

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
179046	05/30/2012	CEDFA	744 E 36 6411 00 999 0 99 0 00	-490.00	CEDFA conference fee - professional development for Guillermo De Leon and Staci Gideon, \$245.00 each Total - \$490.00
Totals for 179046				-490.00	
180588	05/03/2012	A-1 PARTY TIME	199 E 11 6399 00 903 0 23 0 00	220.00	Moonwalk Rental for Red Rock - D. Gauntlett
180588	05/03/2012	A-1 PARTY TIME	199 E 11 6399 00 903 0 23 0 00	20.00	Moonwalk Rental for Red Rock - D. Gauntlett
Totals for 180588				240.00	
180589	05/03/2012	FLEX ONE	199 E 41 6219 02 750 0 99 0 00	169.00	CHARGES FOR THE PERIOD OF 04-01-12 THRU 04-30-12
Totals for 180589				169.00	
180590	05/03/2012	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	20.00	SERVICES MARCH 1, 2012 TO MARCH 31, 2012
180590	05/03/2012	AGENCY 405	748 E 61 6499 00 999 0 99 0 00	26.00	SERVICES MARCH 1, 2012 TO MARCH 31, 2012
Totals for 180590				46.00	
180591	05/03/2012	AGUILAR, MARIA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - LUIS HERNANDEZ AGUILAR
Totals for 180591				9.00	
180592	05/03/2012	AGUILAR, SARA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - CASSANDRA LOHRSTORFER
Totals for 180592				9.00	
180593	05/03/2012	ALLEN, EMILY	199 E 23 6399 00 107 0 99 0 00	28.99	REIMBURSE FOR CALENDAR / PLANNER
Totals for 180593				28.99	
180594	05/03/2012	ALPHA MEDIA	748 E 61 6499 00 999 0 99 0 00	340.00	Summer STARS 2012 - advertisement on school buses
Totals for 180594				340.00	
180595	05/03/2012	ANDERSON, MICHELLE	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - SARAH ALLEN
Totals for 180595				18.00	
180596	05/03/2012	ANDERSON, SHALIA	748 E 61 6399 00 999 0 99 0 00	32.00	Reimbursement for Entrance Fees
Totals for 180596				32.00	
180597	05/03/2012	ANDRADE, CRYSTAL	265 E 61 6411 06 999 2 24 3 00	103.31	TRAVEL REIMBURSEMENT FOR APRIL 11-13, 2012
180597	05/03/2012	ANDRADE, CRYSTAL	265 E 61 6411 06 999 2 24 3 00	35.39	TRAVEL REIMBURSEMENT FOR APRIL 27, 2012
Totals for 180597				138.70	

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180598	05/03/2012	ANGELO FOOTBALL CLINIC	162 E 36 6411 45 002 0 91 0 00	480.00	CCHS Football Clinic for 6 coaches 6/13-15/12
			Totals for 180598	480.00	
180599	05/03/2012	APPERSON PRINT MANAGEMENT SVCS	199 E 11 6399 00 002 0 99 0 00	130.19	Scantrons for Final Exams for Non Core Teachers
			Totals for 180599	130.19	
180600	05/03/2012	APPLE COMPUTER INC	437 E 11 6397 20 906 0 23 0 00	9,974.00	ipads for staff and students - BISD/SISD
180600	05/03/2012	APPLE COMPUTER INC	313 E 11 6397 00 906 0 23 0 00	7,580.00	ipads for staff and students - BISD/SISD
			Totals for 180600	17,554.00	
180601	05/03/2012	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	11,374.82	SERVICE FROM 3/2/12 TO 4/6/12
			Totals for 180601	11,374.82	
180602	05/03/2012	AQUA-TECH LABORATORIES INC	199 E 51 6249 00 902 0 99 0 00	754.00	Lab-water testing analysis for March
			Totals for 180602	754.00	
180603	05/03/2012	ARGUMEDO, HECTOR	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - HECTOR ARGUMEDO JR
