-17, 2014
Totals for 199904				621.00	

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199905	06/05/2014	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 (5th Grade)
199905	06/05/2014	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 (6th Grade)
Totals for 199905				40.00	
199906	06/05/2014	EDUCATIONAL THEATRE ASSOCIATION	199 E 36 6497 02 041 0 99 0 00	75.00	PAYEE# 525844 / TROUPE# 89184 / RENEWAL DUES FOR BASTROP MIDDLE SCHOOL FOR 2014-15
Totals for 199906				75.00	
199907	06/05/2014	EGGERS, LAURA	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Student Technician Fee - D'Ette and Co. Spring Show - 6/4/2014 - 8 hours @ \$15.00 ea. - total payment \$120.00
Totals for 199907				120.00	
199908	06/05/2014	EISEN, LINDY	199 E 31 6411 00 906 0 23 0 00	65.58	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 199908				65.58	
199909	06/05/2014	EL NUEVO MEXICAN RESTAURANT	865 E 36 6399 00 041 0 99 9 00	402.09	FOOD FOR END OF YEAR LUNCHEON - JUNE 9, 2014
199909	06/05/2014	EL NUEVO MEXICAN RESTAURANT	865 E 36 6399 00 041 0 99 9 35	197.91	FOOD FOR END OF YEAR LUNCHEON - JUNE 9, 2014
Totals for 199909				600.00	
199910	06/05/2014	EL NUEVO MEXICAN RESTAURANT	865 E 36 6399 01 033 0 99 9 00	111.00	END OF YEAR LUNCHEON FOR GATEWAY STAFF ON JUNE 6TH AT NUEVO MEXICO. TOTAL PRICE INCLUDING TIP AND EXCLUDING TAX IS \$111 FOR 15 PEOPLE.
Totals for 199910				111.00	
199911	06/05/2014	EPS LITERACY & INTERVENTION	211 E 11 6399 00 109 0 24 0 00	110.99	Castor's Instructional Material
Totals for 199911				110.99	
199912	06/05/2014	ESTES, JEFFREY	199 E 36 6411 05 001 0 99 0 00	86.92	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2014
Totals for 199912				86.92	
199913	06/05/2014	EVANS EQUIPMENT INC	199 E 11 6399 00 002 0 22 0 00	65.00	Monthly rental fee for ground container
Totals for 199913				65.00	
199914	06/05/2014	EWELL EDUCATIONAL SERVICES	244 E 11 6399 00 001 0 22 0 00	480.00	AET Online FFA Recordbook system for BHS FFA (N. Mouser)
Totals for 199914				480.00	

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199915	06/05/2014	EXPRESS BOOKSELLERS	289 E 11 6399 15 101 4 24 1 00	104.85	TLI - Student Readers - Emile K-4
			Totals for 199915	104.85	
199916	06/05/2014	FAIRWAY SUPPLY INC	199 E 11 6399 05 001 0 99 0 00	510.00	BHS BAND SUPPLY
			Totals for 199916	510.00	
199917	06/05/2014	FERGUSON ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	89.00	PARTS/SUPPLIES - Blanket PO for May/MRO
			Totals for 199917	89.00	
199918	06/05/2014	FLEMMINGS, TAMATHA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - DESTINIE MCKELLOP
			Totals for 199918	44.00	
199919	06/05/2014	FLORES, MARIANA	899 E 36 6399 89 001 0 99 0 00	46.00	REFUND ON AP EXAM - EDGAR FLORES
			Totals for 199919	46.00	
199920	06/05/2014	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 02 002 0 99 0 00	366.56	audio and ebooks for summer reading list
199920	06/05/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6399 00 108 0 99 0 00	652.00	New Book Order
199920	06/05/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 108 0 99 0 00	347.75	New Book Order
199920	06/05/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	2,500.00	New Book Order
			Totals for 199920	3,866.31	
199921	06/05/2014	FOYTIK, JOAN	899 E 36 6399 89 001 0 99 0 00	66.00	REFUND ON AP EXAM - WILLIAM FOYTIK
			Totals for 199921	66.00	
199922	06/05/2014	FUN AND FUNCTION	224 E 11 6397 00 906 0 23 0 00	536.65	Items needed for Occupational therapy at BIS, Mina and LPE
			Totals for 199922	536.65	
199923	06/05/2014	G & C PRINTING & FORMS	899 E 36 6399 06 102 0 99 0 00	263.40	End of the Year Awards
199923	06/05/2014	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	853.11	BHS graduation rain-out passes and programs
			Totals for 199923	1,116.51	
199924	06/05/2014	GARCIA, CLAUDIA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - DAVID VENCES
			Totals for 199924	44.00	
199925	06/05/2014	GARMENTS TO GO INC	899 E 36 6399 18 104 0 99 9 10	883.09	Field day t-shirt Fundraiser, Coach Hanna
199925	06/05/2014	GARMENTS TO GO INC	747 E 61 6499 05 999 0 99 0 00	613.21	MAYB Uniforms Spring 2014
			Totals for 199925	1,496.30	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199926	06/05/2014	GARTMAN, CHRISTIE	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - EMILIE GARTMAN
			Totals for 199926	44.00	
199927	06/05/2014	GEORGETOWN SPORTING GOODS INC	162 E 36 6399 45 041 0 91 0 00	2,780.75	BMS FOOTBALL UNIFORMS
199927	06/05/2014	GEORGETOWN SPORTING GOODS INC	899 E 36 6399 35 041 0 99 0 00	729.25	BMS FOOTBALL UNIFORMS
			Totals for 199927	3,510.00	
199928	06/05/2014	GERBER TOURS INC	865 E 36 6399 00 001 0 99 9 26	17,399.00	REMAINING BALANCE FOR BHS DRAMA'S TRIP TO NEW YORK
			Totals for 199928	17,399.00	
199929	06/05/2014	GOLDSTEIN, SHELBY	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Student Technician Fee - D'Ette and Co. Spring Show - 6/4/2014 - 8 hours @ \$15.00 ea. - total payment \$120.00
			Totals for 199929	120.00	
199930	06/05/2014	GONZALEZ, BRIANNA	744 E 36 6219 00 999 0 99 0 00	60.00	JFW PAC Student Technician Fee - D'Ette and Co. Spring Show - 6/4/2014 - 4 hours @ \$15.00 ea. - total payment \$60.00
			Totals for 199930	60.00	
199931	06/05/2014	GRAINGER	199 E 51 6319 02 902 0 99 0 00	386.66	PARTS/SUPPLIES - Blanket PO for May/TCPN R4953
199931	06/05/2014	GRAINGER	199 E 51 6319 02 902 0 99 0 00	54.68	PARTS/SUPPLIES - Blanket PO for May/TCPN R4953
			Totals for 199931	441.34	
199932	06/05/2014	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	489.26	PARTS/SUPPLIES - Blanket PO for May 2014
			Totals for 199932	489.26	
199933	06/05/2014	GRUBERT EQUIPMENT CONTRACTORS INC	199 E 81 6629 00 999 0 99 0 00	1,550.46	pump and haul system installation/Gateway & BHS baseball
			Totals for 199933	1,550.46	
199934	06/05/2014	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	12,891.32	HOUSEKEEPING SUPPLIES
			Totals for 199934	12,891.32	
199935	06/05/2014	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	746.87	184T Motor and shaft ground ring/CCHS
			Totals for 199935	746.87	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199936	06/05/2014	HANNA, MELISSA	899 E 36 6399 18 104 0 99 9 10	13.96	Reimbursement for a horn refill needed for Field Day
			Totals for 199936	13.96	
199937	06/05/2014	HAYS CISD	162 E 36 6497 57 001 0 91 0 00	135.00	ENTRY FEE FOR BHS TENNIS AT HAYS TOURN. ON APRIL 4, 2014
			Totals for 199937	135.00	
199938	06/05/2014	HEINEMANN	211 E 11 6399 00 109 0 24 0 00	33.50	150 - Malone's Instructional Materials
			Totals for 199938	33.50	
199939	06/05/2014	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 09 001 0 99 0 00	14.00	ENGRAVING FOR THE BASTROP SPRING FOOTBALL PLAQUES
			Totals for 199939	14.00	
199940	06/05/2014	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	1,406.81	2014 BHS Diplomas
199940	06/05/2014	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	1,922.71	2014 BHS Diplomas Covers
			Totals for 199940	3,329.52	
199941	06/05/2014	HERNANDEZ, ADRIAN	162 E 36 6219 00 841 0 91 0 00	39.88	STUDENT VIDEO TECH WORKED THE SPRING FOOTBALL SHOWCASE ON 5/31/14
			Totals for 199941	39.88	
199942	06/05/2014	HERZOG, GEORGE	899 E 36 6399 89 001 0 99 0 00	138.00	REFUND ON AP EXAM - DIXON HERZOG AND OLIVIA HERZOG
			Totals for 199942	138.00	
199943	06/05/2014	HOKANSON, PAUL	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - HALEY HOKANSON
			Totals for 199943	44.00	
199944	06/05/2014	HOUSTON ISD - MEDICAID FINANCE	199 E 21 6219 20 906 0 23 0 00	4,136.67	Shars Billing - April 2014 - Invoice # 1314048
			Totals for 199944	4,136.67	
199945	06/05/2014	HOYT, PETE	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Boys Soccer Official vs Farley 5/8/14
199945	06/05/2014	HOYT, PETE	162 E 36 6219 52 106 0 91 0 00	12.00	MILEAGE/CCMS Boys Soccer Official vs Farley 5/8/14
			Totals for 199945	132.00	
199946	06/05/2014	HUMBLE, ELIZABETH	899 E 36 6399 89 001 0 99 0 00	138.00	REFUND ON AP EXAM - BRIDGETTE FEREM
			Totals for 199946	138.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199947	06/05/2014	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 108 0 24 0 00	5,389.65	POSTER MAKING MACHINE AND PAPER
			Totals for 199947	5,389.65	
199948	06/05/2014	INDUSTRIAL OVERHEAD DOOR CO INC	199 E 51 6319 02 902 0 99 0 00	166.95	Parts for overhead door repairs at Ag Shop
199948	06/05/2014	INDUSTRIAL OVERHEAD DOOR CO INC	199 E 51 6319 02 902 0 99 0 00	375.00	Labor for overhead door repairs at Ag Shop
			Totals for 199948	541.95	
199949	06/05/2014	JACKPOT PORTABLE TOILETS INC	199 E 51 6249 00 902 0 99 0 00	350.00	emergency pumping at Genesis (NGA)
			Totals for 199949	350.00	
199950	06/05/2014	JALISCO'S	865 E 36 6399 00 022 0 99 9 00	58.94	Staff breakfast for rewards ceremony on June 9, 2014
			Totals for 199950	58.94	
199951	06/05/2014	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	9,436.00	Service - RRE and BBE Portables
			Totals for 199951	9,436.00	
199952	06/05/2014	KAYE, MICHELE	224 E 31 6411 00 906 0 23 0 00	33.83	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199952	33.83	
199953	06/05/2014	KENWORTHY, LYNDA	199 E 11 6219 05 001 0 99 0 00	150.00	ACCOMPANIST FOR BHS BAND STATE SOLO CONTEST ON MAY 24, 2014
			Totals for 199953	150.00	
199954	06/05/2014	KHAN, PARI	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - FATIMA DAD
			Totals for 199954	44.00	
199955	06/05/2014	KING, ANGELA	199 E 11 6411 00 906 0 23 0 00	235.65	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 199955	235.65	
199956	06/05/2014	KORB, JOHN	199 E 11 6399 09 999 0 99 0 00	16.55	Supplies for librarian meeting
			Totals for 199956	16.55	
199957	06/05/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	141.81	E. Anderson's Instructional Order
199957	06/05/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 0 24 0 00	147.05	Harris' Instructional Material
			Totals for 199957	288.86	
199958	06/05/2014	LAUREN CONCRETE	199 E 51 6319 02 902 0 99 0 00	400.00	4 yds concrete w/fiber/Memorial

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199958	400.00
199959	06/05/2014	LEMON, AMANDA	199 E 11 6411 00 906 0 23 0 00	66.70	TRAVEL REIMBURSEMENT FOR APRIL 2014
				Totals for 199959	66.70
199961	06/05/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
199961	06/05/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL - Translation Services for ARD Meetings
199961	06/05/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
199961	06/05/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL - Translation Services for ARD Meetings
199961	06/05/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
199961	06/05/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL - Translation Services for ARD Meetings
				Totals for 199961	675.00
199962	06/05/2014	LEUKEMIA & LYMPHOMA SOCIETY	865 E 36 6399 00 041 0 99 9 19	202.85	BASTROP MIDDLE SCHOOL DONATION TO PENNIES FOR PATIENTS - LEUKEMIA /LYMPHOMA SOCIETY
				Totals for 199962	202.85
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	154.00	Campus Teacher of the Year awards, red marble apple on black marble base
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	696.50	Campus Teacher of the Year awards, red marble apple on black marble base
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	140.00	Campus Paraprofessional of the Year Awards Acrylic Ice Cube item # A3253
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	468.30	Campus Paraprofessional of the Year Awards Acrylic Ice Cube item # A3253
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	115.00	IT Employee of the Year, School Nurse of the Year, Paraprofessional of the Year, Custodian of the Year, Maintenance Employee of the Year, Substitute of the Year Awards, item # 26IC2, Iceberg Crystal
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	372.50	IT Employee of the Year, School Nurse of the Year, Paraprofessional of the Year, Custodian of the Year, Maintenance Employee of the Year, Substitute of the Year Awards, item # 26IC2, Iceberg Crystal
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	68.00	30 years of service award item # Airflyte BC 18 4 award recipients 2013-14
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	312.00	30 years of service award item # Airflyte BC 18 4 award recipients 2013-14

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 21 6399 00 902 0 99 0 00	23.00	award for Donna Fiebrich
199966	06/05/2014	LONGHORN TROPHIES INC	199 E 21 6399 00 902 0 99 0 00	111.00	award for Donna Fiebrich
				Totals for 199966	2,460.30
199967	06/05/2014	LONGORIA, JENNIFER	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - JOHN GOODE
				Totals for 199967	44.00
199968	06/05/2014	LOPEZ-ROBLES, AIDEE	899 E 36 6399 89 001 0 99 0 00	92.00	REFUND ON AP EXAM - JESSICA ROBLES
				Totals for 199968	92.00
199969	06/05/2014	LOPEZ, SIMON	162 E 36 6219 52 002 0 91 0 00	50.00	CCHS Boys Soccer Official vs Lockhart 3/21/14
199969	06/05/2014	LOPEZ, SIMON	162 E 36 6219 52 002 0 91 0 00	12.00	MILEAGE/CCHS Soccer Official vs Lockhart 3/21/14
				Totals for 199969	62.00
199970	06/05/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 002 0 99 0 00	17.03	ebooks and audio books for summer reading list. Do not exceed \$500.00
199970	06/05/2014	MACKIN EDUCATIONAL RESOURCES	899 E 36 6399 02 002 0 99 0 00	482.97	ebooks and audio books for summer reading list. Do not exceed \$500.00
				Totals for 199970	500.00
199971	06/05/2014	MALONE, AMY	162 E 36 6411 00 002 0 91 0 00	130.93	TRAVEL REIMBURSEMENT FOR MAY 2014
				Totals for 199971	130.93
199972	06/05/2014	MARTINEZ, MARIA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - REBECCA MARTINEZ
				Totals for 199972	44.00
199973	06/05/2014	MASTER BURGLAR ALARM INC	199 E 51 6319 02 902 0 99 0 00	95.00	Service - Hook up new sewage system to security system
199973	06/05/2014	MASTER BURGLAR ALARM INC	199 E 51 6319 02 902 0 99 0 00	2,310.00	Power Supplies
199973	06/05/2014	MASTER BURGLAR ALARM INC	199 E 52 6219 00 902 0 99 0 00	1,155.00	MONITORING BISD FIRE AND SECURITY SYSTEMS/JUNE 2014
				Totals for 199973	3,560.00
199974	06/05/2014	MAXINE'S ON MAIN LLC	865 E 36 6399 00 001 0 99 9 00	1,785.00	BHS FACULTY AND STAFF END OF YEAR LUNCHEON ON 6/6/14
				Totals for 199974	1,785.00
199975	06/05/2014	MD ANDERSON CANCER CENTER	865 E 36 6399 00 041 0 99 9 13	100.00	NJHS DONATION TO PATIENT ASSISTANCE FUN AT MD ANDERSON - BASTROP

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 199975	100.00
199976	06/05/2014	MEAD, CHRISTOPHER	199 E 36 6411 05 001 0 99 0 00	90.95	TRAVEL REIMBURSEMENT FOR MARCH 2014
				Totals for 199976	90.95
199977	06/05/2014	MENDOZA, JOSE	162 E 36 6219 52 002 0 91 0 00	35.00	CCHS Boys Soccer Official vs Lockhart 3/21/14
199977	06/05/2014	MENDOZA, JOSE	162 E 36 6219 52 002 0 91 0 00	12.00	MILEAGE/CCHS Soccer Official vs Lockhart 3/21/14
				Totals for 199977	47.00
199978	06/05/2014	MICRODIRT INC	199 E 51 6249 00 902 0 99 0 00	7,150.00	septic pumping/Memorial Stadium 4/25/14 and 5/23/14
				Totals for 199978	7,150.00
199979	06/05/2014	MONNICH, JANNA	199 E 13 6411 00 107 0 11 0 00	140.00	TRAVEL REIMBURSEMENT FOR APRIL 2014
				Totals for 199979	140.00
199980	06/05/2014	MY LITTLE THINGS CATERING	865 E 36 6399 01 109 0 99 9 00	525.00	Catering for End of year staff Luncheon 6/9/14 for Bluebonnet Elementary
				Totals for 199980	525.00
199981	06/05/2014	NEEDLER, ANGELINA	865 E 36 6399 01 109 0 99 9 00	12.66	Reimburse Needler for Skiles Shower
				Totals for 199981	12.66
199985	06/05/2014	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	59.02	FOR MARY MORONES
199985	06/05/2014	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	26.99	FOR MARY MORONES
199985	06/05/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	11.50	FOR MONICA GUERRA
199985	06/05/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	38.10	FOR MONICA GUERRA
199985	06/05/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	186.18	FOR MONICA GUERRA
199985	06/05/2014	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	5.99	FOR STACI GIDEON
199985	06/05/2014	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	74.77	FOR STACI GIDEON
199985	06/05/2014	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	6.19	FOR STACI GIDEON
199985	06/05/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	69.97	FOR CYNDI GOMEZ
199985	06/05/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	71.05	FOR CYNDI GOMEZ
199985	06/05/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	63.55	FOR CYNDI GOMEZ
199985	06/05/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	155.98	FOR LETTICIA ZUCHA
199985	06/05/2014	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	559.98	FOR MITZI WINEGARNER
199985	06/05/2014	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	399.98	FOR MITZI WINEGARNER
199985	06/05/2014	OFFICE DEPOT	199 E 11 6399 00 904 0 23 0 00	81.29	FOR JEANNIE TAYLOR
199985	06/05/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	4.68	FOR JEANNIE TAYLOR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199985	06/05/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	81.29	FOR JEANNIE TAYLOR
199985	06/05/2014	OFFICE DEPOT	224 E 11 6397 00 906 0 23 0 00	1,757.56	FOR JEANNIE TAYLOR
199985	06/05/2014	OFFICE DEPOT	289 E 11 6399 16 999 4 24 1 00	182.38	FOR ANALISA SCHMITT
199985	06/05/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	126.09	FOR STEPHANIE DAVIS
199985	06/05/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	22.17	FOR SHIRLEY BARTSCH
199985	06/05/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	6.79	FOR SHIRLEY BARTSCH
199985	06/05/2014	OFFICE DEPOT	199 E 23 6399 00 022 0 26 0 00	68.52	FOR LAURIE HOFFMAN
199985	06/05/2014	OFFICE DEPOT	199 E 23 6399 00 022 0 26 0 00	80.51	FOR LAURIE HOFFMAN
199985	06/05/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	74.99	FOR NANCY BARRIENTOS
199985	06/05/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	-119.99	FOR NANCY BARRIENTOS
			Totals for 199985	4,095.53	
199986	06/05/2014	OLEN WILLIAMS INC	199 E 51 6249 00 902 0 99 0 00	1,735.00	Repair scoreboard & message center/Memorial Stadium
			Totals for 199986	1,735.00	
199987	06/05/2014	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	531.10	Field Day T Shirts
			Totals for 199987	531.10	
199988	06/05/2014	PADILLA POLL	162 E 36 6399 45 002 0 91 0 00	160.00	CCHS Football Subscription 2014
			Totals for 199988	160.00	
199989	06/05/2014	PATEL, GIRISH	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - ANJALI PATEL
			Totals for 199989	44.00	
199990	06/05/2014	PEAK PERFORMANCE	162 E 36 6399 00 840 0 91 0 00	169.00	BHS ATHLETIC TRAINER EQUIP.
			Totals for 199990	169.00	
199991	06/05/2014	PEREZ, BENJAMIN	162 E 36 6411 45 002 0 91 0 00	137.09	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199991	137.09	
199992	06/05/2014	PEREZ, ISABEL	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - RICARDO PEREZ
			Totals for 199992	44.00	
199993	06/05/2014	PETRIE, OUIDA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - ALYSA PETRIE
			Totals for 199993	44.00	
199994	06/05/2014	PETROLEUM SOLUTIONS INC	199 E 51 6319 02 902 0 99 0 00	615.51	Parts for fueling station/MRO
			Totals for 199994	615.51	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199995	06/05/2014	PIOQUINTO, LUCIA	899 E 36 6399 89 001 0 99 0 00	88.00	REFUND ON AP EXAM - ABIGAIL PIOQUINTO
			Totals for 199995	88.00	
199996	06/05/2014	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	CUSTOMER ID# 00663489003 / POSTAGE
			Totals for 199996	4,041.98	
199997	06/05/2014	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	28.06	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 199997	28.06	
199998	06/05/2014	POSITIVE PROMOTIONS INC	865 E 36 6399 01 109 0 99 9 00	150.05	End of year recognition staff gifts
199998	06/05/2014	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	240.59	Honor Roll Plaques
			Totals for 199998	390.64	
199999	06/05/2014	PRATER, STEVEN	899 E 36 6399 06 102 0 99 0 00	36.70	EAFK Photos
199999	06/05/2014	PRATER, STEVEN	899 E 36 6399 31 102 0 99 0 00	19.40	EAFK Photos
			Totals for 199999	56.10	
200000	06/05/2014	PROJECT LEAD THE WAY INC	244 E 11 6399 00 002 0 22 0 00	245.00	Force Plate
			Totals for 200000	245.00	
200001	06/05/2014	QUIROZ, LINDA	899 E 36 6399 89 001 0 99 0 00	88.00	REFUND ON AP EXAM - CASSANDRA QUIROZ
			Totals for 200001	88.00	
200002	06/05/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	140.33	150 - Theresa Jimenez' Instructional Materials
200002	06/05/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	158.06	150 - Rust's Instructional Supplies
200002	06/05/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	144.19	A. Perez' Instructional Material
			Totals for 200002	442.58	
200003	06/05/2014	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	30.97	TRAVEL REIMBURSEMENT FOR JANUARY 2014
200003	06/05/2014	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	225.43	TRAVEL REIMBURSEMENT FOR FEBRUARY 2014
200003	06/05/2014	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	52.03	TRAVEL REIMBURSEMENT FOR MARCH 2014
200003	06/05/2014	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 0 00	49.12	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 200003	357.55	
200004	06/05/2014	REYES, MARCO	899 E 36 6399 89 001 0 99 0 00	88.00	REFUND ON AP EXAM - LETICIA JUAREZ
			Totals for 200004	88.00	
200005	06/05/2014	RIEMENSCHNEIDER, MILLER	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Student Technician Fee - D'Ette and Co.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Spring Show - 6/4/2014 - 8 hours @ \$15.00 ea. - total payment \$120.00
			Totals for 200005	120.00	
200006	06/05/2014	ROHE, LAURA	899 E 36 6399 89 001 0 99 0 00	33.00	REFUND ON AP EXAM - RACHEL ROHE
			Totals for 200006	33.00	
200007	06/05/2014	ROOF MAINTENANCE SYSTEMS LLC INC	199 E 51 6249 00 902 0 99 0 00	56.55	Material for Roof repairs/Bastrop High School
200007	06/05/2014	ROOF MAINTENANCE SYSTEMS LLC INC	199 E 51 6249 00 902 0 99 0 00	800.00	Labor for Roof repairs/Bastrop High School
			Totals for 200007	856.55	
200008	06/05/2014	SANCHEZ, VERONICA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - CESAR SANCHEZ
			Totals for 200008	44.00	
200009	06/05/2014	SCANTEX BUSINESS SYSTEMS	199 E 11 6397 00 033 0 28 0 00	2,961.70	GRAPHING CALCULATORS FOR OUR MATH TEACHERS.
			Totals for 200009	2,961.70	
200010	06/05/2014	SCHIPPER, DINAH	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Student Technician Fee - D'Ette and Co. Spring Show - 6/4/2014 - 8 hours @ \$15.00 ea. - total payment \$120.00
			Totals for 200010	120.00	
200011	06/05/2014	SCHLIMGEN, JOEL	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Girls Soccer Official vs Manor 5/22/14
200011	06/05/2014	SCHLIMGEN, JOEL	162 E 36 6219 52 106 0 91 0 00	12.00	MILEAGE/CCMS Soccer Official vs Manor 5/22/14
			Totals for 200011	132.00	
200012	06/05/2014	SCHLOTZSKY'S DELI	199 E 53 6399 01 901 0 99 0 00	85.48	Librarian meeting lunches
			Totals for 200012	85.48	
200013	06/05/2014	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	176.01	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 200013	176.01	
200014	06/05/2014	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 27 101 0 99 0 00	6,012.09	ACCT# 106051 / Scholastic Book Fair
			Totals for 200014	6,012.09	
200015	06/05/2014	SCHOLASTIC INC 3720	211 E 11 6399 00 109 0 24 0 00	172.00	Thompson & Antillon's order
200015	06/05/2014	SCHOLASTIC INC 3720	211 E 11 6399 00 109 0 24 0 00	20.00	Thompson & Antillon's order
200015	06/05/2014	SCHOLASTIC INC 3720	211 E 11 6399 00 109 0 24 0 00	41.00	Thompson & Antillon's order
200015	06/05/2014	SCHOLASTIC INC 3720	211 E 11 6399 00 109 0 24 0 00	121.81	150 Nelson's Order