			Totals for 180603	9.00	
180604	05/03/2012	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 00 002 0 99 0 00	600.00	CCHS Art Supplies
			Totals for 180604	600.00	
180605	05/03/2012	ARREDONDO, MARISA	240 E 35 6411 00 999 0 99 0 00	20.65	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180605	20.65	
180607	05/03/2012	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	74.20	BILLING CYCLE DATES: 03/20/12 - 04/19/12
180607	05/03/2012	AT&T MOBILITY-6463	199 E 31 6399 00 906 0 23 0 00	28.94	BILLING CYCLE DATES: 03/20/12 - 04/19/12
180607	05/03/2012	AT&T MOBILITY-6463	748 E 61 6259 00 999 0 99 0 00	57.88	BILLING CYCLE DATES: 03/20/12 - 04/19/12
180607	05/03/2012	AT&T MOBILITY-6463	199 E 51 6259 02 902 0 99 0 00	131.29	BILLING CYCLE DATES: 03/20/12 - 04/19/12
180607	05/03/2012	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	31.67	BILLING CYCLE DATES: 03/20/12 - 04/19/12
180607	05/03/2012	AT&T MOBILITY-6463	437 E 51 6259 00 906 0 23 0 00	44.40	BILLING CYCLE DATES: 03/20/12 - 04/19/12
180607	05/03/2012	AT&T MOBILITY-6463	437 E 11 6259 20 906 0 23 0 00	15.07	BILLING CYCLE DATES: 03/19/12 - 04/18/12
180607	05/03/2012	AT&T MOBILITY-6463	199 E 11 6499 00 001 0 22 0 00	30.90	CELL PHONES
180607	05/03/2012	AT&T MOBILITY-6463	199 E 51 6259 02 902 0 99 0 00	89.77	CELL PHONES
180607	05/03/2012	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	30.90	CELL PHONES
			Totals for 180607	535.02	
180608	05/03/2012	AUSTIN AMERICAN STATESMAN	199 E 12 6329 01 033 0 29 0 00	8.10	newspapers
			Totals for 180608	8.10	

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180609	05/03/2012	AUSTIN CHAPTER SOFTBALL	162 E 36 6219 53 001 0 91 0 00	150.00	SCRIMMAGE FEE FOR BHS SOFTBALL ON JAN. 31, FEB. 3 & 11, 2012
			Totals for 180609	150.00	
180610	05/03/2012	AUTREY, LINDA	199 E 13 6411 00 902 0 99 0 00	93.18	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180610	93.18	
180611	05/03/2012	AVES AUDIO VISUAL SYSTEMS INC	211 E 11 6399 00 109 0 24 0 00	422.00	Visualizer
180611	05/03/2012	AVES AUDIO VISUAL SYSTEMS INC	199 E 11 6399 02 109 0 99 0 00	258.00	Teacher Pen for Avervision
			Totals for 180611	680.00	
180612	05/03/2012	AYALA, HERMAN	162 E 36 6219 42 002 0 91 0 00	95.00	CCHS Baseball Umpire vs Manor 4/17/12
180612	05/03/2012	AYALA, HERMAN	162 E 36 6219 42 002 0 91 0 00	19.00	MILEAGE/CCHS Baseball Umpire vs Manor 4/17/12
			Totals for 180612	114.00	
180613	05/03/2012	AZIZ, ALEXANDRIA	744 E 36 6219 00 999 0 99 0 00	50.00	flute accompaniment - "Ronnie McDonald for Congress Meet and Greet" flautist-Alex Aziz- \$50.00 honorarium ***upon approval, please cut check and return to PAC, Staci will hand deliver
			Totals for 180613	50.00	
180614	05/03/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	244 E 11 6399 00 002 0 22 0 00	59.95	EQUIPMENT FOR VIDEO CLASS AT CCH
180614	05/03/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	244 E 11 6399 00 002 0 22 0 00	279.97	EQUIPMENT FOR VIDEO CLASS AT CCH