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200015	06/05/2014	SCHOLASTIC INC 3720	211 E 11 6399 00 109 0 24 0 00	56.36	Mill's Instructional order
			Totals for 200015	411.17	
200016	06/05/2014	SCHOOL SPECIALTY INC	211 E 11 6399 00 109 0 24 0 00	65.32	Dianne Mills other 1/2 of order
200016	06/05/2014	SCHOOL SPECIALTY INC	211 E 11 6399 00 109 0 24 0 00	49.28	Garcia's other 1/2 of order
200016	06/05/2014	SCHOOL SPECIALTY INC	199 E 11 6397 00 906 0 23 0 00	39.93	Items needed for occupational therapist for Emile Elementary and Red Rock Elementary
			Totals for 200016	154.53	
200017	06/05/2014	SCHUELKE, SHELLY	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2011-2012
			Totals for 200017	1,000.00	
200018	06/05/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	144.80	Replacement Document Camera for Camera #1273288
200018	06/05/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	144.80	Replacement Document Camera for Camera #1273288
			Totals for 200018	289.60	
200019	06/05/2014	SHIRK, KAREN	899 E 36 6399 02 002 0 99 0 00	5.99	refund for lost book - To Kill a Mockingbird, BISD Libraries: 30000000022824 - \$5.99. - Nicholas Shirk
			Totals for 200019	5.99	
200020	06/05/2014	SMITH, L	199 E 21 6411 00 902 0 99 0 00	67.71	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200020	67.71	
200021	06/05/2014	SNEED, CYNTHIA	865 E 36 6399 00 104 0 99 9 00	235.50	Reimbursement for the purchase of staff awards
200021	06/05/2014	SNEED, CYNTHIA	865 E 36 6399 01 104 0 99 9 00	200.00	Reimbursement for the purchase of staff awards
			Totals for 200021	435.50	
200022	06/05/2014	SOUTHSIDE MARKET & B-B-Q INC	899 E 36 6399 57 001 0 99 0 00	437.59	Luncheon for Head Coaches
200022	06/05/2014	SOUTHSIDE MARKET & B-B-Q INC	899 E 36 6399 57 001 0 99 0 00	50.00	DELIVERY - Luncheon for Head Coaches
			Totals for 200022	487.59	
200023	06/05/2014	SPAKES, AUDREA	865 E 36 6399 14 001 0 99 9 15	160.00	REFUND FOR 1/2 PAGE YEARBOOK AD
			Totals for 200023	160.00	
200024	06/05/2014	STAPLES, ARMETRIUS	224 E 31 6411 00 906 0 23 0 00	128.80	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200024	128.80	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200025	06/05/2014	STAPLES 1924	748 E 61 6399 00 999 0 99 0 00	977.07	Backpacks and water bottles for summer STARS
			Totals for 200025	977.07	
200027	06/05/2014	STAPLES INC	263 E 11 6399 00 041 4 25 0 00	96.80	EAR BUDS TO BE USED WITH THE MINDPLAY & CLASSWORKS READING PROGRAMS
200027	06/05/2014	STAPLES INC	263 E 11 6399 00 041 4 25 0 00	58.40	EAR BUDS TO BE USED WITH THE MINDPLAY & CLASSWORKS READING PROGRAMS
200027	06/05/2014	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	235.68	DELL INK TONERS FOR STAFF PRINTERS
200027	06/05/2014	STAPLES INC	865 E 36 6399 00 041 0 99 9 18	24.63	DELL INK TONERS FOR STAFF PRINTERS
200027	06/05/2014	STAPLES INC	265 E 61 6399 06 041 4 24 5 00	65.51	INV# 3232064914, 3229506042, 3230312528 - Supplies for the BMS and CCMS ACE Family Event 04/25/14
200027	06/05/2014	STAPLES INC	265 E 61 6399 06 106 4 24 5 00	65.51	INV# 3232064914, 3229506042, 3230312528 - Supplies for the BMS and CCMS ACE Family Event 04/25/14
			Totals for 200027	546.53	
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 001 0 99 0 00	48.00	YAMAHA SNARE DRUM BUTT PLATE REPAIR
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	60.00	BAND REPAIRS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	6.66	BAND PARTS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	110.00	BAND REPAIRS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	6.00	BAND PARTS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	100.00	BAND REPAIRS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	2.00	BAND PARTS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	140.00	BAND REPAIRS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	3.00	BAND PARTS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6397 05 041 0 99 0 00	48.00	BAND EQUIPMENT
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	75.00	BAND INSTRUMENT REPAIRS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	65.00	BAND INSTRUMENT REPAIRS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	3.00	BAND PARTS
200030	06/05/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	30.00	BAND INSTRUMENT REPAIRS
			Totals for 200030	696.66	
200031	06/05/2014	SUGAR SHACK	748 E 61 6399 00 999 0 99 0 00	97.55	gift basket for Emily Plater (BBE) - incentive competition winner for increase in STARS enrollment Spring 2014
			Totals for 200031	97.55	
200032	06/05/2014	SUMMER, ANDREW	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Student Technician Fee - D'Ette and Co.

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					Spring Show - 6/4/2014 - 8 hours @ \$15.00 ea. - total payment \$120.00
			Totals for 200032	120.00	
200033	06/05/2014	SUPERIOR CHEER	199 E 36 6399 28 001 0 99 0 00	848.60	BHS CHEER SUPPLIES - PAINT/MARKER SYSTEM KITS
			Totals for 200033	848.60	
200034	06/05/2014	TASBO	224 E 31 6411 00 906 0 23 0 00	190.00	Federal & State Funding Compliance workshop, Austin Tx, June 25, 2014, Pam Kline
			Totals for 200034	190.00	
200035	06/05/2014	TATE, NANCY	199 E 13 6411 00 107 0 11 0 00	140.00	TRAVEL REIMBURSEMENT FOR APRIL 2014
			Totals for 200035	140.00	
200036	06/05/2014	TAYLOR, COLETTA	199 E 23 6411 00 101 0 99 0 00	4.04	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200036	4.04	
200037	06/05/2014	TAYLOR, JORDAN	162 E 36 6219 52 002 0 91 0 00	35.00	CCHS Boys Soccer Official vs Lockhart 3/21/14
200037	06/05/2014	TAYLOR, JORDAN	162 E 36 6219 52 002 0 91 0 00	12.00	MILEAGE/CCHS Boys Soccer Official vs Lockhart 3/21/14
			Totals for 200037	47.00	
200038	06/05/2014	TEACHER HEAVEN	899 E 36 6399 72 109 0 99 0 00	109.92	Classroom supplies - Miller's PTA Grant - to be reimbursed by PTA
			Totals for 200038	109.92	
200039	06/05/2014	TENCH, LINDSAY	224 E 31 6411 00 906 0 23 0 00	160.22	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200039	160.22	
200040	06/05/2014	TEXAS ASSOC OF PARENTS & EDUCATORS OF TH	386 E 11 6411 00 906 0 23 0 00	760.00	2014 Statewide Conference - July 21-23 2014, San Antonio Tx - Tiffany Wilson, Lesa Neese, Stacey Namken & Caitlyn Bishop
			Totals for 200040	760.00	
200041	06/05/2014	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 31 6411 00 906 0 23 0 00	220.00	Education Law for Principals conference - Austin Texas, June 10, 2014, Derek Eberly
200041	06/05/2014	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 13 6411 00 033 0 29 0 00	220.00	CONFERENCE REG ON EDUCATION LAW FOR PRINCIPALS FOR PATRICIA ALFORD 6/10/14
			Totals for 200041	440.00	

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200042	06/05/2014	THOMPSON, MELISSA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - DAVID STRANGE
			Totals for 200042	44.00	
200043	06/05/2014	THORMAN, CHRISTY	199 E 13 6411 00 902 0 99 0 00	36.35	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200043	36.35	
200044	06/05/2014	TODD CHARTER SERVICE INC	865 E 36 6399 14 001 0 99 9 46	1,199.00	REMAINING BALANCE DUE TO CHARTER SERVICE FOR BHS CLASS OF 2014 FIELD TRIP TO SCHLITTERBAHN ON JUNE 5, 2014
			Totals for 200044	1,199.00	
200045	06/05/2014	TOP TIER TRAINING	899 E 36 6399 77 001 0 99 0 00	600.00	REGISTRATION TO ATTEND TOP TIER CROSS COUNTRY TRAINING ON JULY 9-11, 2014
			Totals for 200045	600.00	
200046	06/05/2014	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	646.13	GLASS/MATERIAL - Blanket PO for May/MRO - INV I033055, I033064, I033125, I033138, I033156, I033159
200046	06/05/2014	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	220.00	LABOR - Blanket PO for May/MRO - INV I033055, I033064
			Totals for 200046	866.13	
200047	06/05/2014	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 106 0 99 9 28	750.00	CUST# 32442500 UCA / CEDAR CREEK MIDDLE SCHOOL DEPOSIT FOR UCA CHEER CAMP
			Totals for 200047	750.00	
200048	06/05/2014	UNDERWOOD, BLANCHE	199 E 61 6411 00 902 0 99 0 00	70.00	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200048	70.00	
200049	06/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	540.00	REGISTRATION FOR KIM HAMRICK TO ATTEND AP CALCULUS AB FOR NEW AP TEACHERS AP14016P AT UT AUSTIN ON JUNE 23, 2014
			Totals for 200049	540.00	
200050	06/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	289 E 21 6411 21 999 4 24 2 00	437.00	TLI - Registration Cost for Texas Literacy Initiative Institutes
200050	06/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	289 E 21 6411 25 999 4 24 2 00	14,219.00	TLI - Registration Cost for Texas Literacy Initiative Institutes

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200050	06/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	289 E 21 6411 26 999 4 24 2 00	14,219.00	TLI - Registration Cost for Texas Literacy Initiative Institutes
			Totals for 200050	28,875.00	
200051	06/05/2014	VILLARREAL, ALONDRA	899 E 36 6399 89 001 0 99 0 00	44.00	REFUND ON AP EXAM - LESLIE VILLARREAL
			Totals for 200051	44.00	
200052	06/05/2014	WALKER, PHILLIP JR	162 E 36 6411 00 002 0 91 0 00	207.54	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200052	207.54	
200053	06/05/2014	WALSH, RACHEL	899 E 36 6399 08 001 0 99 0 00	75.52	REFUND ON LOST TEXTBOOK FOUND - ZACHARIE LOGAN WALSH
			Totals for 200053	75.52	
200054	06/05/2014	WELLS, SHAUNA	899 E 36 6399 72 109 0 99 0 00	137.04	Reimburse Shauna Wells for Pre-K field day items
			Totals for 200054	137.04	
200055	06/05/2014	WEST MUSIC CO	899 E 36 6399 72 109 0 99 0 00	131.35	Lewis' Music PTA grant
			Totals for 200055	131.35	
200056	06/05/2014	WHITE, CHRISTOPHER	162 E 36 6219 00 841 0 91 0 00	39.88	STUDENT VIDEO TECH WORKED THE SPRING FOOTBALL SHOWCASE ON 5/31/14
			Totals for 200056	39.88	
200057	06/05/2014	WILLIAMS, DONALD	199 E 61 6411 00 902 0 99 0 00	219.47	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200057	219.47	
200058	06/05/2014	WILLIAMS, TIFFANY	865 E 36 6399 01 109 0 99 9 00	20.23	Reimbursement to T. Williams for D. Skiles shower
			Totals for 200058	20.23	
200059	06/05/2014	WILLOUGHBY, MARK	199 E 41 6411 00 750 0 99 0 00	146.28	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200059	146.28	
200060	06/05/2014	WILSON LANGUAGE TRAINING CORP	289 E 11 6399 16 106 4 24 1 00	35.95	TLI - Assessment Materials - Debbie Burkham - CCMS
			Totals for 200060	35.95	
200061	06/05/2014	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 200061	1,534.91	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200062	06/05/2014	YES PRINTING	199 E 32 6399 00 999 0 24 0 00		20.00 Business cards for Jesus Delgadillo
			Totals for 200062		20.00
200063	06/05/2014	ZERMENO, ELADIA	899 E 36 6399 89 001 0 99 0 00		46.00 REFUND ON AP EXAM - ANTONIO ZERMENO
			Totals for 200063		46.00
200064	06/06/2014	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00		912.00 Field trip to movie theater - June 10, 2014
			Totals for 200064		912.00
200065	06/09/2014	BISD FOOD CHANGE	240 A 00 1190 01 000 0 00 0 00		25.00 BHS Bistro Start-up cash for Summer Feeding 2014
			Totals for 200065		25.00
200066	06/09/2014	MARTELLA, C	199 E 21 6411 00 906 0 23 0 00		112.79 TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200066		112.79
200067	06/11/2014	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00		76.50 Monthly cylinder rental for BHS
			Totals for 200067		76.50
200068	06/11/2014	ADAMS, PETER	162 E 36 6219 52 106 0 91 0 00		120.00 CCMS Girls Soccer Official vs Bastrop 5/29/14
200068	06/11/2014	ADAMS, PETER	162 E 36 6219 52 106 0 91 0 00		12.00 MILEAGE/CCMS Girls Soccer Official vs Bastrop 5/29/14
			Totals for 200068		132.00
200069	06/11/2014	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00		308.80 CONTAINER DELIVERY AND MINIMUM LIFT FEE
			Totals for 200069		308.80
200070	06/11/2014	ANDERSON, NATHAN	162 E 36 6411 00 002 0 91 0 00		287.84 TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200070		287.84
200071	06/11/2014	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00		22.00 circulation of Austin American Statesman newspaper for May 1-31, 2014 contract # 008306125
			Totals for 200071		22.00
200072	06/11/2014	AUSTIN BUBBLE SOCCER LLC	899 E 36 6399 59 002 0 99 0 00		200.00 Rental fee - CCHS Girls Soccer Supplies
200072	06/11/2014	AUSTIN BUBBLE SOCCER LLC	899 E 36 6399 59 002 0 99 0 00		59.38 Travel/service - CCHS Girls Soccer
			Totals for 200072		259.38
200073	06/11/2014	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6399 00 001 0 22 0 00		598.90 Tripods for Video Tech class

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200073	06/11/2014	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6397 00 001 0 22 0 00	282.00	Handheld camcorder for AV Production at BHS
200073	06/11/2014	B&H PHOTO-VIDEO REMIT PROCESSING CTR	244 E 11 6399 00 001 0 22 0 00	1,443.00	Handheld camcorder for AV Production at BHS
			Totals for 200073	2,323.90	
200074	06/11/2014	BAIN, SHEILA	224 E 31 6411 00 906 0 23 0 00	49.84	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200074	49.84	
200075	06/11/2014	BAKER, LAURA	199 E 11 6411 00 906 0 23 0 00	45.59	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200075	45.59	
200076	06/11/2014	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	59.98	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200076	59.98	
200078	06/11/2014	BALFOUR COMPANY INC	865 E 36 6399 00 001 0 99 9 28	50.00	BHS CHEERLEADING LETTER JACKETS
200078	06/11/2014	BALFOUR COMPANY INC	899 E 36 6399 17 001 0 99 0 00	100.00	BHS GIRLS & BOYS GOLF LETTER JACKETS
200078	06/11/2014	BALFOUR COMPANY INC	899 E 36 6399 19 001 0 99 0 00	50.00	BHS GIRLS & BOYS GOLF LETTER JACKETS
200078	06/11/2014	BALFOUR COMPANY INC	199 E 36 6499 05 001 0 99 0 00	300.00	BHS BAND LETTER JACKETS
200078	06/11/2014	BALFOUR COMPANY INC	199 E 36 6499 07 001 0 99 0 00	50.00	BHS BALET FOLKLORICO LETTER JACKET
200078	06/11/2014	BALFOUR COMPANY INC	899 E 36 6399 92 001 0 99 0 00	100.00	LETTER JACKETS FOR SPECIAL OLYMPICS
200078	06/11/2014	BALFOUR COMPANY INC	199 E 36 6499 11 001 0 99 0 00	50.00	BHS ROTC LETTER JACKET
			Totals for 200078	700.00	
200079	06/11/2014	BENNETT, REBECCA	199 E 36 6494 00 001 0 99 0 00	35.50	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200079	35.50	
200080	06/11/2014	BERDOLL, BECKY	199 E 13 6411 00 902 0 99 0 00	37.46	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200080	37.46	
200081	06/11/2014	BERNHARDT, HOLLY	386 E 11 6411 00 906 0 23 0 00	637.95	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200081	637.95	
200082	06/11/2014	BILL DORAN CO	199 E 11 6399 00 001 0 22 0 00	136.20	Flowers for Floral Design class
200082	06/11/2014	BILL DORAN CO	865 E 36 6399 01 002 0 99 9 62	92.00	CCHS Graduation flowers
			Totals for 200082	228.20	
200083	06/11/2014	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	95,894.17	5000072227 / 5000073300 - FOR SERVICE 5/01/14 THRU 5/30/14
			Totals for 200083	95,894.17	

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200084	06/11/2014	BONILLA, ELISE	199 E 11 6411 00 906 0 23 0 00	79.02	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200084	79.02	
200085	06/11/2014	BRIGGS EQUIPMENT INC	199 E 51 6319 02 902 0 99 0 00	749.00	repairs to Eagle Lift
			Totals for 200085	749.00	
200086	06/11/2014	BSN SPORTS INC	162 E 36 6397 45 002 0 91 0 00	21,850.00	CCHS Football Supplies
			Totals for 200086	21,850.00	
200087	06/11/2014	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	2,103.52	PARTS/SUPPLIES - Blanket PO for May/MRO
			Totals for 200087	2,103.52	
200088	06/11/2014	C8 SCIENCES	199 E 11 6399 00 906 0 23 0 00	1,500.00	Activate - Web based program - 1 year subscription - for students/staff with the Special Education department
			Totals for 200088	1,500.00	
200089	06/11/2014	CASSEL, JENNIFER	865 E 36 6399 00 102 0 99 9 00	40.00	Muffins for Staff Breakfast 6/9/14
			Totals for 200089	40.00	
200090	06/11/2014	CATHEY, ALTERIS	748 E 61 6411 00 999 0 99 0 00	14.90	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200090	14.90	
200091	06/11/2014	CEDAR CREEK CLEANERS	865 E 36 6399 00 002 0 99 9 13	20.00	CCHS NHS Cleaning of Table Cloth
			Totals for 200091	20.00	
200092	06/11/2014	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	962.00	BILLING PERIOD 5/1/2014 THRU 6/4/2014
			Totals for 200092	962.00	
200093	06/11/2014	CHEVRON & TEXACO UNIVERSAL CARD	199 E 11 6412 00 001 0 22 0 00	125.16	GASOLINE PURCHASES THRU 5/18/14
			Totals for 200093	125.16	
200094	06/11/2014	CIRRUS GROUP LLC	748 E 61 6499 00 999 0 99 0 00	280.50	Daycare Works invoice pymt
			Totals for 200094	280.50	
200095	06/11/2014	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	6,790.91	FOR SERVICE 03/27/2014 THRU 04/26/2014
200095	06/11/2014	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,191.42	FOR SERVICE 03/27/2014 THRU 04/26/2014
200095	06/11/2014	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	62,774.52	FOR SERVICE 03/27/2014 THRU 04/26/2014
			Totals for 200095	70,756.85	

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200096	06/11/2014	CLINICAL RESOURCE SERVICES	199 E 11 6411 00 906 0 23 0 00	135.00	Workshop - Mary Voelker - JULY 22, 2014
			Totals for 200096	135.00	
200097	06/11/2014	COFFEE DOG	865 E 36 6399 00 101 0 99 9 00	192.00	Breakfast for staff / EMILE ELEMENTARY
			Totals for 200097	192.00	
200098	06/11/2014	COX MEDIA GROUP	211 E 11 6399 00 999 0 24 0 00	240.32	Public Notice in Bastrop Advertiser for intent to participate in any or all federal programs as part of the ESEA, No Child Left Behind. Meeting on 6/9/14
200098	06/11/2014	COX MEDIA GROUP	199 E 41 6499 00 901 0 99 0 00	312.00	Publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate 2014-15
			Totals for 200098	552.32	
200099	06/11/2014	CRAFTON, WILLIAM	865 E 36 6399 00 106 0 99 9 26	300.00	UIL CONTEST JUDGE FOR ONE ACT PLAY
			Totals for 200099	300.00	
200100	06/11/2014	D & D TROPHIES	199 E 11 6499 00 002 0 11 0 00	182.00	CCHS Senior Class Suplerlatives
			Totals for 200100	182.00	
200101	06/11/2014	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	164.85	CCHS Copier Supplies
			Totals for 200101	164.85	
200102	06/11/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	255.99	Replacement printer for BHS Cafe # HD9QQW1
200102	06/11/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	255.99	Replacement Printer for BHS Library
200102	06/11/2014	DELL MARKETING L.P.	199 E 11 6399 10 102 0 99 0 00	271.99	Printer ordered in error
200102	06/11/2014	DELL MARKETING L.P.	199 E 11 6399 10 102 0 99 0 00	-271.99	Credit for printer ordered in error
			Totals for 200102	511.98	
200103	06/11/2014	DEWITT POTH & SON	199 E 12 6399 00 107 0 99 0 00	407.54	RRE LIBRARY SUPPLIES
200103	06/11/2014	DEWITT POTH & SON	899 E 36 6399 30 107 0 99 0 00	267.64	RRE LIBRARY SUPPLIES
			Totals for 200103	675.18	
200104	06/11/2014	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	151.21	Supplies for summer STARS
			Totals for 200104	151.21	
200105	06/11/2014	DOMINO'S PIZZA	865 E 36 6399 00 002 0 99 9 19	51.50	Pizza for CCHS Stu Co Fundraiser Winners
			Totals for 200105	51.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200106	06/11/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 102 0 99 0 00	61.50	Printer Toner for Kinder
200106	06/11/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 109 0 99 0 00	176.00	Ink Cartridges
		Totals for 200106		237.50	
200107	06/11/2014	DURFEY, SHERYL	199 E 11 6411 00 906 0 23 0 00	112.68	TRAVEL REIMBURSEMENT FOR JUNE 2014
200107	06/11/2014	DURFEY, SHERYL	199 E 11 6411 00 906 0 23 0 00	225.63	TRAVEL REIMBURSEMENT FOR MAY 2014
		Totals for 200107		338.31	
200108	06/11/2014	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 99 0 00	109.00	SUBURBAN RENTAL FOR BHS UIL ACADEMICS AT REGIONAL MEET ON MAY 3, 2014
		Totals for 200108		109.00	
200110	06/11/2014	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 102 0 99 0 00	95.00	G/T Workshop on May 14, 2014
200110	06/11/2014	EDUCATION SERVICE CTR REG 13	289 E 21 6219 11 999 4 24 1 00	6,500.00	TLI - Region 13 - Professional Development - 0 - SE
200110	06/11/2014	EDUCATION SERVICE CTR REG 13	289 E 21 6219 16 999 4 24 1 00	2,000.00	TLI - Region 13 - Professional Development - Secondary
200110	06/11/2014	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 001 0 99 0 00	95.00	REGISTRATION FOR KELLI LOPEZ TO ATTEND WORKSHOP#SP1426951 GIFTED/TALENTED: NATURE AND NEEDS AND PROGRAM OPTIONS FOR ADMINISTRATORS AND COUNSELORS ON MAY 14, 2014
		Totals for 200110		8,690.00	
200111	06/11/2014	ESTILLETTE, JESSICA	199 E 13 6411 00 902 0 99 0 00	162.40	TRAVEL REIMBURSEMENT FOR APRIL 2014
		Totals for 200111		162.40	
200112	06/11/2014	EVAN-MOOR EDUCATIONAL PUB INC	199 E 11 6399 00 102 0 99 0 00	21.84	Workbook for new teacher ~ Paragraph Editing
		Totals for 200112		21.84	
200113	06/11/2014	EWELL EDUCATIONAL SERVICES	199 E 11 6412 00 002 0 22 0 00	295.00	Fees for McClennan Invitational CDE's, Texas State University Invitational CDE's, TAMU Judging Clinics, Texas A&M Area CDE's, Tarleton Area CDE's, Region II Wildlife CDE and AET Subscription for March 2014; Lone Star District (Area VII) Banquet for April 2014; Area 7 Convention for May 2014
200113	06/11/2014	EWELL EDUCATIONAL SERVICES	244 E 11 6399 00 002 0 22 0 00	250.00	Fees for McClennan Invitational CDE's, Texas State University Invitational CDE's, TAMU Judging

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Clinics, Texas A&M Area CDE's, Tarleton Area CDE's, Region II Wildlife CDE and AET Subscription for March 2014; Lone Star District (Area VII) Banquet for April 2014; Area 7 Convention for May 2014
200113	06/11/2014	EWELL EDUCATIONAL SERVICES	865 E 36 6399 00 002 0 99 9 42	557.00	Fees for McClennan Invitational CDE's, Texas State University Invitational CDE's, TAMU Judging Clinics, Texas A&M Area CDE's, Tarleton Area CDE's, Region II Wildlife CDE and AET Subscription for March 2014; Lone Star District (Area VII) Banquet for April 2014; Area 7 Convention for May 2014
			Totals for 200113	1,102.00	
200114	06/11/2014	EXPRESS BOOKSELLERS	289 E 11 6399 16 033 4 24 1 00	99.02	TLI - Student Novels - Gateway
200114	06/11/2014	EXPRESS BOOKSELLERS	289 E 11 6399 26 033 4 24 2 00	847.52	TLI - Student Novels - Gateway
			Totals for 200114	946.54	
200115	06/11/2014	FAST FORWARD INC LLC	162 E 36 6399 53 002 0 91 0 00	32.00	CCHS Softball Plaques Engraving
200115	06/11/2014	FAST FORWARD INC LLC	899 E 36 6399 22 002 0 99 0 00	215.80	CCHS Tennis Supplies
			Totals for 200115	247.80	
200116	06/11/2014	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	119.90	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200116	119.90	
200117	06/11/2014	FINLAYSON, KARA	199 E 11 6411 00 906 0 23 0 00	55.44	TRAVEL REIMBURSEMENT FOR JUNE 2014
200117	06/11/2014	FINLAYSON, KARA	225 E 11 6411 00 906 0 23 0 00	16.64	TRAVEL REIMBURSEMENT FOR JUNE 2014
200117	06/11/2014	FINLAYSON, KARA	199 E 11 6411 00 906 0 23 0 00	32.15	TRAVEL REIMBURSEMENT FOR MAY 2014
200117	06/11/2014	FINLAYSON, KARA	225 E 11 6411 00 906 0 23 0 00	382.93	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200117	487.16	
200118	06/11/2014	FLOYETTE ORIGINALS	199 E 36 6399 25 002 0 99 0 00	571.50	CCHS Drill Team Supplies
			Totals for 200118	571.50	
200119	06/11/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6249 00 106 0 99 0 00	330.03	INV# 437370A-3, 437370-4, 437370F-3 / New Book Order
200119	06/11/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	3,493.12	INV# 437370A-3, 437370-4, 437370F-3 / New Book Order
200119	06/11/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 106 0 99 0 00	666.14	INV# 437370A-3, 437370-4, 437370F-3 / New Book

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Order
200119	06/11/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	606.00	library books for Lost Pines Elementary
200119	06/11/2014	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 75 110 0 99 0 00	973.04	library books for Lost Pines Elementary
			Totals for 200119	6,068.33	
200120	06/11/2014	G & C PRINTING & FORMS	199 E 23 6399 00 108 0 99 0 00	74.14	BOX OF LETTER HEAD ENVELOPES
200120	06/11/2014	G & C PRINTING & FORMS	199 E 11 6399 50 001 0 99 0 00	137.10	WINDOW ENVELOPES FOR BHS
200120	06/11/2014	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	891.38	CCHS Graduation Programs
			Totals for 200120	1,102.62	
200121	06/11/2014	GALLEGOS, REINA	211 E 61 6411 00 902 0 24 0 00	530.55	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2014
			Totals for 200121	530.55	
200122	06/11/2014	GANDY INK INC	899 E 36 6399 63 106 0 99 0 00	214.50	SOCCER SHIRTS
			Totals for 200122	214.50	
200123	06/11/2014	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	41.64	order # S21223 Linda Voight
200123	06/11/2014	GARMENTS TO GO INC	899 E 36 6399 32 041 0 99 0 00	1,020.20	SOCCER T-SHIRTS
200123	06/11/2014	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	30.00	Cedar Creek Eagles royal shirts for large Eagles quantity 5
200123	06/11/2014	GARMENTS TO GO INC	865 E 36 6399 14 001 0 99 9 46	1,384.52	BHS 2014 SENIOR T-SHIRTS WITH ALL THE NAMES OF SENIORS ON SHIRT
			Totals for 200123	2,476.36	
200124	06/11/2014	GOERTZ, KEITH	199 E 11 6411 00 002 0 22 0 00	64.79	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200124	64.79	
200125	06/11/2014	GULF COAST PAPER CO INC	162 E 36 6399 45 106 0 91 0 00	292.95	CCHS Laundry Supplies
200125	06/11/2014	GULF COAST PAPER CO INC	162 E 36 6399 00 002 0 91 0 00	587.62	CCHS Laundry Supplies
			Totals for 200125	880.57	
200126	06/11/2014	HARCOURT OUTLINES INC	211 E 11 6399 00 108 0 24 0 00	2,025.00	STUDENT PLANNERS
			Totals for 200126	2,025.00	
200137	06/11/2014	HEB	199 E 11 6399 00 002 0 22 0 00	144.31	Food items for Breakfast Taco Lab
200137	06/11/2014	HEB	199 E 11 6399 00 002 0 22 0 00	61.45	Various items for making butter for Food Processing demo; assorted plastic cutlery, plates, napkins and bottled water
200137	06/11/2014	HEB	865 E 36 6399 00 001 0 99 9 00	37.96	CAKE FOR TEACHER APPRECIATION WEEK

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200137	06/11/2014	HEB	899 E 36 6399 82 001 0 99 0 00	107.46	CAKE FOR BHS TRACK BANQUET ON 4/29/13
200137	06/11/2014	HEB	162 E 36 6399 01 841 0 91 0 00	25.90	PLATES, NAPKINS,CUPS
200137	06/11/2014	HEB	899 E 36 6399 19 001 0 99 0 00	244.27	FOOD FOR THE BHS GOLF BANQUET ON 5/19/14
200137	06/11/2014	HEB	865 E 36 6399 00 001 0 99 9 19	52.27	FLOWERS FOR BHS STUCO AT HEROES DINNER ON 5/12/14
200137	06/11/2014	HEB	199 E 11 6499 01 001 0 99 0 00	72.64	JUICE, FRUIT, AND MUFFINS FOR HENDERSON ISD VISITORS ON MAY 15, 2014
200137	06/11/2014	HEB	865 E 36 6399 01 109 0 99 9 00	100.00	Wessel's Shower
200137	06/11/2014	HEB	865 E 36 6399 01 109 0 99 9 00	36.58	Deanne Skiles Bridal Shower Cake
200137	06/11/2014	HEB	865 E 36 6399 00 002 0 99 9 98	26.87	CCHS Head Coaches Meeting Supplies
200137	06/11/2014	HEB	865 E 36 6399 14 002 0 99 9 15	18.42	CCHS Senior Events
200137	06/11/2014	HEB	865 E 36 6399 00 002 0 99 9 13	130.16	CCHS NHS Supplies
200137	06/11/2014	HEB	865 E 36 6399 00 002 0 99 9 19	94.51	CCHS Student Council Fundraiser
200137	06/11/2014	HEB	865 E 36 6399 00 002 0 99 9 00	62.14	CCHS Faculty Snacks
200137	06/11/2014	HEB	199 E 11 6499 00 002 0 11 0 00	145.40	CCHS Senior Awards
200137	06/11/2014	HEB	899 E 36 6399 01 002 0 99 0 00	49.91	CCHS Awards Ceremony
200137	06/11/2014	HEB	865 E 36 6399 00 102 0 99 9 00	64.50	Milk, Oreos and Sodas for Teacher Appreciation Week
200137	06/11/2014	HEB	899 E 36 6399 06 102 0 99 0 00	38.63	Cookies, Juice for Kinder Round Up
200137	06/11/2014	HEB	224 E 11 6399 01 002 0 23 0 00	50.86	Supplies that will meet the IEP objectives - CCHS Lifeskills - September 2013 - Food and various items...NO TECHNOLOGY can be bought with this purchase order
200137	06/11/2014	HEB	865 E 36 6399 00 906 0 99 9 00	10.00	Award for May staff meeting
200137	06/11/2014	HEB	899 E 36 6399 34 906 0 99 0 00	10.10	Award for May staff meeting
200137	06/11/2014	HEB	224 E 11 6399 01 002 0 23 0 00	4.54	Supplies that will meet the IEP objectives - RRE Lifeskills - September 2013 - Food and various items...NO TECHNOLOGY can be bought with this purchase order
200137	06/11/2014	HEB	224 E 11 6399 01 106 0 23 0 00	55.26	Supplies that will meet the IEP objectives - CCMS Lifeskills - Food and various items....NO TECHNOLOGY can be bought with this purchase order
200137	06/11/2014	HEB	199 E 36 6399 00 999 0 23 0 00	32.41	Various items needed for BISD Special Olympics MATP Challenge Day. No Gift cards or Technology will be bought using this purchase order
200137	06/11/2014	HEB	199 E 36 6399 00 999 0 23 0 00	123.71	Supplies and food needed for end of year celebration - Special Olympics
200137	06/11/2014	HEB	865 E 36 6399 00 104 0 99 9 19	54.43	Pickles and water bottles for our student council to sell during payday
200137	06/11/2014	HEB	199 E 11 6399 60 104 0 99 0 00	21.31	Breakfast for approx. 25 students who

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					participated in the Science Fair on May 21, 2014 at 7:45 am in the Library
200137	06/11/2014	HEB	899 E 36 6399 31 104 0 99 0 00	62.95	Food and paper items for the EAFK reception
200137	06/11/2014	HEB	899 E 36 6399 29 902 0 99 0 00	29.46	Cake for end of year joint SSAC meeting
200137	06/11/2014	HEB	899 E 36 6399 29 902 0 99 0 00	94.50	supplies to make teacher appreciation gift baskets
200137	06/11/2014	HEB	199 E 41 6499 00 749 0 99 0 00	79.66	editable image & cake for retirement reception 5-14-14/ ingredients for punch for retirement reception 5-14-14
200137	06/11/2014	HEB	899 E 36 6399 42 999 0 99 0 00	198.87	Food and supplies for CTE Advisory Committee meal - INV 021997, 057583, 057673, 062773
200137	06/11/2014	HEB	865 E 36 6399 00 001 0 99 9 42	297.56	Food, plates and plastic ware for Bastrop FFA Banquet on May 15, 2014
200137	06/11/2014	HEB	199 E 11 6399 00 904 0 23 0 00	75.57	Cost for Food Bastrop Works - April 2014
200137	06/11/2014	HEB	199 E 11 6399 00 904 0 23 0 00	352.53	cost for food - Bastrop Works - May 2014 - INV 062261, 072256, 097520, 007055, 032283, 042361, 074125
200137	06/11/2014	HEB	865 E 36 6399 00 041 0 99 9 00	44.55	TEACHER APPRECIATION
200137	06/11/2014	HEB	865 E 36 6399 00 106 0 99 9 19	199.02	CCMS 8TH GRADE DANCE SUPPLIES
200137	06/11/2014	HEB	899 E 36 6399 44 106 0 99 0 00	89.97	SNACKS PURCHASED FOR STAAR CAMP SATURDAY
200137	06/11/2014	HEB	865 E 36 6399 00 106 0 99 9 19	37.96	CAKE FOR CCMS TEACHER APPRECIATION
200137	06/11/2014	HEB	865 E 36 6399 00 106 0 99 9 19	61.83	CAKE AND FLOWERS FOR NJHS PAID FOR BY CCMS STUCO
			Totals for 200137	3,500.43	
200138	06/11/2014	HENGST PRINTING & SUPPLIES INC	199 E 36 6399 00 999 0 23 0 00	10.00	2 additional trophies - Special Olympics
			Totals for 200138	10.00	
200139	06/11/2014	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	518.00	CCHS Graduation Supplies
			Totals for 200139	518.00	
200140	06/11/2014	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	81.37	TRAVEL REIMBURSEMENT FOR MARCH 2014
200140	06/11/2014	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	40.88	TRAVEL REIMBURSEMENT FOR APRIL 2014
200140	06/11/2014	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	64.07	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200140	186.32	
200141	06/11/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 041 0 99 0 00	3,939.00	BAND INSTRUMENT
200141	06/11/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 104 0 99 0 00	28.00	Repairs of a French Horn, Serial #667957, Mfg: Honton, Model: H602
200141	06/11/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	272.00	INV# 709510, 709517, 709525, 709528 / BAND

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200141	06/11/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	6.00	REPAIRS BAND PARTS
			Totals for 200141	4,245.00	
200142	06/11/2014	HILLJE MUSIC CENTER LLC	199 E 11 6397 05 106 0 99 0 00	429.00	1 KING 606 TROMBONE
			Totals for 200142	429.00	
200143	06/11/2014	HOME DEPOT CREDIT SERVICES	199 E 51 6319 02 902 0 99 0 00	2,998.64	BLDG/GROUND SUPPLIES - Blanket PO for May 2014
200143	06/11/2014	HOME DEPOT CREDIT SERVICES	899 E 36 6399 42 999 0 99 0 00	157.46	Supplies from Home Depot for Construction Technology
200143	06/11/2014	HOME DEPOT CREDIT SERVICES	899 E 36 6399 42 999 0 99 0 00	572.46	Hardie Board, nails and drywall for Construction Technology
			Totals for 200143	3,728.56	
200144	06/11/2014	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	30.00	FA/CPR
200144	06/11/2014	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	300.00	FA/CPR for summer staff
			Totals for 200144	330.00	
200145	06/11/2014	HORSE BOY FOUNDATION	865 E 36 6399 00 002 0 99 9 19	1,233.95	CCHS Stu Co Autism Fundraising Donation
			Totals for 200145	1,233.95	
200146	06/11/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 99 0 00	343.75	Woodcock-Munoz Language Survey testing materials
200146	06/11/2014	HOUGHTON MIFFLIN HARCOURT	899 E 36 6399 30 107 0 99 0 00	508.02	BOOKS FOR GUIDED READING ROOM
			Totals for 200146	851.77	
200147	06/11/2014	HUDSON, LESLIE	199 E 21 6411 00 902 0 99 0 00	99.12	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200147	99.12	
200148	06/11/2014	HURST, RACHEL	224 E 11 6411 00 906 0 23 0 00	83.78	TRAVEL REIMBURSEMENT FOR MAY 2014
200148	06/11/2014	HURST, RACHEL	199 E 11 6411 00 906 0 24 0 00	55.67	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200148	139.45	
200149	06/11/2014	HUTH, NANCY	265 E 61 6119 07 022 4 24 3 00	168.75	INSTRUCTIONAL SERVICES - ACE PROGRAM
			Totals for 200149	168.75	
200150	06/11/2014	HYATT REGENCY LOST PINES RESORT & SPA IN	899 E 36 6399 12 002 0 99 0 00	3,108.19	CCHS Baseball Banquet 5/28/14
			Totals for 200150	3,108.19	
200151	06/11/2014	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 22 0 00	209.90	Paper for Poster Maker at CCHS, used for DIMM

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					projects
			Totals for 200151	209.90	
200152	06/11/2014	JACKSON, DWAYNE JR	240 R 00 5751 00 000 0 00 0 00	20.00	STUDNET REFUND FOR DENISE JACKSON
			Totals for 200152	20.00	
200153	06/11/2014	JOHNS, CRISSYE	199 E 13 6411 00 902 0 99 0 00	96.55	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200153	96.55	
200154	06/11/2014	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	3,911.16	PARTS/SUPPLIES -Blanket PO for May/MRO - INV 314854, 468655, 468219, 314250, 470070
			Totals for 200154	3,911.16	
200155	06/11/2014	KENNINGTON, NICOLE	224 E 31 6411 00 906 0 23 0 00	45.76	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200155	45.76	
200156	06/11/2014	KENT, BRAD	199 E 53 6411 01 901 0 99 0 00	193.82	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200156	193.82	
200157	06/11/2014	KILLOUGH, EDWARD	199 E 11 6411 00 001 0 22 0 00	107.50	TRAVEL REIMBURSEMENT FOR MARCH 2014
200157	06/11/2014	KILLOUGH, EDWARD	199 E 11 6412 00 001 0 22 0 00	32.34	TRAVEL REIMBURSEMENT FOR FEBRUARY 2014
			Totals for 200157	139.84	
200158	06/11/2014	KING, ANGELA	199 E 11 6411 00 906 0 23 0 00	174.27	TRAVEL REIMBURSEMENT FOR MAY 2014
200158	06/11/2014	KING, ANGELA	199 E 11 6411 00 906 0 23 0 00	38.14	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200158	212.41	
200159	06/11/2014	KNOWLEDGE MATTERS INC	244 E 11 6399 00 001 0 22 0 00	1,611.00	Virtual Business site licenses for Personal Finance and Management
			Totals for 200159	1,611.00	
200160	06/11/2014	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 200160	2,307.67	
200161	06/11/2014	LADEWIG, LACY	240 R 00 5751 00 000 0 00 0 00	40.00	STUDENT REFUND FOR MARLEY ANDRES
			Totals for 200161	40.00	
200162	06/11/2014	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 110 0 24 0 00	7,422.35	Bilingual math manipulative material
			Totals for 200162	7,422.35	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200163	06/11/2014	LANGSTON, CODY	199 E 11 6411 00 001 0 22 0 00	210.78	TRAVEL REIMBURSEMENT FOR MARCH 2014
			Totals for 200163	210.78	
200164	06/11/2014	LEMON, AMANDA	199 E 11 6411 00 906 0 23 0 00	95.21	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200164	95.21	
200166	06/11/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
200166	06/11/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
200166	06/11/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for ARD Meetings
200166	06/11/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for June 5th - Deb Ribble
200166	06/11/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
200166	06/11/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for June 5th - LaNelle Staples
200166	06/11/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
			Totals for 200166	825.00	
200167	06/11/2014	LIFETOUCH PUBLISHING INC	899 E 36 6399 06 102 0 99 0 00	2,476.78	Yearbooks for 2013-14 / MINA ELEMENTARY
			Totals for 200167	2,476.78	
200168	06/11/2014	LILLARD, CATHERINE	199 E 31 6411 00 906 0 23 0 00	52.64	TRAVEL REIMBURSEMENT FOR MAY 2014
200168	06/11/2014	LILLARD, CATHERINE	199 E 31 6411 00 906 0 23 0 00	44.92	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200168	97.56	
200169	06/11/2014	LIRA, PAMELA	199 E 13 6411 00 902 0 99 0 00	22.29	TRAVEL REIMBURSEMENT FOR MARCH 2014
200169	06/11/2014	LIRA, PAMELA	199 E 13 6411 00 902 0 99 0 00	88.37	TRAVEL REIMBURSEMENT FOR APRIL 2014
200169	06/11/2014	LIRA, PAMELA	199 E 13 6411 00 902 0 99 0 00	126.22	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200169	236.88	
200170	06/11/2014	LONE STAR PERCUSSION	199 E 11 6397 05 104 0 99 0 00	273.93	Supplies for Band class
			Totals for 200170	273.93	
200171	06/11/2014	LONE STAR AUDIOMETRICS	199 E 11 6249 00 906 0 23 0 00	45.00	Audiometer calibration as per Nurse Rios
200171	06/11/2014	LONE STAR AUDIOMETRICS	199 E 33 6219 00 999 0 99 0 00	585.00	Calibration of audiometers for the district nurses
			Totals for 200171	630.00	
200172	06/11/2014	LONESTAR COLLISION REPAIR CENTER	199 E 51 6249 00 902 0 99 0 00	15.00	Shop Supplies for Repairs to jeep
200172	06/11/2014	LONESTAR COLLISION REPAIR CENTER	199 E 51 6249 00 902 0 99 0 00	273.60	Labor/body work - repairs to jeep

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 200172	288.60
200173	06/11/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	46.00	35 years of service award item # Visions VA9000XS 2 award recipients 2013-14
200173	06/11/2014	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	114.80	35 years of service award item # Visions VA9000XS 2 award recipients 2013-14
				Totals for 200173	160.80
200174	06/11/2014	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	912.00	Field trip to movie theater - JUNE 17, 2014
				Totals for 200174	912.00
200175	06/11/2014	LOWE'S COMPANIES INC	199 E 51 6319 02 902 0 99 0 00	585.39	BLDG/GROUND SUPPLIES - Blanket PO for May 2014
200175	06/11/2014	LOWE'S COMPANIES INC	865 E 36 6399 00 001 0 99 9 19	115.08	BHS STUCO IS CREATING A MURAL TO HANG IN THE HIGH SCHOOL
				Totals for 200175	700.47
200176	06/11/2014	MARESH, LISA	199 E 31 6411 00 906 0 23 0 00	35.84	TRAVEL REIMBURSEMENT FOR MAY 2014
				Totals for 200176	35.84
200177	06/11/2014	MARSHALL, LISA	199 E 11 6411 02 906 0 23 0 00	221.15	TRAVEL REIMBURSEMENT FOR MAY 2014
200177	06/11/2014	MARSHALL, LISA	199 E 11 6411 02 906 0 23 0 00	215.49	TRAVEL REIMBURSEMENT FOR APRIL 2014
200177	06/11/2014	MARSHALL, LISA	199 E 11 6411 02 906 0 23 0 00	201.72	TRAVEL REIMBURSEMENT FOR MARCH 2014
200177	06/11/2014	MARSHALL, LISA	199 E 11 6411 02 906 0 23 0 00	48.39	TRAVEL REIMBURSEMENT FOR JUNE 2014
				Totals for 200177	686.75
200178	06/11/2014	MASTER BURGLAR ALARM INC	199 E 51 6319 02 902 0 99 0 00	20.00	CHANGE CODES
				Totals for 200178	20.00
200179	06/11/2014	MATHIS INTERESTS RENTALS	199 E 51 6249 00 902 0 99 0 00	171.00	EQUIPMENT RENTAL - Blanket po for May 2014
200179	06/11/2014	MATHIS INTERESTS RENTALS	199 E 51 6249 00 902 0 99 0 00	220.50	EQUIPMENT RENTAL - Blanket po for May 2014
				Totals for 200179	391.50
200180	06/11/2014	MCCOY CORPORATION	199 E 51 6319 02 902 0 99 0 00	451.12	BLDG/GROUND SUPPLIES - Blanket PO for May/MRO
				Totals for 200180	451.12
200181	06/11/2014	MCKAIN, VIVIAN	224 E 31 6411 00 906 0 23 0 00	123.54	TRAVEL REIMBURSEMENT FOR MAY 2014
				Totals for 200181	123.54
200182	06/11/2014	MCNABB, RUTH	749 E 61 6399 00 999 0 99 0 00	39.35	supplies for Daycare graduation

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 200182	39.35
200183	06/11/2014	MODERN SIGNS PRESS	386 E 11 6399 00 001 0 23 0 00	139.00	Signing Exact English subscription - Leslie Willett - BHS, RDSPD
				Totals for 200183	139.00
200184	06/11/2014	MOUSER, NATHAN	199 E 11 6411 00 001 0 22 0 00	85.92	TRAVEL REIMBURSEMENT FOR MAY 2014
200184	06/11/2014	MOUSER, NATHAN	865 E 36 6399 00 001 0 99 9 42	210.99	TRAVEL REIMBURSEMENT FOR MAY 2014
				Totals for 200184	296.91
200185	06/11/2014	MTS PUBLICATIONS	211 E 11 6399 00 108 0 24 0 00	917.95	INSTRUCTIONAL SUPPLIES
				Totals for 200185	917.95
200186	06/11/2014	MY LIFE MY POWER WORLD INC	199 E 32 6399 00 999 0 24 0 00	329.00	My Life My Power
				Totals for 200186	329.00
200187	06/11/2014	NEWSPAPERS IN EDUCATION	199 E 12 6329 01 001 0 99 0 00	6.30	Annual subscription to Austin American Statesman Newspaper/BILLING PERIOD 5/1-30/14
				Totals for 200187	6.30
200189	06/11/2014	OFFICE DEPOT	199 E 11 6399 09 999 0 99 0 00	21.04	FOR EVELYN HAMILTON
200189	06/11/2014	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	259.60	FOR JENNIFER ADARE
200189	06/11/2014	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	243.87	FOR JENNIFER ADARE
200189	06/11/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	326.34	FOR EVETTE TAYLOR
200189	06/11/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	504.96	FOR EVETTE TAYLOR
200189	06/11/2014	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	99.99	FOR MITZI WINEGARNER
200189	06/11/2014	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	87.96	FOR SHAWN ADAMS
200189	06/11/2014	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	65.60	FOR SHIRLEY BARTSCH
200189	06/11/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	293.72	FOR LINDA VOIGHT
200189	06/11/2014	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	10.99	FOR LINDA VOIGHT
				Totals for 200189	1,914.07
200190	06/11/2014	OLD FASHION CANDY COMPANY	865 E 36 6399 16 002 0 99 9 46	4,905.60	CCHS Sophomore Class Fundraiser
				Totals for 200190	4,905.60
200191	06/11/2014	OLIVARES, ADELAIDA	899 E 36 6399 01 002 0 99 0 00	22.32	Reimbursement for purchase of gallon jars
200191	06/11/2014	OLIVARES, ADELAIDA	899 E 36 6399 01 002 0 99 0 00	10.00	Reimbursement for Supplies purchased
				Totals for 200191	32.32

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200192	06/11/2014	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 19	281.55	CCHS Stu Co Shirts
			Totals for 200192	281.55	
200193	06/11/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	18,646.88	DIESEL FUEL - SITE 1 LOVERS LN DD 5/29/14 (6149 GAL @ 3.0282)
			Totals for 200193	18,646.88	
200194	06/11/2014	PFLUGER ASSOCIATES LP	199 E 51 6249 00 902 0 99 0 00	1,976.00	Competition gym upgrades/BHS
			Totals for 200194	1,976.00	
200195	06/11/2014	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 0 00	102.82	TRAVEL REIMBURSEMENT FOR MAY 2014
200195	06/11/2014	PIETSCH, SHELLY	225 E 31 6411 00 906 0 23 0 00	69.89	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200195	172.71	
200196	06/11/2014	AMERICAN PIZZA PARTNERS LP	748 E 61 6399 00 999 0 99 0 00	420.00	Pizzas for STARS sites
			Totals for 200196	420.00	
200197	06/11/2014	POSITIVE PROMOTIONS INC	899 E 36 6399 18 104 0 99 0 00	135.85	Perfect Attendance medals
			Totals for 200197	135.85	
200198	06/11/2014	RABENSBURG, BARBARA	224 E 11 6411 00 906 0 23 0 00	66.30	TRAVEL REIMBURSEMENT FOR JUNE 2014
200198	06/11/2014	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 0 00	61.10	TRAVEL REIMBURSEMENT FOR JUNE 2014
200198	06/11/2014	RABENSBURG, BARBARA	224 E 11 6411 00 906 0 23 0 00	262.08	TRAVEL REIMBURSEMENT FOR MAY 2014
200198	06/11/2014	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 0 00	303.02	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200198	692.50	
200199	06/11/2014	REALLY GOOD STUFF INC	289 E 11 6399 15 110 4 24 1 00	542.23	TLI - Classroom Materials - Lost Pines K-4
200199	06/11/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	126.72	150 - Deanne Skiles instructional materials
200199	06/11/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 109 0 24 0 00	19.99	150 - Deanne Skiles instructional materials
			Totals for 200199	688.94	
200200	06/11/2014	REYNOLDS UNIFORMS	199 E 36 6399 25 002 0 99 0 00	599.00	CCHS Drill Team Supplies
			Totals for 200200	599.00	
200201	06/11/2014	ROBERT MADDEN INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	2,179.68	PARTS/SUPPLIES - Blanket PO for May 2014
			Totals for 200201	2,179.68	
200202	06/11/2014	ROCHESTER 100 INC	211 E 61 6399 00 109 0 24 0 00	623.00	Kinder & 1st Grade Take Home Folders
			Totals for 200202	623.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200203	06/11/2014	RODGERS, JACKIE	199 E 31 6411 00 906 0 23 0 00	157.59	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200203	157.59	
200204	06/11/2014	SALAZAR, MICHELLE	749 E 61 6399 00 999 0 99 0 00	6.97	supplies for Daycare
			Totals for 200204	6.97	
200205	06/11/2014	SALAZAR, RICHARD	199 E 53 6411 01 901 0 99 0 00	179.65	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200205	179.65	
200206	06/11/2014	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	3,051.60	Interpreting services - 5-19-2014 through 5-30-2014, BHS
			Totals for 200206	3,051.60	
200207	06/11/2014	SASI - AUSTIN	199 E 36 6399 05 002 0 99 0 00	2,975.00	CCHS Band Camp
			Totals for 200207	2,975.00	
200208	06/11/2014	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	183.40	TRAVEL REIMBURSEMENT FOR MAY 2014
200208	06/11/2014	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	41.78	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200208	225.18	
200209	06/11/2014	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 74 109 0 99 0 00	4,363.08	SCHOLASTIC BOOK FAIR INVOICE FOR MAY BOGO BOOK FAIR/BLUEBONNET ELEMENTARY
			Totals for 200209	4,363.08	
200210	06/11/2014	SCHOLASTIC BOOK FAIRS-10	211 E 11 6399 00 109 0 24 0 00	51.96	The Book Whisper Payment
			Totals for 200210	51.96	
200211	06/11/2014	SCHOLASTIC INC 3725	199 E 11 6399 60 041 0 99 0 00	101.75	SCHOLASTIC RENEWAL FOR 2014-2015
			Totals for 200211	101.75	
200212	06/11/2014	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 0 00	980.25	Replacement audiometer for CCMS
			Totals for 200212	980.25	
200213	06/11/2014	SCHOOL SPECIALTY INC	199 E 23 6399 00 108 0 99 0 00	231.80	FLASHLIGHTS AND BATTERIES
			Totals for 200213	231.80	
200214	06/11/2014	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	1,014.31	PAINT & SUPPLIES - Blanket PO for May 2014
			Totals for 200214	1,014.31	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200215	06/11/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	731.40	Replacement Bulbs
200215	06/11/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	444.30	Replacement Bulbs
			Totals for 200215	1,175.70	
200216	06/11/2014	SHORE RESEARCH INC	265 E 61 6219 06 901 4 24 5 00	833.33	Payment for evaluation services
200216	06/11/2014	SHORE RESEARCH INC	265 E 61 6219 07 901 4 24 3 00	4,166.67	Payment for evaluation services
			Totals for 200216	5,000.00	
200217	06/11/2014	SIFUENTES, AMADORA	240 R 00 5751 00 000 0 00 0 00	6.39	STUDENT REFUND FOR JACOB SIFUENTES
			Totals for 200217	6.39	
200218	06/11/2014	SKYWARD ACCOUNTING DEPT	199 E 53 6399 00 901 0 99 0 00	1,170.00	Skyward on-line student registration
			Totals for 200218	1,170.00	
200219	06/11/2014	SOCCER CORNER INC	899 E 36 6399 59 002 0 99 0 00	211.50	CCHS Soccer Supplies
			Totals for 200219	211.50	
200220	06/11/2014	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	61,826.25	INV# 6342237, 6342238, 6342247, 6342349, 6342255, 6342353 (4 - school OT's and 2 - School SLP's) May 2014 services
			Totals for 200220	61,826.25	
200221	06/11/2014	STAPLES, ARMETRIUS	224 E 31 6411 00 906 0 23 0 00	37.08	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200221	37.08	
200222	06/11/2014	STEEN, ALICIA	224 E 31 6411 00 906 0 23 0 00	65.92	TRAVEL REIMBURSEMENT FOR MAY 2014
200222	06/11/2014	STEEN, ALICIA	224 E 31 6411 00 906 0 23 0 00	37.47	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200222	103.39	
200223	06/11/2014	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	75.00	BAND INSTRUMENT REPAIRS
			Totals for 200223	75.00	
200224	06/11/2014	STRING AND HORN SHOP INC	199 E 36 6249 05 001 0 99 0 00	65.00	BHS BAND INSTRUMENT REPAIR
200224	06/11/2014	STRING AND HORN SHOP INC	199 E 36 6249 05 001 0 99 0 00	65.00	CLARINET REPAIR FOR BHS BAND
200224	06/11/2014	STRING AND HORN SHOP INC	199 E 36 6249 05 001 0 99 0 00	65.00	CLARINET REPAIR FOR BHS BAND
200224	06/11/2014	STRING AND HORN SHOP INC	199 E 36 6249 05 001 0 99 0 00	65.00	CLARINET REPAIR FOR BHS BAND
			Totals for 200224	260.00	

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200225	06/11/2014	SURGINER, MICHELLE	289 E 11 6119 11 901 4 24 1 00	75.00	TLI - PROFESSIONAL DEVELOPMENT 5/17/14
			Totals for 200225	75.00	
200226	06/11/2014	SWIFT SOLUTIONS	199 E 32 6411 00 999 0 24 0 00	400.00	2014 Texas Behavioral Health Institute- Four Day Conference (Institute Only) for Carolyn Moore-Green, Counselor at Gateway D.A.E.P. Monday, July 14- Thursday, July 17 at the Austin Convention Center.
			Totals for 200226	400.00	
200227	06/11/2014	T F HARPER & ASSOCIATES LP	199 E 51 6319 02 902 0 99 0 00	627.00	Post Pads/CCE/Buyboard Contract 423-13 Quote #042414-01DF
			Totals for 200227	627.00	
200228	06/11/2014	TD INDUSTRIES	199 E 51 6249 00 902 0 99 0 00	1,499.50	HVAC repairs/BHS Office Unit
200228	06/11/2014	TD INDUSTRIES	199 E 51 6249 00 902 0 99 0 00	1,032.00	HVAC repairs/BHS Band Hall
			Totals for 200228	2,531.50	
200229	06/11/2014	TEAM EXPRESS	162 E 36 6399 43 002 0 91 0 00	999.99	CCHS Boys Basketball Supplies
			Totals for 200229	999.99	
200230	06/11/2014	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6399 00 749 0 99 0 00	112.00	additional "Best of Category" award certificate & medal from TSPRA BISSD Mobile App
			Totals for 200230	112.00	
200231	06/11/2014	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6411 00 022 0 26 0 00	220.00	Registration for Martin Conrardy for Principal's Law Conference. June 10th 2014.
			Totals for 200231	220.00	
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	51.89	Lease for RZ220 at BHS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	119.99	Lease for RZ220 at BHS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	41.78	Lease for RZ220 at BHS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	132.39	Lease for RZ220 at BHS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Lease for RZ220 at BIS AND EXCESS COPIES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	92.88	Lease for RZ220 at BIS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	99.86	Lease for RZ220 at CCE AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	7.16	Lease for RZ220 at BMS AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 110 0 99 0 00	36.49	Lease for RZ220 at LPE AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem AND EXCESS COPIES
200234	06/11/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 102 0 99 0 00	13.67	Riso lease for Mina Elem AND EXCESS COPIES
Totals for 200234				1,336.11	
200235	06/11/2014	TREASURE BAY	211 E 61 6399 00 102 0 24 0 00	488.03	Books for Parents ~ Using Title I Funds
Totals for 200235				488.03	
200236	06/11/2014	UNIFIRST HOLDINGS INC	199 E 51 6269 00 902 0 99 0 00	10,424.73	UNIFORM RENTALS 4/30/14-5/28/14
Totals for 200236				10,424.73	
200237	06/11/2014	UNIVERSITY OF TEXAS SYSTEM	199 E 11 6399 08 999 0 99 0 00	2,411.93	BILLING PERIOD 6/1/14 TO 6/30/14
Totals for 200237				2,411.93	
200238	06/11/2014	VALLEY SPEECH LANGUAGE & LEARNING CENTER	211 E 11 6399 00 110 0 24 0 00	894.03	Instructional material
Totals for 200238				894.03	
200239	06/11/2014	VANBUREN, KATE	199 R 00 5734 00 000 0 00 0 00	185.00	REFUND ON DRIVERS EDUCATION FOR STUDENT ANDRIA VANBUREN
Totals for 200239				185.00	
200240	06/11/2014	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 0 00	284.43	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 200240				284.43	
200241	06/11/2014	VARSITY SPIRIT FASHIONS INC	865 E 36 6399 00 001 0 99 9 28	9,315.71	BHS CHEER CAMP CLOTHES AND ACCESSORIES
Totals for 200241				9,315.71	
200242	06/11/2014	VILLAFRANCA'S TOWING	199 E 51 6249 00 902 0 99 0 00	130.00	Towing of vehicle - Van 1353 6/2/14
Totals for 200242				130.00	
200243	06/11/2014	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	349.78	TRAVEL REIMBURSEMENT FOR APRIL 2014
200243	06/11/2014	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	335.39	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 200243				685.17	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200244	06/11/2014	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 21 6399 00 902 0 99 0 00	50.00	Walsh Anderson Student Code of Conduct
			Totals for 200244	50.00	
200245	06/11/2014	WESTERN PAPER COMPANY INC	199 A 00 1311 00 000 0 00 0 00	20,454.00	Warehouse Inventory
			Totals for 200245	20,454.00	
200246	06/11/2014	WHITSON, CHRIS	199 E 53 6411 01 901 0 99 0 00	263.26	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200246	263.26	
200247	06/11/2014	WHITTEN, JANEAN	899 E 36 6399 27 101 0 99 0 00	150.00	Reg XIII summer workshops - Library and Literacy Summit 2014 (SU1426132) 8/11/14 - Tech Tools for Librarians (SU1428821) 6/23/14
			Totals for 200247	150.00	
200248	06/11/2014	WILHITE'S BBQ RESTAURANT	865 E 36 6399 01 002 0 99 9 00	910.00	Catered meal for CCHS Staff Thank You/Award Luncheon
			Totals for 200248	910.00	
200249	06/11/2014	WORKERS ASSISTANCE PROGRAM INC	199 E 31 6399 00 107 0 99 0 00	78.20	PAL's SUPPLIES FOR RRE
			Totals for 200249	78.20	
200250	06/11/2014	YMCA OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	400.00	Field trip to pool - JUNE 13, 2014
			Totals for 200250	400.00	
200251	06/11/2014	YOUNG, TESSIE	199 E 21 6411 00 902 0 99 0 00	202.16	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200251	202.16	
200252	06/12/2014	KENWORTHY, LYNDA	199 E 36 6219 06 002 0 99 0 00	240.00	CCHS Choir Accompanist
			Totals for 200252	240.00	
200253	06/16/2014	TEXAS HOSA	199 E 11 6411 00 001 0 22 0 00	90.00	Registration fees for Annette Harrison, Lisa Ballard, Harlee Schneider, and Denise Schneider to attend the HOSA National Leadership Conference on June 25-28, 2014 in Orlando, FL
200253	06/16/2014	TEXAS HOSA	199 E 11 6412 00 001 0 22 0 00	180.00	Registration fees for Annette Harrison, Lisa Ballard, Harlee Schneider, and Denise Schneider to attend the HOSA National Leadership Conference on June 25-28, 2014 in Orlando, FL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200253	06/16/2014	TEXAS HOSA	865 E 36 6399 00 001 0 99 9 79	90.00	Registration fees for Annette Harrison, Lisa Ballard, Harlee Schneider, and Denise Schneider to attend the HOSA National Leadership Conference on June 25-28, 2014 in Orlando, FL
			Totals for 200253	360.00	
200254	06/16/2014	FREDERICKSBURG INN & SUITES	199 E 21 6411 00 902 0 99 0 00	102.60	Meeting room & hotel rooms for Special Education, 6/17-19/2014
			Totals for 200254	102.60	
200255	06/18/2014	APPERSON	199 E 11 6399 00 002 0 99 0 00	83.49	CCHS Scantrons
			Totals for 200255	83.49	
200256	06/18/2014	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 0 00	1,350.00	June 2014 services - not to exceed 28 hours - Lisa Sutherland
			Totals for 200256	1,350.00	
200257	06/18/2014	AUSTIN BUBBLE SOCCER LLC	899 E 36 6399 67 001 0 99 0 00	400.00	BHS GIRLS SOCCER FUN DAY DURING THEIR EXAM DAY IN SOCCER CLASS ON JUNE 5, 2014
			Totals for 200257	400.00	
200258	06/18/2014	BANKSTON, KATHRYN	199 E 11 6399 00 104 0 99 0 00	104.93	Reimbursement for the purchase of clasp envelopes
			Totals for 200258	104.93	
200259	06/18/2014	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	504.53	FOR SERVICE 04/30/2014 THRU 05/31/2014
			Totals for 200259	504.53	
200260	06/18/2014	BASTROP ISD	199 E 11 6412 00 001 0 22 0 00	150.00	Meal money for 2 students going to HOSA National Leadership Conference in Lake Buena Vista, FL on June 24-28, 2014
			Totals for 200260	150.00	
200261	06/18/2014	BELTON BASKETBALL CLUB	747 R 00 5749 05 000 0 00 0 00	300.00	Bastrop ISD Sharp Shooters tournament registration fees June 21, 2014 & July 12, 2014
			Totals for 200261	300.00	
200262	06/18/2014	BENNY'S TEXAS BBQ	865 E 36 6399 00 002 0 99 9 00	89.55	CCHS- Tacos for Para Staff for Monday Meeting 6/9/14
			Totals for 200262	89.55	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200263	06/18/2014	BERNHARDT, HOLLY	386 E 11 6411 00 906 0 23 0 00	227.20	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200263	227.20	
200264	06/18/2014	BOB BULLOCK TX STATE HISTORY MUSEUM	212 E 11 6412 00 999 0 24 0 00	120.00	Field trip to Bob Bullock Museum and IMAX Theater for Migrant Students
			Totals for 200264	120.00	
200266	06/18/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 001 0 99 0 00	1,220.00	Annual cleaning of BHS LCD Projectors and Overhead Projectors.
200266	06/18/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 101 0 99 0 00	600.00	repair and clean library equipment
200266	06/18/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 108 0 99 0 00	800.00	Equipment Maintenance
200266	06/18/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 102 0 99 0 00	416.00	AV equipment cleaning and repair
200266	06/18/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 102 0 99 0 00	10.00	Materials / AV equipment cleaning and repair
			Totals for 200266	3,046.00	
200267	06/18/2014	BYRD, MARIANNE	865 E 36 6399 15 001 0 99 9 46	32.62	Usher Services for BHS Graduation 6/6/14
200267	06/18/2014	BYRD, MARIANNE	865 E 36 6399 15 002 0 99 9 46	32.62	Usher Services for CCHS Graduation 6/5/14
			Totals for 200267	65.24	
200268	06/18/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	1,950.00	6 - Google chrome books
200268	06/18/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	180.00	6 - Google chrome books
			Totals for 200268	2,130.00	
200277	06/18/2014	CITIBANK	199 E 51 6411 00 902 0 99 0 00	295.32	Lodging for Tatum and C. Goertz/WWT class in Temple on 5/28 & 29, 2014
200277	06/18/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 19	61.00	PIZZA FOR BHS STUCO ON 5/23/14
200277	06/18/2014	CITIBANK	899 E 36 6399 01 001 0 99 0 02	18.25	RENTALS VEHICLES FOR BHS ENVIROMENTAL SCIENCE AP AT FLORIDA TRIP ON APRIL 22-25, 2014
200277	06/18/2014	CITIBANK	899 E 36 6399 09 001 0 99 0 00	85.67	FEEDING COACHES AFTER SPRING FOOTBALL PRACTICE ON 5/5/14
200277	06/18/2014	CITIBANK	162 E 36 6411 00 841 0 91 0 00	333.84	HOTEL ROOM FOR BOYS SOCCER COACHES AT TASCO CLINIC IN FRISCO ON 5/16/14
200277	06/18/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 81	107.98	BREAKFAST TACOS FOR THE LAST PRESIDENT'S BOARD MEETING ON 5/29/14
200277	06/18/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 59	25.00	PIZZA FROM LITTLE CEASARS FOR LIFE SKILLS STUDENTS ON MAY 30, 2014
200277	06/18/2014	CITIBANK	899 E 36 6399 10 001 0 99 0 00	133.00	PIZZA FOR BHS GIRLS BASKETBALL GET TOGETHER ON MAY 2, 2014

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200277	06/18/2014	CITIBANK	162 E 36 6412 00 999 0 91 0 00	172.72	MEALS FOR BHS GIRLS TRACK AT STATE MEET ON 5/9/14
200277	06/18/2014	CITIBANK	162 E 36 6411 00 841 0 91 0 00	116.63	HOTEL ROOM FOR GIRLS SOCCER COACHES AT TASCO CLINIC IN FRISCO ON 5/16/14
200277	06/18/2014	CITIBANK	199 E 36 6412 00 001 0 99 0 00	35.10	MEAL FOR BHS UIL ACADEMIC STUDENT TO STATE MEET ON 5/20/14 AND PARKING
200277	06/18/2014	CITIBANK	199 E 11 6499 01 001 0 99 0 00	43.99	SANDWICH TRAY FOR WORKERS AT THE SENIOR AWARDS NIGHT ON 5/21/14
200277	06/18/2014	CITIBANK	899 E 36 6399 76 001 0 99 0 00	99.48	BHS ATHLETIC TRAINERS BANQUET
200277	06/18/2014	CITIBANK	865 E 36 6399 00 002 0 99 9 98	65.00	CCHS Head Coaches Meeting Breakfast 5/5/14
200277	06/18/2014	CITIBANK	899 E 36 6399 59 002 0 99 0 00	235.40	CCHS Soccer Conference Hotel 5/15-17/14
200277	06/18/2014	CITIBANK	899 E 36 6399 22 002 0 99 0 00	522.50	CCHS Tennis Banquet 5/14/14
200277	06/18/2014	CITIBANK	162 E 36 6412 00 002 0 91 0 00	155.75	CCHS Baseball Playoff Meals 5/1/14
200277	06/18/2014	CITIBANK	162 E 36 6497 43 002 0 91 0 00	778.09	CCHS Basketball Coaches Hotel at Clinic 5/15-17/14
200277	06/18/2014	CITIBANK	899 E 36 6399 19 002 0 99 0 00	285.00	CCHS Golf Banquet 5/20/14
200277	06/18/2014	CITIBANK	865 E 36 6399 00 002 0 99 9 98	300.00	CCHS Post-Game Meal May 23, 2014
200277	06/18/2014	CITIBANK	899 E 36 6399 09 002 0 99 0 00	549.00	CCHS Pre-Game Meal May 23, 2014
200277	06/18/2014	CITIBANK	199 E 36 6494 00 002 0 99 0 00	1,170.58	Hotel for CCHS UIL Regionals 5/2-3/14
200277	06/18/2014	CITIBANK	199 E 12 6411 00 109 0 99 0 00	-43.20	State Tax Credit for Hotel for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
200277	06/18/2014	CITIBANK	899 E 36 6399 02 001 0 99 0 00	-43.20	State Tax Credit for Hotel for Librarian Conference, The Westin Riverwalk, San Antonio, April 8-11, 2014.
200277	06/18/2014	CITIBANK	199 E 41 6411 00 701 0 99 0 00	20.00	PARKING - BOYS & GIRLS CLUB LUNCHEON 5/20/14
200277	06/18/2014	CITIBANK	199 E 13 6411 00 001 0 11 0 00	998.00	REGISTRATION FOR JAMIE MCGEE TO ATTEND AP SUMMER INSTITUTE TO HS ENGLISH AND TIFFANY JIMENEZ TO ATTEND THE AP STUDIO FOR EXPERIENCED AP TEACHERS
200277	06/18/2014	CITIBANK	199 E 41 6399 00 749 0 99 0 00	59.00	Prezi annual renewal subscription 5/10/14 to 5/10/15 purchase ID 3cgggvg
200277	06/18/2014	CITIBANK	865 E 36 6399 00 001 0 99 9 10	828.07	SIX FLAGS TICKETS FOR BHS PI HEAD MATH CLUB FIELD TRIP ON MAY 28, 2014
200277	06/18/2014	CITIBANK	265 E 61 6411 07 901 4 24 3 00	881.34	21 CCLC - Hotel Fees for BOOST Conference in Palm Springs, CA 2014
200277	06/18/2014	CITIBANK	265 E 61 6411 07 901 4 24 3 00	149.00	Southwest Airlines airfare for Lauri Anzaldua attending TEA meeting on 5/13/2014
200277	06/18/2014	CITIBANK	265 E 61 6411 07 901 4 24 3 00	74.85	Hotel reservation for May 12, 2014 for TEA meeting
200277	06/18/2014	CITIBANK	199 E 41 6399 00 749 0 99 0 00	21.64	ACROBAT XI PRO SUBSCRIPTION - 1 YR

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				Totals for 200277	8,534.80
200278	06/18/2014	CLASSROOM DIRECT	211 E 11 6399 00 109 0 24 0 00	56.37	150 - Candy Gonzales Instructional Materials
200278	06/18/2014	CLASSROOM DIRECT	289 E 11 6399 11 107 4 24 1 00	385.77	TLI - Classroom Materials - RRE PreK
				Totals for 200278	442.14
200279	06/18/2014	COCA-COLA REFRESHMENTS USA INC	899 E 36 6399 85 999 0 99 0 00	160.00	Coca Cola drink purchases
				Totals for 200279	160.00
200280	06/18/2014	COLLEGE BOARD/AP PROGRAM	899 E 36 6399 89 001 0 99 0 00	12,456.00	BHS AP EXAMS FEES
				Totals for 200280	12,456.00
200281	06/18/2014	COMPUCYCLE INC	289 E 11 6399 16 106 4 24 1 00	1,065.00	TLI - Technology - CompuCycle - Bootcamp
200281	06/18/2014	COMPUCYCLE INC	199 E 11 6399 10 999 0 99 0 00	13,824.00	Refurbished Dell 3010 Desktops - BHS
				Totals for 200281	14,889.00
200282	06/18/2014	CONSTRUCTIVE PLAYTHINGS	224 E 11 6399 01 107 0 23 0 00	12.72	Various math, social, fine motor and beginning literacy items
200282	06/18/2014	CONSTRUCTIVE PLAYTHINGS	225 E 11 6399 04 107 0 23 0 00	10.99	Various math, social, fine motor and beginning literacy items
				Totals for 200282	23.71
200283	06/18/2014	CREATIVE AWARDS & TROPHIES INC	865 E 36 6399 00 001 0 99 9 42	203.70	Plaques and ribbons for FFA officers and members
				Totals for 200283	203.70
200284	06/18/2014	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 00 107 0 99 0 00	59.95	STAPLES FOR COPIER
200284	06/18/2014	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	119.90	Staple Holder SH-12, CS8000I, Item #1903BOUNO, SZM2X, Kyocera 6500I for the copy machine in the workroom (59708)
				Totals for 200284	179.85
200286	06/18/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	105.44	Replacement Ink Cartridge and Fuser
200286	06/18/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	116.09	Replacement Ink Cartridge and Fuser
200286	06/18/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	699.97	Replacement Laptop for System #CNU731206M
200286	06/18/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	94.99	Printer head needs replacement Serial #GNG8GM1
200286	06/18/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	255.99	Printer for Diana Greene
200286	06/18/2014	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	372.38	Replacement ink for FSV
				Totals for 200286	1,644.86

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200287	06/18/2014	DEMCO INC	199 E 12 6399 00 109 0 99 0 00	724.40	Book Truck, Wall Mural, Bookends, Reading Comprehension cards, bookmarks
200287	06/18/2014	DEMCO INC	899 E 36 6399 74 109 0 99 0 00	63.21	Book Truck, Wall Mural, Bookends, Reading Comprehension cards, bookmarks
Totals for 200287				787.61	
200288	06/18/2014	DIGITAL SCOUT INC	162 E 36 6399 50 002 0 91 0 00	149.95	CCHS Volleyball Statware Web
Totals for 200288				149.95	
200289	06/18/2014	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 110 0 99 0 00	445.00	Ink
200289	06/18/2014	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 110 0 24 0 00	420.80	Ink
Totals for 200289				865.80	
200290	06/18/2014	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 109 0 99 0 00	95.00	Gifted/Talented Workshop for Mrs. Cornelius 5/14/14
200290	06/18/2014	EDUCATION SERVICE CTR REG 13	224 E 11 6223 00 906 0 23 0 00	6,000.00	2013-2014 Deaf/Hard of Hearing (DHH) Services. 12 students @ \$500.00 each
Totals for 200290				6,095.00	
200291	06/18/2014	EDUCATION TO GO INC	747 E 61 6219 00 999 0 99 0 00	65.00	Payment for ED2Go
Totals for 200291				65.00	
200292	06/18/2014	ESKEW, ALLEN	865 E 36 6399 14 001 0 99 9 46	20.00	REFUND ON 2014 BHS SENIOR TRIP TO SCHLITTERBAHN
Totals for 200292				20.00	
200293	06/18/2014	EXXON/MOBIL	199 E 11 6412 00 001 0 22 0 00	88.92	Gasoline Purchases
200293	06/18/2014	EXXON/MOBIL	212 E 11 6412 00 999 0 24 0 00	70.46	Gasoline Purchases
200293	06/18/2014	EXXON/MOBIL	199 E 11 6412 00 002 0 22 0 00	78.28	Gasoline Purchases
200293	06/18/2014	EXXON/MOBIL	899 E 36 6399 18 104 0 99 9 10	31.59	Gasoline Purchases
Totals for 200293				269.25	
200294	06/18/2014	FARRINGTON, LAUREN	224 E 11 6411 03 906 0 23 0 00	68.38	TRAVEL REIMBURSEMENT FOR JUNE 2014
200294	06/18/2014	FARRINGTON, LAUREN	224 E 11 6411 03 906 0 23 0 00	366.41	TRAVEL REIMBURSEMENT FOR MAY 2014
200294	06/18/2014	FARRINGTON, LAUREN	224 E 11 6411 03 906 0 23 0 00	407.35	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 200294				842.14	
200295	06/18/2014	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6399 15 110 4 24 1 00	101.95	TLI - Student Readers - LPE K-4
200295	06/18/2014	FOLLETT SCHOOL SOLUTIONS INC	289 E 11 6399 15 110 4 24 1 00	86.80	TLI - Student Readers - LPE K-4
Totals for 200295				188.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200296	06/18/2014	FUNDRAISING.COM	865 E 36 6399 00 041 0 99 9 14	450.00	ACCT# DZ-835949 / CHOIR FUNDRAISER JERKY SALES
			Totals for 200296	450.00	
200297	06/18/2014	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	803.92	Reprint of BHS graduation programs
			Totals for 200297	803.92	
200298	06/18/2014	GAINES, LASHUN	899 E 36 6399 24 107 0 99 0 00	47.99	REIMBURSE FOR STUDENT ATTENDANCE LUNCHEON
			Totals for 200298	47.99	
200299	06/18/2014	GEORGE ARRANTS ENTERPRISES INC	199 E 11 6219 00 001 0 22 0 00	702.00	Consultant fee for BHS Automotive Technology Program Advisory Meeting on 5-28-14
			Totals for 200299	702.00	
200300	06/18/2014	GILLELAND, KELLY	899 E 36 6399 09 001 0 99 0 00	50.00	REFUND ON BHS STRENGTH AND CONDITIONING CAMP
			Totals for 200300	50.00	
200301	06/18/2014	GOMEZ, CYNTHIA	899 E 36 6399 01 002 0 99 0 00	30.00	Reimbursement for purchase of Gold Seal Certificates
			Totals for 200301	30.00	
200302	06/18/2014	GRAY, RICHARD	865 E 36 6399 14 001 0 99 9 46	20.00	REFUND ON 2014 BHS SENIOR TRIP TO SCHLITTERBAHN
			Totals for 200302	20.00	
200303	06/18/2014	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	8,020.18	Housekeeping/Custodial supplies
200303	06/18/2014	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	299.16	Housekeeping/Custodial supplies
200303	06/18/2014	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	355.40	Parts/Travel for Housekeeping Equipment Repairs - May 2014
200303	06/18/2014	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	356.25	Labor for housekeeping equipment repairs - May 2014
			Totals for 200303	9,030.99	
200304	06/18/2014	GUTIERREZ, TY	744 E 36 6219 00 999 0 99 0 00	105.00	JFW PAC student technician fee - BISD Operations "Drop by Drop" training - 6/13/2014 - 7 hours @ \$15.00 ea. - \$105.00 total
			Totals for 200304	105.00	
200305	06/18/2014	HARRIS, DORIS	865 E 36 6399 15 001 0 99 9 46	32.62	Usher Services for BHS Graduation 6/6/14
200305	06/18/2014	HARRIS, DORIS	865 E 36 6399 15 002 0 99 9 46	32.62	Usher Services for CCHS Graduation 6/5/14

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				Totals for 200305	65.24
200306	06/18/2014	HEFLER, JEFF	199 E 11 6411 05 106 0 99 0 00	1,158.24	TRAVEL REIMBURSEMENT FOR AUGUST 2013 - MAY 2014
				Totals for 200306	1,158.24
200307	06/18/2014	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	208.00	Clocks for BHS retirees.
200307	06/18/2014	HERFF JONES-OVERALL RECOGNITION LLC	199 E 41 6499 00 749 0 99 0 00	437.65	additional "years of service" pins for employee awards 2013-14 invoice # 522
200307	06/18/2014	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	1,374.00	BHS academic awards 2014.
200307	06/18/2014	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	150.00	BHS academic awards 2014.
				Totals for 200307	2,169.65
200308	06/18/2014	HERFF JONES YEARBOOKS	865 E 36 6399 14 001 0 99 9 15	7,343.21	FINAL BILL FOR 2014 BHS YEARBOOKS
				Totals for 200308	7,343.21
200309	06/18/2014	HIGGINBOTHAM, ALLISON	289 E 11 6411 15 999 4 24 1 00	244.09	TLI - TRAVEL REIMBURSEMENT FOR MAY 2014
				Totals for 200309	244.09
200310	06/18/2014	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 104 0 99 0 00	275.00	Repairs to Yamaha Tuba, S# 105245
				Totals for 200310	275.00
200311	06/18/2014	HUTCHINSON, JACOB	199 E 11 6499 00 001 0 11 0 00	36.25	VIDEO TECH STUDENT WORKED THE BHS GRADUATION CEREMONY ON 6/6/14
				Totals for 200311	36.25
200312	06/18/2014	IMAGERY GRAPHIC SYSTEMS INC	255 E 13 6399 00 902 0 24 0 00	289.90	Thermal poster paper for Summer Staff Development
				Totals for 200312	289.90
200313	06/18/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	320.00	Request for 10 LG External USB DVD
200313	06/18/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	136.00	Widescreen Monitor needed for Circulation desktop
				Totals for 200313	456.00
200314	06/18/2014	JERICO SOUND & LIGHT	199 E 51 6249 00 902 0 99 0 00	4,500.00	Rental of sound system for graduation
200314	06/18/2014	JERICO SOUND & LIGHT	199 E 51 6249 00 902 0 99 0 00	950.00	Rental of sound equipment for Board Meeting
				Totals for 200314	5,450.00
200315	06/18/2014	JOHNSON, SHARAH	865 E 36 6399 14 001 0 99 9 46	20.00	REFUND ON 2014 BHS SENIOR TRIP TO SCHLITTERBAHN
				Totals for 200315	20.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200316	06/18/2014	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	2,406.00	BALANCE ON THE YEARBOOK
200316	06/19/2014	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	-2,406.00	BALANCE ON THE YEARBOOK
			Totals for 200316	0.00	
200317	06/18/2014	KENT, BRAD	199 E 11 6259 08 999 0 99 0 00	150.00	Training reimbursement - Configuring Windows 8.1
			Totals for 200317	150.00	
200318	06/18/2014	KING, REBA	899 E 36 6399 06 102 0 99 0 00	14.62	Reimbursement for Goodie Bags for Kinder Round-Up ~ Pencils, bags, post it notes and erasers.
			Totals for 200318	14.62	
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 13 6399 00 902 0 99 0 00	49.89	Copier lease for Central Office Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1296 00 000 0 00 0 00	1,279.54	Copier lease for Central Office Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 001 0 99 0 00	225.46	Copier lease for BHS Band Hall
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 05 001 0 99 0 00	225.46	Copier lease for BHS Band Hall
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 104 0 11 0 00	1,758.31	Copier lease for BIS Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 104 0 99 0 00	2,119.02	Copier lease for BIS Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 104 0 99 0 00	221.99	Copier lease for BIS Office AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 104 0 99 0 00	5.52	Copier lease for BIS Office AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 033 0 29 0 00	631.46	Copier lease for Gateway AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 033 0 29 0 00	215.92	Copier lease for Gateway AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 11 0 00	1,758.41	Copier lease for BHS Main Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 50 001 0 99 0 00	1,163.32	Copier lease for BHS Main Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 11 0 00	1,758.41	Copier lease for BHS Main Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 50 001 0 99 0 00	166.38	Copier lease for BHS Main Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	1,151.14	Copier lease for CCHS Upstairs Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 70 002 0 99 0 00	552.36	Copier lease for CCHS Upstairs Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00	993.64	Copier lease for Central Office Workroom
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 110 0 11 0 00	993.64	Copier lease for LPE Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 110 0 99 0 00	115.93	Copier lease for LPE Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	162 E 36 6399 00 002 0 91 0 00	181.49	Copier lease for CCHS Athletics

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	240 E 35 6269 00 950 0 99 0 00	181.49	Copier lease for Child Nutrition
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 906 0 23 0 00	181.49	Copier lease for Sp Ed
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00	716.49	Copier lease for Sp Ed
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 109 0 11 0 00	1,151.15	Copier lease for BBE Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 109 0 99 0 00	283.18	Copier lease for BBE Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 51 6269 02 902 0 99 0 00	181.49	Copier lease for Maintenance
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	748 E 61 6269 00 999 0 99 0 00	315.73	Copier lease for Community Services
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	265 E 61 6399 07 999 4 24 3 00	315.73	Copier lease for Community Services
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 107 0 11 0 00	993.65	Copier lease for RRE Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 107 0 99 0 00	538.90	Copier lease for RRE Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 110 0 99 0 00	181.49	Copier lease for LPE Office AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 110 0 99 0 00	69.58	Copier lease for LPE Office AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	181.49	Copier lease for CCHS Asst Prin Upstairs
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 041 0 99 0 00	181.49	Copier lease for BMS Band Hall
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 002 0 99 0 00	181.49	Copier lease for CCHS Fine Arts AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6399 05 002 0 99 0 00	48.86	Copier lease for CCHS Fine Arts AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 002 0 99 0 00	44.59	Copier lease for CCHS Asst Prin AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	591.32	Copier lease for CCHS Asst Prin AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 102 0 11 0 00	1,151.15	Copier lease for Mina Workroom
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 103 0 11 0 00	993.65	Copier lease for CCE Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 103 0 99 0 00	31.80	Copier lease for CCE Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 101 0 11 0 00	2,163.41	Copier lease for Emile Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 101 0 99 0 00	41.31	Copier lease for Emile Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00	181.49	Copier lease for Sp Ed
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 12 6399 00 106 0 99 0 00	32.52	Copier lease for CCMS Library AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 12 6269 00 106 0 99 0 00	181.49	Copier lease for CCMS Library AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	181.49	Copier lease for CCHS Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	1,758.41	Copier lease for CCHS Workroom
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 107 0 99 0 00	229.92	Copier lease for RRE Office AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 107 0 99 0 00	275.99	Copier lease for RRE Office AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 041 0 99 0 00	221.99	Copier lease for BMS Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 102 0 99 0 00	221.99	Copier lease for Mina Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 101 0 99 0 00	275.99	Copier lease for Emile office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 103 0 99 0 00	275.99	Copier lease for CCE Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 022 0 26 0 00	181.49	Copier lease for Genesis Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 00 999 0 99 0 00	181.49	Copier lease for JFW PAC
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 022 0 26 0 00	993.65	Copier lease for Genesis Workroom
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 109 0 99 0 00	221.99	Copier lease for BBE Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00	993.65	Copier lease for Central Office Workroom

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 108 0 11 0 00	2,163.41	Copier lease for CCIS Workroom
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 22 0 00	631.46	Copier lease for BHS Career/Tech
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 31 6269 00 001 0 99 0 00	181.49	Copier lease for BHS Registrar
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 99 0 00	450.92	Copier lease for BHS Asst Prin
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 108 0 99 0 00	181.49	Copier lease for CCIS Counselor's Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 99 0 00	474.32	Copier lease for BHS Attendance Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	899 E 36 6399 57 001 0 99 0 00	181.49	Copier lease for BISD Memorial Stadium
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	162 E 36 6269 00 841 0 91 0 00	181.49	Copier lease for BHS Sports Center
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	754.47	Copier lease for CCHS Workroom Upstairs
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 106 0 11 0 00	1,758.41	Copier lease for CCMS Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 106 0 99 0 00	997.09	Copier lease for CCMS Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 106 0 99 0 00	221.99	Copier lease for CCMS Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 041 0 11 0 00	1,151.16	Copier lease for BMS Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 041 0 99 0 00	467.27	Copier lease for BMS Workroom AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	211 E 11 6299 00 108 0 24 0 00	181.49	Copier lease for CCIS Grand Central Station AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	211 E 11 6399 00 108 0 24 0 00	7.95	Copier lease for CCIS Grand Central Station AND EXCESS COPIES
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 108 0 99 0 00	221.99	Copier lease for CCIS Office
200330	06/18/2014	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 106 0 99 0 00	181.49	Copier lease for CCMS Band Hall
			Totals for 200330	43,087.14	
200331	06/18/2014	LECTORUM PUBLICATIONS INC	199 E 12 6329 00 109 0 25 0 00	809.40	FICTION/NONFICTION SPANISH & BILINGUAL READING MATERIALS
200331	06/18/2014	LECTORUM PUBLICATIONS INC	199 E 12 6329 00 109 0 25 0 00	31.05	FICTION/NONFICTION SPANISH & BILINGUAL READING MATERIALS
200331	06/18/2014	LECTORUM PUBLICATIONS INC	199 E 12 6329 00 109 0 25 0 00	-32.56	CREDIT FOR RETURNS - FICTION/NONFICTION SPANISH & BILINGUAL READING MATERIALS
			Totals for 200331	807.89	
200332	06/18/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	200.00	Translation Services for June 6th & 9th
200332	06/18/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	200.00	TRAVEL
200332	06/18/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	150.00	Translation Services for June 6th & 9th
200332	06/18/2014	LEON TRANSLATIONS INC	224 E 31 6219 00 906 0 23 0 00	75.00	TRAVEL
			Totals for 200332	625.00	
200333	06/18/2014	LONGHORN TROPHIES INC	744 E 36 6399 00 999 0 99 0 00	232.00	Plaques for UT Performing Arts and Academic Collaborative
200333	06/18/2014	LONGHORN TROPHIES INC	744 E 36 6399 00 999 0 99 0 00	46.00	Laser Print and Logo for Plaques for UT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Performing Arts and Academic Collaborative
			Totals for 200333	278.00	
200334	06/18/2014	MCKAIN, VIVIAN	224 E 31 6411 00 906 0 23 0 00	42.17	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200334	42.17	
200335	06/18/2014	MICRODIRT INC	199 E 51 6249 00 902 0 99 0 00	2,310.00	septic tank pumping/Gateway 6/05/14
			Totals for 200335	2,310.00	
200336	06/18/2014	MOUSER, ALLISON	224 E 31 6411 00 906 0 23 0 00	32.20	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2014
			Totals for 200336	32.20	
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	22.71	FOR MONICA LANGLE
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 033 0 29 0 00	609.27	FOR DAMARIS LEOS
200341	06/18/2014	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	190.48	FOR CRISSYE JOHNS
200341	06/18/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	58.87	FOR MONICA GUERRA
200341	06/18/2014	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	21.98	FOR MONICA GUERRA
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 906 0 23 0 00	650.32	FOR JEANNIE TAYLOR
200341	06/18/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	35.98	FOR JEANNIE TAYLOR
200341	06/18/2014	OFFICE DEPOT	224 E 11 6399 03 102 0 23 0 00	21.48	FOR JEANNIE TAYLOR
200341	06/18/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	325.16	FOR JEANNIE TAYLOR
200341	06/18/2014	OFFICE DEPOT	199 E 12 6399 00 103 0 99 0 00	96.05	FOR MARY MORONES
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	61.82	FOR MARY MORONES
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	280.02	FOR MARY MORONES
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	126.98	FOR LETTICIA ZUCHA
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	134.89	FOR LETTICIA ZUCHA
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	134.89	FOR LETTICIA ZUCHA
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	78.20	FOR LETTICIA ZUCHA
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	61.82	FOR LETTICIA ZUCHA
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	260.14	FOR MONICA LANGLE
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	208.54	FOR MONICA LANGLE
200341	06/18/2014	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	34.98	FOR SHIRLEY BARTSCH
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	6.95	FOR SHIRLEY BARTSCH
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	122.47	FOR BIBIANA PALACIOS
200341	06/18/2014	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	81.47	FOR STACI GIDEON
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	268.86	FOR STEPHANIE GOERTZ
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	79.00	FOR STEPHANIE GOERTZ
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	30.20	FOR STEPHANIE GOERTZ
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	174.52	FOR EVETTE TAYLOR

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200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	104.85	FOR CYNDI GOMEZ
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	24.98	FOR CYNDI GOMEZ
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	205.18	FOR CYNDI GOMEZ
200341	06/18/2014	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	291.97	FOR CYNDI GOMEZ
Totals for 200341				4,805.03	
200342	06/18/2014	OLIVARES, LISA	747 R 00 5749 05 000 0 00 0 00	75.00	refund of MAYB-Spring 2014 registration fee-Maricela Olivares paid check # 1895 on 4-15-14
Totals for 200342				75.00	
200343	06/18/2014	ORIENTAL TRADING CO INC	865 E 36 6399 15 002 0 99 9 46	8.07	CCHS Prom Supplies
Totals for 200343				8.07	
200344	06/18/2014	PATTERSON, ALLISON	199 R 00 5734 00 000 0 00 0 00	185.00	REFUND FOR DRIVER'S ED FOR CODY PATTERSON
Totals for 200344				185.00	
200345	06/18/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,657.33	DIESEL FUEL - SITE 1 LOVERS LANE DD 6/10/14 (6937 GAL @ 2.9737)
200345	06/18/2014	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	17,933.45	DIESEL FUEL - SITE 1 LOVERS LANE DD 6/04/14 (6042 GAL @ 2.9638)
Totals for 200345				38,590.78	
200346	06/18/2014	PFLUGER ASSOCIATES LP	199 E 51 6249 00 902 0 99 0 00	26,403.75	Campus Securitiy upgrade design/District Wide to replace 5101300466
Totals for 200346				26,403.75	
200347	06/18/2014	PITNEY BOWES - 371896	199 A 00 1299 00 000 0 00 0 00	195.00	Red ink for postage machine
Totals for 200347				195.00	
200348	06/18/2014	POT O' GOLD PRODUCTIONS INC	199 E 41 6399 00 749 0 99 0 00	300.00	digital on-screen advertising at Schulman Theatre Lost Pines 8 April 2014 & May 2014
200348	06/30/2014	POT O' GOLD PRODUCTIONS INC	199 E 41 6399 00 749 0 99 0 00	-300.00	digital on-screen advertising at Schulman Theatre Lost Pines 8 April 2014 & May 2014
Totals for 200348				0.00	
200349	06/18/2014	RBC MUSIC COMPANY INC	865 E 36 6399 00 041 0 99 9 18	20.59	BAND SUPPLIES
200349	06/18/2014	RBC MUSIC COMPANY INC	199 E 11 6399 05 041 0 99 0 00	954.18	BAND SUPPLIES
Totals for 200349				974.77	

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200350	06/18/2014	REINHARDT, ALEXANDER	199 E 11 6499 00 001 0 11 0 00	36.25	VIDEO TECH STUDENT WORKED THE BHS GRADUATION CEREMONY ON 6/6/14
			Totals for 200350	36.25	
200351	06/18/2014	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	376.88	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200351	376.88	
200352	06/18/2014	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	333.06	Supplies for summer STARS
200352	06/18/2014	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	10.64	Supplies for summer STARS
			Totals for 200352	343.70	
200353	06/18/2014	SAINT MARY'S HALL SUMMER INSTITUTE	199 E 11 6411 00 002 0 11 0 00	500.00	CCHS-AP conference registration for Robert Block on 7/7/14-7/10/14 in San Antonio
			Totals for 200353	500.00	
200354	06/18/2014	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	560.00	Interpreting services - BHS - June 2 - June 6, 2014
			Totals for 200354	560.00	
200355	06/18/2014	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 02 001 0 99 0 00	1,086.59	Payment due on Scholastic Book Fair for Bastrop High School
			Totals for 200355	1,086.59	
200356	06/18/2014	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	179.78	Supplies for summer STARS
200356	06/18/2014	SCHOOL SPECIALTY INC	386 E 11 6397 00 906 0 23 0 00	45.04	Items needed for occupational therapist for Emile Elementary and Red Rock Elementary
200356	06/18/2014	SCHOOL SPECIALTY INC	265 E 61 6399 06 001 4 24 5 00	60.75	Supplies for Summer ACE program
200356	06/18/2014	SCHOOL SPECIALTY INC	265 E 61 6399 07 022 4 24 3 00	60.75	Supplies for Summer ACE program
			Totals for 200356	346.32	
200357	06/18/2014	SEARS COMMERCIAL ONE	224 E 11 6399 02 002 0 23 0 00	199.99	ACCT# 5405 5340 1085 9708 / Sewing Machine needed for CLASS class at CCHS, Stolarek. Will help students meet their IEP goals
			Totals for 200357	199.99	
200358	06/18/2014	SEBCO BOOKS	211 E 11 6399 00 108 0 24 0 00	779.90	instructional books
			Totals for 200358	779.90	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200359	06/18/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	63.40	Chill Pill Speakers Ms. Martinez and Mr. Oliveri
200359	06/18/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	22.00	VGA Cable for Promeathan CCE 118 ITS Helpdesk Ticket #14251
Totals for 200359				85.40	
200361	06/18/2014	SOUTHERN COMPUTER WAREHOUSE	199 E 13 6399 00 902 0 99 0 00	286.86	HP 64A toner cartridge for LaserJet P4515 printer in Curriculum Dept. ESC Region 7 Bid #AVS1314
200361	06/18/2014	SOUTHERN COMPUTER WAREHOUSE	211 E 11 6399 00 999 0 24 0 00	188.04	Printer toner for Summer School campuses
200361	06/18/2014	SOUTHERN COMPUTER WAREHOUSE	211 E 11 6399 00 999 0 24 0 00	119.88	Printer toner for Summer School campuses
200361	06/18/2014	SOUTHERN COMPUTER WAREHOUSE	211 E 11 6399 00 999 0 24 0 00	142.43	Printer toner for Summer School campuses
Totals for 200361				737.21	
200362	06/18/2014	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	2,400.00	Field trip for summer STARS
Totals for 200362				2,400.00	
200363	06/18/2014	STAPLES INC	752 E 41 6397 00 999 0 99 0 00	4,061.68	Paper cutter for Print Shop
200363	06/18/2014	STAPLES INC	263 E 11 6399 00 041 4 25 0 00	73.00	EAR BUDS TO BE USED WITH THE MINDPLAY & CLASSWORKS READING PROGRAMS
Totals for 200363				4,134.68	
200364	06/18/2014	STAR OF TEXAS EVENTS INC	199 E 51 6249 00 902 0 99 0 00	2,290.50	Rental of stage for graduation
Totals for 200364				2,290.50	
200365	06/18/2014	STEPHENS, DEIDRA	224 E 31 6411 00 906 0 23 0 00	166.44	TRAVEL REIMBURSEMENT FOR MAY 2014
200365	06/18/2014	STEPHENS, DEIDRA	224 E 31 6411 00 906 0 23 0 00	244.50	TRAVEL REIMBURSEMENT FOR APRIL 2014
Totals for 200365				410.94	
200366	06/18/2014	SUMMER, ANDREW	744 E 36 6219 00 999 0 99 0 00	105.00	JFW PAC student technician fee - BISD Operations "Drop by Drop" training - 6/13/2014 - 7 hours @ \$15.00 ea. - \$105.00
Totals for 200366				105.00	
200367	06/18/2014	TCASE	224 E 31 6411 00 906 0 23 0 00	1,915.00	INV# 200004189, 200003752, 200003849, 200003839, 200004188, 200003810, 200003824 / TCASE conference July 15 - 17, 2014, Austin Tx / Martella, Rodgers, Pietsch, Stephens, Eisen, Maresh, Willett
200367	06/18/2014	TCASE	199 E 21 6411 00 906 0 23 0 00	295.00	INV# 200004189, 200003752, 200003849, 200003839, 200004188, 200003810, 200003824 / TCASE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					conference July 15 - 17, 2014, Austin Tx / Martella, Rodgers, Pietsch, Stephens, Eisen, Maresh, Willett
			Totals for 200367	2,210.00	
200368	06/18/2014	TD INDUSTRIES	199 E 51 6249 00 902 0 99 0 00	552.50	Labor for HVAC repairs/BHS, Erhard Stadium & RRE
			Totals for 200368	552.50	
200369	06/18/2014	TEAM GO FIGURE INC	199 E 36 6399 25 002 0 99 0 00	818.00	CCHS Drill Team Supplies
			Totals for 200369	818.00	
200370	06/18/2014	TEXAS GIRLS COACHES ASSOCIATION	162 E 36 6411 00 841 0 91 0 00	427.68	CLINIC AND MEMBERSHIPS FOR BHS & BMS GIRLS COACHES
200370	06/18/2014	TEXAS GIRLS COACHES ASSOCIATION	162 E 36 6411 01 840 0 91 0 00	172.32	CLINIC AND MEMBERSHIPS FOR BHS & BMS GIRLS COACHES
			Totals for 200370	600.00	
200371	06/18/2014	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6399 00 002 0 99 0 00	263.50	Books for admin team
			Totals for 200371	263.50	
200372	06/18/2014	THSCA	162 E 36 6411 01 840 0 91 0 00	1,075.00	CLINICS AND MEMBERSHIPS FOR BMS & BHS COACHES TO THE TEXAS HIGH SCHOOL COACHES ASSOCIATION
			Totals for 200372	1,075.00	
200373	06/18/2014	TIME WARNER CABLE	199 E 11 6399 63 001 0 99 0 00	45.15	CABLE SERVICE FOR BHS/BILING PERIOD 6/21/14-7/20/14
			Totals for 200373	45.15	
200374	06/18/2014	TORRES, JESUS	199 E 11 6499 00 001 0 11 0 00	36.25	VIDEO TECH STUDENT WORKED THE BHS GRADUATION CEREMONY ON 6/6/14
			Totals for 200374	36.25	
200375	06/18/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for R2220 at CCHS AND EXCESS COPIES
200375	06/18/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	197.91	Lease for R2220 at CCHS AND EXCESS COPIES
			Totals for 200375	271.91	
200376	06/18/2014	TOWNSEND, KASEY	240 R 00 5751 00 000 0 00 0 00	5.00	STUDENT REFUND FOR JACIE (\$2.95) & MATTISYN TOWNSEND (\$2.05)
			Totals for 200376	5.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200377	06/18/2014	TEXAS A&M ENGINEERING EXTENSION SVC	199 E 51 6411 00 902 0 99 0 00	700.00	WWT CEU's/R. Tatum & C. Goertz
			Totals for 200377	700.00	
200378	06/18/2014	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6399 00 002 0 99 0 00	199.00	CCHS UIL Supplies
			Totals for 200378	199.00	
200379	06/18/2014	VARSITY SPIRIT FASHIONS INC	865 E 36 6399 00 041 0 99 9 28	4,697.45	BALANCE ON CHEER UNIFORMS
			Totals for 200379	4,697.45	
200380	06/18/2014	VASQUEZ, VELINDA	865 E 36 6399 15 001 0 99 9 46	32.62	Usher Services for BHS Graduation 6/6/14
200380	06/18/2014	VASQUEZ, VELINDA	865 E 36 6399 15 002 0 99 9 46	32.62	Usher Services for CCHS Graduation 6/5/14
			Totals for 200380	65.24	
200381	06/18/2014	WALSWORTH PUBLISHING CO INC	865 E 36 6399 00 108 0 99 9 15	2,730.69	Student Yearbook Publications
			Totals for 200381	2,730.69	
200382	06/18/2014	WILLIAMS, QUINTON	865 E 36 6399 15 001 0 99 9 46	29.00	Usher Services for BHS Graduation 6/6/14
			Totals for 200382	29.00	
200383	06/18/2014	WINEGARNER, MITZI	199 E 23 6411 00 108 0 99 0 00	56.45	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2014
			Totals for 200383	56.45	
200384	06/18/2014	WOODWIND & BRASSWIND	865 E 36 6399 00 104 0 99 9 18	79.96	Reeds for band instruments
200384	06/18/2014	WOODWIND & BRASSWIND	865 E 36 6399 00 104 0 99 9 18	38.97	Reeds for band instruments
200384	06/18/2014	WOODWIND & BRASSWIND	865 E 36 6399 00 104 0 99 9 18	38.97	Reeds for band instruments
200384	06/18/2014	WOODWIND & BRASSWIND	199 E 11 6397 05 104 0 99 0 00	192.93	Band supplies - Ms. Ramirez
			Totals for 200384	350.83	
200385	06/19/2014	CAIN, LAOSHE	865 E 36 6399 00 002 0 99 9 79	100.00	CCHS CTE SCHOLARSHIP 2013-2014
			Totals for 200385	100.00	
200386	06/19/2014	SPURS SPORTS AND ENTERTAINMENT	748 E 61 6499 00 999 0 99 0 00	3,250.00	Summer STARS field trip to WNBA game June 24, 2014
			Totals for 200386	3,250.00	
200387	06/25/2014	ACME PARTNERSHIP LP	899 E 36 6399 29 902 0 99 0 00	800.00	monthly billboard rental - located at 1433 Hwy 71 West - June 2014
			Totals for 200387	800.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200388	06/25/2014	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	40.00	CRIMINAL HISTORY CHECK SERVICES
200388	06/25/2014	AGENCY 405	199 E 61 6219 00 902 0 99 0 00	58.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 200388	98.00	
200389	06/25/2014	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	366.82	BHS ATHLETIC TRAINING SUPPLIES
			Totals for 200389	366.82	
200390	06/25/2014	ALLEN, JAMES	199 E 41 6419 00 702 0 99 0 00	175.82	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200390	175.82	
200391	06/25/2014	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	152.03	RENTAL 6/01/14-6/30/14
			Totals for 200391	152.03	
200392	06/25/2014	ALTEX ELECTRONICS LTD	199 E 53 6399 01 901 0 99 0 00	159.95	All in One Universal Cable Tester
			Totals for 200392	159.95	
200396	06/25/2014	AMAZON/GECRB	744 E 36 6399 00 999 0 99 0 00	59.97	JFW PAC - Allstar Performance Black Gaffer's tape-ALL14253 - 2"x180'- 3 rolls @ 19.99 ea. + \$4.95 shipping - Total - \$64.92 - upon approval - please return PO to Staci at PAC - Staci will order through Donna F.
200396	06/25/2014	AMAZON/GECRB	199 E 11 6399 00 109 0 99 0 00	49.95	150 - Perkins instructional materials
200396	06/25/2014	AMAZON/GECRB	199 E 11 6399 00 109 0 99 0 00	388.31	Cart and hand truck
200396	06/25/2014	AMAZON/GECRB	899 E 36 6399 19 002 0 99 0 00	45.15	CCHS Golf Supplies
200396	06/25/2014	AMAZON/GECRB	162 E 36 6399 40 002 0 91 0 00	101.94	CCHS Golf Supplies
200396	06/25/2014	AMAZON/GECRB	162 E 36 6399 41 002 0 91 0 00	174.44	CCHS Golf Supplies
200396	06/25/2014	AMAZON/GECRB	899 E 36 6399 02 002 0 99 0 00	32.77	TEXES Special Education EC-12 161 Paperback - February 28, 2014 by Sharon A Wynne (Author)
200396	06/25/2014	AMAZON/GECRB	162 E 36 6399 00 841 0 91 0 00	2,610.87	DIGITAL VIDEO CAMERAS, TRIPODS, AND MEMORY CARDS FOR BHS ATHLETICS
200396	06/25/2014	AMAZON/GECRB	199 E 11 6399 10 101 0 99 0 00	52.48	Charger for Wilson to replace the one that was stolen
200396	06/25/2014	AMAZON/GECRB	224 E 11 6397 00 906 0 23 0 00	149.45	Occupational Therapist needs for CCHS and CCIS, to increase classroom performance and participation
200396	06/25/2014	AMAZON/GECRB	265 E 61 6399 06 107 4 24 5 00	181.61	Supplies for art class at RRE ACE
200396	06/25/2014	AMAZON/GECRB	386 E 11 6399 00 101 0 23 0 00	112.31	Items needed to assist in classroom instruction/behavior management/educational

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					organization of AI technology equipment, Emile Elementary RDSPD
200396	06/25/2014	AMAZON/GEGRB	199 E 11 6399 00 904 0 23 0 00	-14.95	Classroom Camera batteries need replaced. They are no longer holding charge
200396	06/25/2014	AMAZON/GEGRB	212 E 11 6399 00 902 0 24 0 00	149.17	Math manipulatives for migrant student summer school
			Totals for 200396	4,093.47	
200397	06/25/2014	AMERICAN FIREWORKS	199 E 11 6499 00 002 0 11 0 00	500.00	Firework Display for 6/5/14 CCHS Graduation Ceremony
			Totals for 200397	500.00	
200398	06/25/2014	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	182.34	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200398	182.34	
200399	06/25/2014	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 3 00	2,883.50	STUDENTS ART WORK CUSTOMIZED ITEMS
			Totals for 200399	2,883.50	
200400	06/25/2014	AT & T 105068	199 E 51 6259 02 902 0 99 0 00	6.36	LONG DISTANCE SERVICE
			Totals for 200400	6.36	
200401	06/25/2014	AUDIO VISUAL AIDS CORP	199 E 12 6399 00 109 0 99 0 00	825.00	CALIFONE CASSETTE/CD PLAYER, CALIFONE MP3.CD PLAYER, EPSON POWER LITE PROJECTOR
200401	06/25/2014	AUDIO VISUAL AIDS CORP	899 E 36 6399 74 109 0 99 0 00	18.67	CALIFONE CASSETTE/CD PLAYER, CALIFONE MP3.CD PLAYER, EPSON POWER LITE PROJECTOR
			Totals for 200401	843.67	
200402	06/25/2014	AUSTIN COMMUNITY COLLEGE	199 E 11 6494 04 001 0 99 0 00	750.00	Quad C Retests for CCHS / BHS
200402	06/25/2014	AUSTIN COMMUNITY COLLEGE	199 E 11 6494 04 002 0 99 0 00	430.00	Quad C Retests for CCHS / BHS
			Totals for 200402	1,180.00	
200403	06/25/2014	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	17.57	INV# 9205-322328, 9205-322767, 9205-317260 / May and June supplies for BHS VICA
			Totals for 200403	17.57	
200404	06/25/2014	BAILEY, K	199 E 31 6411 00 906 0 23 0 00	43.80	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200404	43.80	
200406	06/25/2014	BALFOUR COMPANY INC	199 E 36 6499 25 001 0 99 0 00	450.00	BHS HONEYBEARS LETTER JACKETS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200406	06/25/2014	BALFOUR COMPANY INC	899 E 36 6399 12 001 0 99 0 00	150.00	BHS BASEBALL LETTER JACKETS
200406	06/25/2014	BALFOUR COMPANY INC	899 E 36 6399 67 001 0 99 0 00	300.00	BHS GIRLS SOCCER LETTER JACKETS
200406	06/25/2014	BALFOUR COMPANY INC	899 E 36 6399 76 001 0 99 0 00	50.00	BHS TRAINER LETTER JACKET
200406	06/25/2014	BALFOUR COMPANY INC	899 E 36 6399 65 001 0 99 0 00	50.00	BHS SOFTBALL LETTER JACKETS
200406	06/25/2014	BALFOUR COMPANY INC	199 E 36 6499 05 001 0 99 0 00	100.00	BHS BAND - LETTER JACKETS
200406	06/25/2014	BALFOUR COMPANY INC	899 E 36 6399 22 001 0 99 0 00	100.00	BHS TENNIS LETTER JACKETS
Totals for 200406				1,200.00	
200407	06/25/2014	BASTROP COUNTY TREASURER'S OFFICE	162 E 52 6219 00 841 0 91 0 00	2,135.00	BASTROP COUNTY SECURITY SVCS FOR BISD - FEB/MARCH 2014
200407	06/25/2014	BASTROP COUNTY TREASURER'S OFFICE	199 E 93 6492 00 999 0 24 0 00	24,482.63	Account Code: 480-341-4801 / BASTROP COUNTY BOOT CAMP USAGE FEE FY 2013-2014
Totals for 200407				26,617.63	
200408	06/25/2014	BLACK, KAITLYNN	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2013-2014
Totals for 200408				1,000.00	
200409	06/25/2014	BLASCHKE, THERESA	748 E 61 6411 00 999 0 99 0 00	40.32	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 200409				40.32	
200410	06/25/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 107 0 99 0 00	112.00	CLEANING/REPAIRS - RRE LIBRARY EQUIPMENT
200410	06/25/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 110 0 99 0 00	600.00	clean and repair library equipment - LPE
200410	06/25/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 104 0 99 0 00	630.00	Bowlker A/V cleaning equip
200410	06/25/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 041 0 99 0 00	266.31	Bowker - A/V clean equip
200410	06/25/2014	BOWKER AUDIO-VISUAL AND REPAIR SVCS	899 E 36 6399 04 041 0 99 0 00	383.69	Bowker - A/V clean equip
Totals for 200410				1,992.00	
200411	06/25/2014	BSN SPORTS INC	162 E 36 6399 53 002 0 91 0 00	335.00	CCHS Softball Supplies
200411	06/25/2014	BSN SPORTS INC	162 E 36 6399 45 106 0 91 0 00	1,950.00	CCMS Football Supplies/Performance shirts and shorts
200411	06/25/2014	BSN SPORTS INC	162 E 36 6399 01 841 0 91 0 00	665.98	BHS ATHLETIC SUPPLIES
Totals for 200411				2,950.98	
200412	06/25/2014	BURSON, DEBBIE	199 E 31 6411 00 906 0 23 0 00	34.95	TRAVEL REIMBURSEMENT FOR APRIL, MAY, JUNE 2014
Totals for 200412				34.95	
200413	06/25/2014	CAMPUS AGENDAS	211 E 11 6399 00 103 0 24 0 00	708.75	3rd & 4th grade planners
Totals for 200413				708.75	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200414	06/25/2014	CAPITAL OF TEXAS ZOO	748 E 61 6499 00 999 0 99 0 00	400.00	Summer STARS field trip to zoo - July 7, 2014
			Totals for 200414	400.00	
200415	06/25/2014	CASTILLO, JENNIFER	199 R 00 5734 00 000 0 00 0 00	75.00	REFUND FOR DRIVER'S ED - STUDENT/CAMERON FLORES
			Totals for 200415	75.00	
200416	06/25/2014	CCCAT	899 E 36 6399 77 002 0 99 0 00	110.00	CCHS Cross Country Clinic and Membership for Stephen Morales
			Totals for 200416	110.00	
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	70.00	Request for Adobe Acrobat Pro
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	25.42	Chromebook Charger
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	54.58	Chromebook Charger
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	-54.58	CREDIT - Chromebook Charger
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	290.00	Trainer equipment
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	13.29	Trainer equipment
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	35.00	Trainer equipment
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	25.42	Replacement Charger for BHS
200418	06/25/2014	CDWG INC	199 E 53 6399 01 901 0 99 0 00	54.58	Replacement Charger for BHS
			Totals for 200418	513.71	
200419	06/25/2014	COLEMAN, TANYA	199 E 33 6411 00 109 0 99 0 00	226.24	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200419	226.24	
200420	06/25/2014	COLLEGE BOARD	199 E 11 6339 00 002 0 99 0 00	1,500.00	CCHS TSI Tests
			Totals for 200420	1,500.00	
200421	06/25/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	326.27	REPAIR OF CCH OVEN AND CCE HOT BOX
200421	06/25/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	414.00	REAPIR OF CCH OVEN AND CCE HOT BOX
200421	06/25/2014	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	282.00	REPAIR OF CCH OVEN AND CCE HOT BOX
			Totals for 200421	1,022.27	
200422	06/25/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Lexia Lab Rm 402 Replacement system for serial # 91R7351
200422	06/25/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	355.00	new desktop computer for the Emile Elementary Library
200422	06/25/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	279.00	Replacement System for 458ZYC1
200422	06/25/2014	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	355.00	Computer for the Front Office

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				Totals for 200422	1,268.00
200423	06/25/2014	CONNALLY HIGH SCHOOL	865 L 36 2183 01 001 0 99 9 00	75.97	REIMBURSEMENT FOR FOOD PURCHASED FOR DISTRICT 17-4A TENNIS MEETING ON 3/24/14 PFLUGERVILLE CONNALLY
				Totals for 200423	75.97
200424	06/25/2014	CUSTOMINK LLC	865 E 36 6399 00 022 0 99 9 00	176.68	Genesis Staff T-Shirts for 2014-2015 school year.
				Totals for 200424	176.68
200425	06/25/2014	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	684.16	INVOICE FOR 05/01/14 TO 05/31/14
200425	06/26/2014	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	-684.16	INVOICE FOR 05/01/14 TO 05/31/14
				Totals for 200425	0.00
200426	06/25/2014	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 110 0 99 0 00	90.00	Ink needed for the office
				Totals for 200426	90.00
200427	06/25/2014	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 65	503.65	SUBURBAN RENTAL FOR BHS HONEYBEARS OFFICER/SPIRIT LEADER CAMP JUNE 7-13, 2014
200427	06/25/2014	EAN HOLDINGS LLC	212 E 11 6412 00 999 0 24 0 00	100.73	Rental of a Suburban for BCLI leadership field trip for migrant students on Tuesday, June 10 (Reina Gallegos)
				Totals for 200427	604.38
200428	06/25/2014	EDUCATIONAL ENT RECORDING CO	199 E 36 6399 06 002 0 99 0 00	150.00	ALL STATE RECORDING FOR CCHS CHOIR
				Totals for 200428	150.00
200430	06/25/2014	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 110 0 99 0 00	95.00	G/T Counselor and administrator Training 5/14/14
200430	06/25/2014	EDUCATION SERVICE CTR REG 13	289 E 21 6219 16 999 4 24 1 00	22,750.00	TLI - Region 13 - Professional Development - GEN/Gateway
200430	06/25/2014	EDUCATION SERVICE CTR REG 13	289 E 21 6219 16 999 4 24 1 00	1,950.00	TLI - Region 13 - Professional Development - Secondary
200430	06/25/2014	EDUCATION SERVICE CTR REG 13	289 E 21 6219 15 999 4 24 1 00	23,370.00	TLI - Region 13 - Professional Development
200430	06/25/2014	EDUCATION SERVICE CTR REG 13	289 E 21 6219 16 999 4 24 1 00	3,830.00	TLI - Region 13 - Professional Development
200430	06/25/2014	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 0 23 0 00	90.00	SP1218112 - IEP Best Practice: An e-Learning Course, Shelly Pietsch
200430	06/25/2014	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 0 00	200.00	To improve the math instruction for students served in the Life Skills program using the EQUALS adopted curriculum

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				Totals for 200430	52,285.00
200431	06/25/2014	EDUPHORIA INC	199 E 11 6399 00 902 0 11 0 00	3,710.00	leadrward Module
				Totals for 200431	3,710.00
200432	06/25/2014	EISEN, LINDY	199 E 31 6411 00 906 0 23 0 00	159.45	TRAVEL REIMBURSEMENT/JUNE 2014
				Totals for 200432	159.45
200433	06/25/2014	EVAN-MOOR EDUCATIONAL PUB INC	289 E 11 6399 25 110 4 24 2 00	3,343.88	TLI - Teaching Materials - Lost Pines - K-4
				Totals for 200433	3,343.88
200434	06/25/2014	EVANS EQUIPMENT INC	199 E 11 6399 00 001 0 22 0 00	65.00	Monthly rental fee for ground container
				Totals for 200434	65.00
200435	06/25/2014	EWELL EDUCATIONAL SERVICES	199 E 11 6412 00 001 0 22 0 00	45.00	Speaking Contests for 3 students, District Banquet, scantrons and Area VII Convention for BHS FFA
200435	06/25/2014	EWELL EDUCATIONAL SERVICES	865 E 36 6399 00 001 0 99 9 42	207.00	Speaking Contests for 3 students, District Banquet, scantrons and Area VII Convention for BHS FFA
				Totals for 200435	252.00
200436	06/25/2014	EXPRESS INDUSTRIES CORPORATION	865 E 36 6399 00 002 0 99 9 79	600.00	CUST# 024406 / CCHS HOSA FUNDRAISER
				Totals for 200436	600.00
200437	06/25/2014	FAN CLOTH PRODUCTS LLC	899 E 36 6399 09 002 0 99 0 00	3,539.00	CCHS Football Fundraiser Items
200437	06/25/2014	FAN CLOTH PRODUCTS LLC	899 E 36 6399 09 002 0 99 0 00	119.00	Custom detail on CCHS Football Fundraiser Items
				Totals for 200437	3,658.00
200438	06/25/2014	FAST FORWARD INC LLC	899 E 36 6399 61 002 0 99 0 00	560.50	CCHS Football Camp T-Shirts
200438	06/25/2014	FAST FORWARD INC LLC	899 E 36 6399 61 002 0 99 0 00	25.00	Screen Setup Charge on CCHS Football Camp T-Shirts
				Totals for 200438	585.50
200439	06/25/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6249 00 106 0 99 0 00	228.64	Ebooks
200439	06/25/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 106 0 99 0 00	76.73	Ebooks
200439	06/25/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6399 00 106 0 99 0 00	166.63	Ebooks
				Totals for 200439	472.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200440	06/25/2014	FUNDRAISING.COM	865 E 36 6399 00 001 0 99 9 14	720.00	BHS CHOIR BEEF JERKY FUNDRAISER
			Totals for 200440	720.00	
200441	06/25/2014	G & C PRINTING & FORMS	899 E 36 6399 01 002 0 99 0 00	238.00	CCHS Awards Programs
			Totals for 200441	238.00	
200442	06/25/2014	GAINES, LASHUN	199 E 23 6411 00 107 0 99 0 00	369.12	TRAVEL REIMBURSEMENT FOR SEPT 2013 - MAY 2014
			Totals for 200442	369.12	
200445	06/25/2014	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 10	278.75	BHS PI HEAD MATH CLUB T-SHIRTS
200445	06/25/2014	GARMENTS TO GO INC	899 E 36 6399 76 002 0 99 0 00	354.72	CCHS Athletic Training T-Shirts
200445	06/25/2014	GARMENTS TO GO INC	899 E 36 6399 76 002 0 99 0 00	320.16	CCHS Athletic Training T-Shirts
200445	06/25/2014	GARMENTS TO GO INC	899 E 36 6399 10 001 0 99 0 00	198.50	BHS GIRLS AND BOYS BASKETBALL CAMP T-SHIRTS
200445	06/25/2014	GARMENTS TO GO INC	899 E 36 6399 14 001 0 99 0 00	198.49	BHS GIRLS AND BOYS BASKETBALL CAMP T-SHIRTS
200445	06/25/2014	GARMENTS TO GO INC	899 E 36 6399 09 001 0 99 0 00	39.76	BHS FOOTBALL T-SHIRTS
200445	06/25/2014	GARMENTS TO GO INC	899 E 36 6399 09 001 0 99 0 00	113.15	BHS FOOTBALL T-SHIRTS
200445	06/25/2014	GARMENTS TO GO INC	899 E 36 6399 09 001 0 99 0 00	7.30	BHS FOOTBALL T-SHIRTS
200445	06/25/2014	GARMENTS TO GO INC	899 E 36 6399 20 001 0 99 0 00	10.30	BHS CROSS COUNTRY T-SHIRTS
200445	06/25/2014	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	3,015.00	Summer STARS shirt order
200445	06/25/2014	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	-7.44	Summer STARS shirt order
200445	06/25/2014	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	445.68	Staff shirts
200445	06/25/2014	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	18.82	Staff shirts
200445	06/25/2014	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	186.03	Tyvek wristbands for summer STARS
200445	06/25/2014	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	75.00	Tyvek wristbands for summer STARS
			Totals for 200445	5,254.22	
200446	06/25/2014	GEORGETOWN SPORTING GOODS INC	162 E 36 6399 50 002 0 91 0 00	932.85	CCHS Volleyball Supplies
			Totals for 200446	932.85	
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	920.00	VEHICLE PURCHASE REIMBURSEMENT - MAY 2014
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	90,049.68	BASE TRANSPORTATION SVCS - MAY 2014
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	289,526.79	BASE TRANSPORTATION SVCS - MAY 2014
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	26,031.51	MAY 2014 TOLL BILLING & SUPPLEMENTAL BILL
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	68,840.28	MAY 2014 TOLL BILLING & SUPPLEMENTAL BILL
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 01 110 0 24 0 00	651.52	MAY 2014 TOLL BILLING & SUPPLEMENTAL BILL
200450	06/25/2014	GOLDSTAR TRANSIT	265 E 61 6494 07 002 4 24 3 00	3,070.47	MAY 2014 TOLL BILLING & SUPPLEMENTAL BILL
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	10.14	MAY 2014 TOLL BILLING & SUPPLEMENTAL BILL
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 00 999 0 24 0 00	5,316.31	MAY 2014 TOLL BILLING & SUPPLEMENTAL BILL
200450	06/25/2014	GOLDSTAR TRANSIT	199 A 00 1299 00 000 0 00 0 00	321.42	MAY 2014 ATHLETIC/FIELD TRIP BILLING

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200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 11 0 00	221.82	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	95.20	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	562.36	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 05 041 0 99 0 00	529.59	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	554.83	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 14	375.69	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 19	171.35	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 26	33.67	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	132.51	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 44	45.00	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 44	159.10	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 19	160.56	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 26	179.64	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 62	33.75	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 108 0 99 9 14	838.79	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	1,080.04	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 00	539.87	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 0 00	942.63	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	843.66	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	781.95	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	2,630.42	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	1,164.40	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 68 108 0 99 0 00	2,233.47	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	1,946.74	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	1,683.23	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 05 108 0 99 0 00	299.92	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	212 E 11 6412 00 999 0 24 0 00	71.97	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 999 0 99 9 24	228.32	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	184.81	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 99 0 00	72.90	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	236.46	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	187.46	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 28 002 0 99 0 00	138.46	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 20	113.08	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 104 0 99 9 14	118.68	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 42	171.01	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 104 0 99 9 19	147.44	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 63	105.30	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	899 E 36 6399 97 001 0 99 0 00	58.95	MAY 2014 ATHLETIC/FIELD TRIP BILLING

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200450	06/25/2014	GOLDSTAR TRANSIT	224 E 36 6494 00 999 0 23 0 00	447.98	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 01 001 0 23 0 00	124.74	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 01 106 0 23 0 00	196.13	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 01 041 0 23 0 00	197.53	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 02 001 0 23 0 00	55.56	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 11 6494 02 002 0 23 0 00	73.64	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	41.40	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	56.70	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	646.92	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	814.64	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	386 E 11 6494 00 101 0 23 0 00	216.21	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	206 E 11 6412 00 999 0 24 0 00	71.98	MAY 2014 ATHLETIC/FIELD TRIP BILLING
200450	06/25/2014	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 10	89.10	MAY 2014 ATHLETIC/FIELD TRIP BILLING
Totals for 200450				507,845.68	
200451	06/25/2014	GOMEZ, CYNTHIA	199 E 13 6411 00 002 0 11 0 00	109.26	TRAVEL REIMBURSEMENT FOR MAY 2014
Totals for 200451				109.26	
200452	06/25/2014	GRAHAM, ALFRED	865 E 36 6399 00 001 0 99 9 43	1,000.00	FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2013-2014
Totals for 200452				1,000.00	
200453	06/25/2014	GRUBERT EQUIPMENT CONTRACTORS INC	199 E 81 6629 00 999 0 99 0 00	4,731.60	Retainage - pump and haul system installation/Gateway & BHS baseball
Totals for 200453				4,731.60	
200454	06/25/2014	HAWK LABELING SYSTEMS	199 E 23 6399 00 041 0 99 0 00	50.20	LABEL MAKER CARTRIDGES
Totals for 200454				50.20	
200455	06/25/2014	HERFF JONES YEARBOOKS	865 E 36 6399 14 002 0 99 9 15	6,057.30	CCHS Yearbook Payment
Totals for 200455				6,057.30	
200456	06/25/2014	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	42.28	TRAVEL REIMBURSEMENT FOR JUNE 2014
Totals for 200456				42.28	
200457	06/25/2014	HOPE VALLEY TREE FARM	199 E 51 6319 02 902 0 99 0 00	680.00	2 - 95 gallon Bald Cypress Trees/CCHS
Totals for 200457				680.00	
200458	06/25/2014	HOUGHTON MIFFLIN HARCOURT	899 E 36 6399 30 107 0 99 0 00	202.55	BOOKS FOR GUIDED READING LIBRARY

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200458	06/25/2014	HOUGHTON MIFFLIN HARCOURT	224 E 31 6339 00 906 0 23 0 00	2,629.26	INV# 950475561, 950483567, 950478937, 950497782 / Various UP TO DATE cognitive and achievement kits
			Totals for 200458	2,831.81	
200459	06/25/2014	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	408.00	Screen upgrade to 20 in
			Totals for 200459	408.00	
200460	06/25/2014	J W PEPPER & SON INC	199 E 11 6399 05 104 0 99 0 00	227.92	Band supplies
200460	06/25/2014	J W PEPPER & SON INC	199 E 11 6399 05 104 0 99 0 00	24.99	Band supplies
			Totals for 200460	252.91	
200461	06/25/2014	JOHNS, CRISSYE	199 E 13 6411 00 902 0 99 0 00	40.96	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200461	40.96	
200462	06/25/2014	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	203.00	BALANCE ON THE YEARBOOK
			Totals for 200462	203.00	
200463	06/25/2014	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	1,628.00	BALANCE ON THE YEARBOOK
			Totals for 200463	1,628.00	
200464	06/25/2014	KLINE, PAMELA	199 E 31 6411 00 906 0 23 0 00	291.23	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200464	291.23	
200466	06/25/2014	LEAD4WARD LLC	199 E 31 6411 00 002 0 99 0 00	195.00	CCHS Conference Reg for Adelaida Olivares
200466	06/25/2014	LEAD4WARD LLC	199 E 31 6411 00 002 0 99 0 00	195.00	CCHS Conference Reg for Shawna Wiebusch
200466	06/25/2014	LEAD4WARD LLC	199 E 31 6411 00 002 0 99 0 00	195.00	CCHS Conference Reg for Todd McBride
200466	06/25/2014	LEAD4WARD LLC	199 E 31 6411 00 002 0 99 0 00	195.00	CCHS Conference Reg for Emily Bain
200466	06/25/2014	LEAD4WARD LLC	199 E 31 6411 00 002 0 99 0 00	195.00	On-Site Conference Registration for Stacia Snyder
			Totals for 200466	975.00	
200467	06/25/2014	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	4,617.00	SERVICES THRU 05/31/14
			Totals for 200467	4,617.00	
200468	06/25/2014	LENTZ, ALISON	199 E 13 6411 00 902 0 99 0 00	285.01	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2014
			Totals for 200468	285.01	
200469	06/25/2014	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	800.00	Summer STARS field trip to movies
			Totals for 200469	800.00	

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200470	06/25/2014	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	800.00	Summer STARS field trip to movies 7/08/14
			Totals for 200470	800.00	
200471	06/25/2014	MARESH, LISA	199 E 31 6411 00 906 0 23 0 00	30.15	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200471	30.15	
200472	06/25/2014	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	19,924.98	BISD TAX ATTY FEES DUE / MAY 2014
			Totals for 200472	19,924.98	
200473	06/25/2014	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	339.75	CCHS Nurses Supplies
200473	06/25/2014	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	51.87	CCHS Nurses Supplies
200473	06/25/2014	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	13.43	CCHS Nurses Supplies
			Totals for 200473	405.05	
200474	06/25/2014	MGM BENEFITS GROUP	199 E 41 6219 03 750 0 99 0 00	1,203.00	HUB USER FEE - BASTROP ISD - JUNE 2014
			Totals for 200474	1,203.00	
200475	06/25/2014	MINDWARE	899 E 36 6399 87 107 0 99 0 00	19.95	GT SUPPLIES
			Totals for 200475	19.95	
200476	06/25/2014	MINDWORKS RESOURCES	265 E 61 6399 06 041 4 24 5 00	2,160.00	Curriculum for ACE Summer Programs
200476	06/25/2014	MINDWORKS RESOURCES	265 E 61 6399 06 104 4 24 5 00	1,080.00	Curriculum for ACE Summer Programs
200476	06/25/2014	MINDWORKS RESOURCES	265 E 61 6399 06 106 4 24 5 00	2,160.00	Curriculum for ACE Summer Programs
200476	06/25/2014	MINDWORKS RESOURCES	265 E 61 6399 06 108 4 24 5 00	1,080.00	Curriculum for ACE Summer Programs
200476	06/25/2014	MINDWORKS RESOURCES	265 E 61 6399 06 109 4 24 5 00	2,160.00	Curriculum for ACE Summer Programs
200476	06/25/2014	MINDWORKS RESOURCES	265 E 61 6399 06 103 4 24 5 00	1,080.00	Curriculum for ACE Summer Programs
200476	06/25/2014	MINDWORKS RESOURCES	265 E 61 6399 06 102 4 24 5 00	1,080.00	Curriculum for ACE Summer Programs
200476	06/25/2014	MINDWORKS RESOURCES	265 E 61 6399 06 107 4 24 5 00	1,080.00	Curriculum for ACE Summer Programs
			Totals for 200476	11,880.00	
200477	06/25/2014	MISSION RESTAURANT SUPPLY CORP	240 E 35 6249 00 950 0 99 0 00	575.00	Mina needs to replace part of the line with a tray slide
			Totals for 200477	575.00	
200478	06/25/2014	MIX, MATTHEW	199 E 41 6419 00 702 0 99 0 00	204.72	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200478	204.72	
200479	06/25/2014	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	208.39	TRAVEL REIMBURSEMENT FOR MAY 21, 2014 - JUNE 30, 2014

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				Totals for 200479	208.39
200480	06/25/2014	NATIONAL FFA ORGANIZATION	865 E 36 6399 00 002 0 99 9 42	385.00	FFA student jackets
				Totals for 200480	385.00
200481	06/25/2014	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	148.00	Forms needed for cognitive testing
200481	06/25/2014	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	184.40	Student files & data disks for state-mandated testing in 2013-14 school year
200481	06/25/2014	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	53.43	Student files & data disks for state-mandated testing in 2013-14 school year
				Totals for 200481	385.83
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	60.89	FOR JENNIFER ADARE
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	279.24	FOR JENNIFER ADARE
200484	06/25/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	21.99	FOR JEANNIE TAYLOR
200484	06/25/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	28.12	FOR JEANNIE TAYLOR
200484	06/25/2014	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	33.43	FOR JEANNIE TAYLOR
200484	06/25/2014	OFFICE DEPOT	749 E 61 6399 00 999 0 99 0 00	159.30	FOR BLANCHE UNDERWOOD
200484	06/25/2014	OFFICE DEPOT	749 E 61 6399 00 999 0 99 0 00	11.45	FOR BLANCHE UNDERWOOD
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	339.96	FOR EVETTE TAYLOR
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	11.68	FOR SHIRLEY BARTSCH
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	61.90	FOR STEPHANIE GOERTZ
200484	06/25/2014	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	73.08	FOR STEPHANIE GOERTZ
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	34.70	FOR STEPHANIE GOERTZ
200484	06/25/2014	OFFICE DEPOT	865 E 36 6399 00 033 0 99 9 00	49.98	FOR DAMARIS LEOS
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	844.76	FOR EVETTE TAYLOR
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	31.84	FOR EVETTE TAYLOR
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	539.98	FOR EVETTE TAYLOR
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 033 0 29 0 00	5.69	FOR DAMARIS LEOS
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	120.74	FOR MARY FREY
200484	06/25/2014	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	17.99	FOR MARY FREY
				Totals for 200484	2,726.72
200485	06/25/2014	ORTIZ, CRISTINA	865 E 36 6399 14 002 0 99 9 46	25.38	VIDEOGRAPHER FOR CCHS GRADUATION 6/5/14
				Totals for 200485	25.38
200486	06/25/2014	OUTLAW DESIGNS	899 E 36 6399 61 002 0 99 0 00	224.75	CCHS Girls Basketball Camp Shirts
200486	06/25/2014	OUTLAW DESIGNS	899 E 36 6399 61 002 0 99 0 00	406.80	CCHS Baseball Camp T-Shirts
				Totals for 200486	631.55

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200487	06/25/2014	PEREZ, BENJAMIN	162 E 36 6411 45 002 0 91 0 00	388.64	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200487	388.64	
200488	06/25/2014	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	170.59	TRAVEL REIMBURSEMENT FOR JUNE 2014
			Totals for 200488	170.59	
200489	06/25/2014	RAMSEYER, JACOB	865 E 36 6399 14 002 0 99 9 46	29.00	VIDEOGRAPHER FOR CCHS GRADUATION 6/5/14
			Totals for 200489	29.00	
200490	06/25/2014	RENCK, DELLAMY	199 E 11 6411 20 906 0 23 0 00	50.91	TRAVEL REIMBURSEMENT FOR MAY 2014
			Totals for 200490	50.91	
200491	06/25/2014	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	14.74	Supplies for summer STARS
			Totals for 200491	14.74	
200492	06/25/2014	SALINAS, MAYRA	801 E 41 6499 01 001 0 99 0 00	500.00	W E AND ELSIE MAYNARD SCHOLARSHIP RECIPIENT 2013-2014
			Totals for 200492	500.00	
200493	06/25/2014	SCHLOTZSKY'S DELI	199 E 41 6399 00 750 0 99 0 00	59.92	Lunch for BHS Principal Interview Committee
			Totals for 200493	59.92	
200494	06/25/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	630.22	Art Supplies
200494	06/25/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	318.74	EARLY ACT FIRST KNIGHT SUPPLIES
			Totals for 200494	948.96	
200495	06/25/2014	SEBCO BOOKS	199 E 12 6329 00 109 0 25 0 00	478.25	SPANISH LANGUAGE READING MATERIALS
			Totals for 200495	478.25	
200496	06/25/2014	SOCCER CORNER INC	899 E 36 6399 61 002 0 99 0 00	100.00	CCHS Soccer Camp Supplies - Soccer Balls
200496	06/25/2014	SOCCER CORNER INC	162 E 36 6399 55 002 0 91 0 00	170.00	CCHS Soccer Supplies - Soccer Clothing
			Totals for 200496	270.00	
200497	06/25/2014	SOUTHWEST ATHLETIC TRAINER ASSOC	162 E 36 6411 00 002 0 91 0 00	90.00	CCHS Athletic Trainer Conference Reg for Rachel Mahoney 7/16-19/14
			Totals for 200497	90.00	
200498	06/25/2014	SOUTHWEST AIRLINES	865 E 36 6399 00 001 0 99 9 42	650.00	Initial deposit for group reservations on

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Southwest Airlines for 13 people from BHS to travel to Louisville, KY on October 27 - November 2, 2014 for National FFA Convention
			Totals for 200498	650.00	
200499	06/25/2014	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	2,400.00	Balance of Admission Fees - Summer STARS visit to Splashway 7/2/14
			Totals for 200499	2,400.00	
200501	06/25/2014	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	43.60	Supplies for 2014 Summer STARS
200501	06/25/2014	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	259.50	Supplies for 2014 Summer STARS
200501	06/25/2014	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	172.59	Supplies for 2014 Summer STARS
200501	06/25/2014	STAPLES INC	199 E 23 6399 00 041 0 99 0 00	33.17	OFFICE SUPPLIES
200501	06/25/2014	STAPLES INC	199 E 23 6399 00 041 0 99 0 00	15.00	OFFICE SUPPLIES
200501	06/25/2014	STAPLES INC	211 E 11 6399 00 999 0 24 0 00	13.22	Supplies for summer school
			Totals for 200501	537.08	
200502	06/25/2014	STRAIT MUSIC INC	199 E 11 6399 05 041 0 99 0 00	238.99	BAND SUPPLIES
200502	06/25/2014	STRAIT MUSIC INC	199 E 11 6399 05 041 0 99 0 00	73.70	BAND SUPPLIES
200502	06/25/2014	STRAIT MUSIC INC	199 E 11 6399 05 041 0 99 0 00	73.70	BAND SUPPLIES
			Totals for 200502	386.39	
200503	06/25/2014	TASB INC	199 E 51 6249 00 902 0 99 0 00	60.00	Travel expense - 3 year Asbestos Inspection/Sampling
200503	06/25/2014	TASB INC	199 E 51 6249 00 902 0 99 0 00	260.00	3 year Asbestos Inspection/Sampling
			Totals for 200503	320.00	
200504	06/25/2014	TASB RISK MANAGEMENT FUND	199 E 41 6211 00 901 0 99 0 00	30,000.00	CLAIM NUMBER: SPL2011071641
			Totals for 200504	30,000.00	
200505	06/25/2014	TASC	865 E 36 6399 00 002 0 99 9 19	4,420.00	CCHS Student Council Workshop Registration fees
			Totals for 200505	4,420.00	
200506	06/25/2014	TASPA	211 E 11 6411 00 103 0 24 0 00	75.00	Workshop- Stephanie Foster
			Totals for 200506	75.00	
200507	06/25/2014	TEAM GO FIGURE INC	199 E 36 6399 25 002 0 99 0 00	67.00	CCHS Drill Team Supplies - Field Boots
200507	06/25/2014	TEAM GO FIGURE INC	199 E 36 6399 25 002 0 99 0 00	67.00	CCHS Drill Team Supplies - Field Boots
			Totals for 200507	134.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200508	06/25/2014	TEXAS A&M INTERNATIONAL UNIVERSITY	199 E 13 6411 00 002 0 11 0 00	500.00	CCHS-Conference Registration for David Euler
			Totals for 200508	500.00	
200509	06/25/2014	TEXAS FFA ASSOCIATION	865 E 36 6399 00 001 0 99 9 42	300.00	Registration fees for 10 students and 2 advisors to attend 2014 Texas FFA Convention in Fort Worth on July 14-18, 2014 from BHS
			Totals for 200509	300.00	
200510	06/25/2014	TEXAS FFA ASSOCIATION	199 E 11 6411 00 002 0 22 0 00	60.00	Registration fees, meals and parking for 9 students and 2 advisors to attend 2014 Texas FFA Convention in Fort Worth on July 14-18, 2014 from CCHS
200510	06/25/2014	TEXAS FFA ASSOCIATION	199 E 11 6412 00 002 0 22 0 00	90.00	Registration fees, meals and parking for 9 students and 2 advisors to attend 2014 Texas FFA Convention in Fort Worth on July 14-18, 2014 from CCHS
200510	06/25/2014	TEXAS FFA ASSOCIATION	865 E 36 6399 00 002 0 99 9 42	510.00	Registration fees, meals and parking for 9 students and 2 advisors to attend 2014 Texas FFA Convention in Fort Worth on July 14-18, 2014 from CCHS
			Totals for 200510	660.00	
200511	06/25/2014	TEXAS LUTHERAN UNIVERSITY-APSI	199 E 13 6411 00 002 0 11 0 00	550.00	CCHS Conference - Thomas Conn
200511	06/25/2014	TEXAS LUTHERAN UNIVERSITY-APSI	199 E 13 6411 00 002 0 11 0 00	500.00	Conference Registration - Robert Vickery
			Totals for 200511	1,050.00	
200512	06/25/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for R2220 at CCMS AND EXCESS COPIES
200512	06/25/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	57.62	Lease for R2220 at CCMS AND EXCESS COPIES
200512	06/25/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for R2220 at CCHS AND EXCESS COPIES
200512	06/25/2014	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	227.98	Lease for R2220 at CCHS AND EXCESS COPIES
			Totals for 200512	433.60	
200513	06/25/2014	TRIPLE GEAR INC	899 E 36 6399 29 902 0 99 1 00	3,883.40	Backpacks
			Totals for 200513	3,883.40	
200514	06/25/2014	TURNLEY, AUTUMN	865 E 36 6399 14 002 0 99 9 46	29.00	VIDEOGRAPHER FOR CCHS GRADUATION 6/5/14
			Totals for 200514	29.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200515	06/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	130.00	CCHS UIL Conference Registration Fees for Brian Meyer and Ashley Robinson
				Totals for 200515	130.00
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 19	99.84	ICE CREAM AND SODA FOR TEACHER APPRECIATION BY BHS STUCO
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 65	54.78	SPIRIT LEADER CRAFT ITEMS FOR SPIRIT LEADER CAMP
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 104 0 99 9 14	44.43	Food and paper items for the Choir fundraiser.
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 18 104 0 99 0 00	11.02	Develop pictures from EAFK
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 18 104 0 99 9 10	79.24	air compressor pump to replace broken one (for pumping up balls), field day supplies
200531	06/25/2014	WALMART COMMUNITY/GECRB	211 E 11 6399 00 101 0 24 0 00	-5.62	Credit for return - Snacks for TLI parent night
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 05 101 0 99 0 00	99.33	Community and Student Engagement/May 28th @ 6:00pm
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 06 102 0 99 0 00	95.84	Paint for Art
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 06 102 0 99 0 00	37.70	Storage Tubs
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 06 102 0 99 0 00	158.38	Silly String, Bubbles, Balloons, Shaving Cream, Beads and Ice Cream ~ First Graders
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 902 0 99 9 00	21.38	coffee, sugar, creamer
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 85 999 0 99 0 00	179.78	Gatorade, water and batteries for graduation
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 36 6399 28 001 0 99 0 00	79.76	STORAGES TUBS FOR BHS CHEER
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 28	7.44	WATER FOR BHS CHEER
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 19 001 0 99 0 00	27.48	FRAMES FOR AWARDS FOR BHS GOLF BANQUET ON 5/19/14
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 10 001 0 99 0 00	43.32	DRINKS, SNACKS, AND LITTLE PRIZES FOR THE BHS BOYS AND GIRLS BASKETBALL CAMP JUNE 9-12, 2014
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 14 001 0 99 0 00	43.32	DRINKS, SNACKS, AND LITTLE PRIZES FOR THE BHS BOYS AND GIRLS BASKETBALL CAMP JUNE 9-12, 2014
200531	06/25/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 03 041 0 23 0 00	31.66	Supplies that will meet the IEP objectives - BMS Behavior - September 2013 - Food and Various items...NO TECHNOLOGY can be bought with this purchase order
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 33 6399 25 906 0 23 0 00	9.97	Huggies Little swimmers swim diapers - size Large, for lifeskills class at BBE
200531	06/25/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 01 104 0 23 0 00	72.92	Supplies that will meet the IEP objectives - BE Lifeskills - September 2013 - Food and various items...NO TECHNOLOGY can be bought with this purchase order
200531	06/25/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 06 102 0 23 0 00	49.21	Supplies that will meet the IEP objectives - MINA Behavior - Food and various items - NO TECHNOLOGY

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200531	06/25/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 00 906 0 23 0 00	121.25	- can be bought with this purchase order Supplies that will meet the IEP objectives - CCHS Lifeskills - Food and various items....NO TECHNOLOGY OR GIFT CARDS can be bought with this purchase order.
200531	06/25/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 01 002 0 23 0 00	50.00	Supplies that will meet the IEP objectives - CCHS Lifeskills - Food and various items....NO TECHNOLOGY OR GIFT CARDS can be bought with this purchase order.
200531	06/25/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 06 109 0 23 0 00	14.71	Supplies that will meet the IEP objectives - BE Behavior - Food and various items....NO TECHNOLOGY can be bought with this purchase order
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 34 906 0 99 0 00	42.20	social club supplies needed for end of year event
200531	06/25/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 00 906 0 23 0 00	19.80	Reinforcers per IEP goals, CCI Behavior, Food and various items - NO TECHNOLOGY OR GIFT CARDS - can be bought with this purchase order
200531	06/25/2014	WALMART COMMUNITY/GECRB	224 E 11 6399 06 108 0 23 0 00	16.00	Reinforcers per IEP goals, CCI Behavior, Food and various items - NO TECHNOLOGY OR GIFT CARDS - can be bought with this purchase order
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 61 6399 00 902 0 99 0 00	9.85	supplies for Superintendent of the Year submission
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 41 6499 00 749 0 99 0 00	41.98	serving trays, plates, cups, napkins, silverware, and table cloths for Retirement Reception 2014 edible image & cake for retirement reception
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 61 6399 00 902 0 99 0 00	67.35	department supplies to store centerpieces from the retirement reception, batteries for powerpoint clickers, facial tissue for office
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 41 6499 00 749 0 99 0 00	41.88	photo development & picture frames for our two 35 years of service awards
200531	06/25/2014	WALMART COMMUNITY/GECRB	749 E 61 6399 00 999 0 99 0 00	63.35	Supplies for Daycare
200531	06/25/2014	WALMART COMMUNITY/GECRB	749 E 61 6399 00 999 0 99 0 00	68.71	supplies for Daycare - INV 08782,00885,02243,07184
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 12 002 0 99 0 00	242.19	CCHS Baseball Banquet Supplies
200531	06/25/2014	WALMART COMMUNITY/GECRB	162 E 36 6399 45 002 0 91 0 00	53.73	CCHS Football Supplies
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 11 103 0 99 0 00	54.16	career day
200531	06/25/2014	WALMART COMMUNITY/GECRB	211 E 11 6399 00 103 0 24 0 00	33.88	parent involvement(v.washington)
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 11 103 0 99 0 00	25.33	EAFK pictures
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 21 6299 00 902 0 99 0 00	104.18	Snacks, water, breakfast for Director's retreat
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 24 107 0 99 0 00	91.20	FIELD DAY SUPPLIES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 107 0 99 9 00	40.40	PTA LUNCHEON
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 24 107 0 99 0 00	499.16	ATTENDANCE AWARDS
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 24 107 0 99 0 00	10.58	KICKBALL SUPPLIES
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 24 107 0 99 0 00	18.81	REIMBURSEMENT FOR EAFK PHOTOS
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 24 107 0 99 0 00	92.98	STUDENT ATTENDANCE AWARDS
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 74 109 0 99 0 00	56.01	POPSICLES FOR CLASS LIBRARY AWARDS
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 33 6399 00 109 0 99 0 00	97.78	Nurse's supplies
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 110 0 99 9 00	55.96	Plants needed for our end of the year celebration
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 73 110 0 99 0 00	404.66	Supplies
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 03 041 0 99 0 00	14.80	FRAMES FOR DUKE TIPS AWARDS
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 35 041 0 99 0 00	91.66	DRINKS FOR PIZZA PARTY - BOYS ATH
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 36 6399 25 002 0 99 0 00	126.77	CCHS Drill Team Supplies
200531	06/25/2014	WALMART COMMUNITY/GECRB	899 E 36 6399 01 002 0 99 0 00	21.56	CCHS Hosa Banquet
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 14 002 0 99 9 46	94.24	CCHS Senior Breakfast at Grad Practice
200531	06/25/2014	WALMART COMMUNITY/GECRB	212 E 11 6411 00 999 0 24 0 00	142.37	Snacks and paper goods for Migrant Parent and PAC Meeting being held on May 15, 2014
200531	06/25/2014	WALMART COMMUNITY/GECRB	211 E 11 6399 00 999 0 24 0 00	227.90	Clothing and hygiene supplies needed for homeless students at CCHS, BHS and CCMS
200531	06/25/2014	WALMART COMMUNITY/GECRB	255 E 13 6399 00 902 0 24 0 00	93.52	Supplies for Curriculum Mapping meetings through May
200531	06/25/2014	WALMART COMMUNITY/GECRB	211 E 61 6411 00 999 0 24 0 00	31.30	Snacks and paper goods for Title I Parent Meeting on Tuesday, February 11, 2014 (Reina Gallegos and Claudia Munoz)
200531	06/25/2014	WALMART COMMUNITY/GECRB	212 E 11 6399 00 902 0 24 0 00	73.20	SUPPLIES FOR CCIS
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 36 6399 25 002 0 99 0 00	434.22	CCHS Drill Team Supplies for Camp
200531	06/25/2014	WALMART COMMUNITY/GECRB	199 E 11 6499 01 002 0 99 0 00	197.13	CCHS Mentor lunch
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 14 002 0 99 9 46	159.80	CCHS Senior Award Show
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 15 002 0 99 9 46	67.98	CCHS Junior Fundraiser - INV 08310,01103,01101,00878
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 106 0 99 9 00	35.37	STAFF FOOD - END OF YEAR
200531	06/25/2014	WALMART COMMUNITY/GECRB	865 E 36 6399 00 106 0 99 9 00	88.68	STAFF ACTIVITY ITEMS
Totals for 200531				5,579.77	
200532	06/25/2014	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	583.14	FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 15, 2014
200532	06/25/2014	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	137.64	FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 15, 2014
200532	06/25/2014	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	445.50	FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 15, 2014

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 200532	1,166.28
200533	06/25/2014	WELDON WILLIAMS & LICK, INC	162 E 36 6399 45 002 0 91 0 00	871.05	CCHS Reserved Season Football Tickets
200533	06/25/2014	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 002 0 91 0 00	527.89	CCHS General Athletic Tickets
				Totals for 200533	1,398.94
200534	06/26/2014	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	684.14	INVOICE FOR 05/01/14 TO 05/31/14
				Totals for 200534	684.14
				Totals for checks	1,670,647.55

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	43,959.53	43,959.53
199	GENERAL FUND	48,204.21	445.00	1,191,142.55	1,239,791.76
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	71.98	71.98
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	24,001.55	24,001.55
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	727.90	727.90
224	IDEA PART B FORMULA	0.00	0.00	19,260.73	19,260.73
225	IDEA PART B PRESCHOOL	0.00	0.00	480.45	480.45
240	FOOD SERVICE	25.00	71.39	1,888.42	1,984.81
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,029.00	4,029.00
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	383.42	383.42
263	TITLE III LEP	0.00	0.00	228.20	228.20
265	21ST CENTURY ACE PROGRAM	0.00	0.00	21,974.27	21,974.27
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	96,389.44	96,389.44
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	5,819.31	5,819.31
410	STATE TEXTBOOK	0.00	0.00	9,561.18	9,561.18
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,467.97	1,467.97
747	Community Education	0.00	375.00	678.21	1,053.21
748	Tuition based Program	0.00	0.00	20,393.50	20,393.50
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	349.13	349.13
752	PRINT SHOP	0.00	0.00	7,904.26	7,904.26
801	SCHOLARSHIP FUND	0.00	0.00	850.00	850.00
802	BEF Grants	0.00	0.00	2,628.60	2,628.60
865	STUDENT ACTIVITY	0.00	0.00	88,218.89	88,218.89
899	461 Activity Accounts	0.00	0.00	79,118.46	79,118.46
***	Fund Summary Totals ***	48,229.21	891.39	1,621,526.95	1,670,647.55

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