180614	05/03/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	244 E 11 6399 00 002 0 22 0 00	171.00	EQUIPMENT FOR VIDEO CLASS AT CCH
180614	05/03/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	244 E 11 6399 00 002 0 22 0 00	447.75	EQUIPMENT FOR VIDEO CLASS AT CCH
			Totals for 180614	958.67	
180615	05/03/2012	BAGE, TERESA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - CHRISTIAN BLAKE MUNDINE
			Totals for 180615	9.00	
180616	05/03/2012	BALLARD, LORRI	240 E 35 6411 00 999 0 99 0 00	65.71	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180616	65.71	
180617	05/03/2012	BARNES & NOBLE INC	199 E 23 6399 00 002 0 99 0 00	89.55	Creating Innovators Book needed for instruction
			Totals for 180617	89.55	
180618	05/03/2012	BARNES, BARBARA	240 E 35 6411 00 999 0 99 0 00	59.33	TRAVEL REIMBURSEMENT FOR APRIL 2012

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Totals for 180618				59.33	
180619	05/03/2012	BASTROP COUNTY TREASURER'S OFFICE	162 E 36 6219 00 841 0 91 0 00	2,902.50	BASTROP COUNTY SECURITY SERVICES FOR BISD - ACTUAL HOURS WORKED THRU THE MONTH OF FEBRUARY 2012
Totals for 180619				2,902.50	
180620	05/03/2012	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	50.00	CASH FOR GROCERIES FOR 3 DAYS OF LUNCHESES COOKED FOR 13 STUDENTS IN CLASSROOM TO MEET IEP GOALS
Totals for 180620				50.00	
180621	05/03/2012	BENNY'S TEXAS BBQ	899 E 36 6399 44 106 0 99 0 00	37.50	BREAKFAST TACOS PROVIDED FOR PRINCIPALS MEETING HELD ON CCMS CAMPUS
Totals for 180621				37.50	
180622	05/03/2012	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	65.20	CCHS Art Supplies
180622	05/03/2012	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	407.50	CCHS Art Supplies
180622	05/03/2012	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	357.23	CCHS Art Supplies
180622	05/03/2012	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	246.00	CCHS Art Supplies
180622	05/03/2012	BLICK ART MATERIALS	199 E 11 6399 00 002 0 99 0 00	510.65	CCHS Art Supplies
Totals for 180622				1,586.58	
180623	05/03/2012	BLUEBONNET VOLUNTEER FIRE DEPARTMENT	899 E 36 6399 64 106 0 99 0 00	971.37	DONATION TO BLUEBONNET VOLUNTEER FIRE DEPARTMENT
Totals for 180623				971.37	
180624	05/03/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	211 E 11 6399 00 103 0 24 0 00	25.00	laminator repair
180624	05/03/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	211 E 11 6399 00 103 0 24 0 00	85.00	laminator repair
Totals for 180624				110.00	
180625	05/03/2012	BRANECKY, GALE	899 E 36 6399 89 001 0 99 0 00	27.00	AP EXAMS REFUND / STUDENT - BRIAN BRANECKY
Totals for 180625				27.00	
180626	05/03/2012	BROWN, HERBERT	162 E 36 6219 42 002 0 91 0 00	45.00	CCHS Baseball Umpire vs Batrop on 4/14/12
180626	05/03/2012	BROWN, HERBERT	162 E 36 6219 42 002 0 91 0 00	44.00	MILEAGE/CCHS Baseball Umpire vs Batrop on 4/14/12
180626	05/03/2012	BROWN, HERBERT	162 E 36 6219 42 002 0 91 0 00	45.00	CCHS Baseball Umpire vs Bryan Rudder on 4/20/12
180626	05/03/2012	BROWN, HERBERT	162 E 36 6219 42 002 0 91 0 00	44.00	MILEAGE/CCHS Baseball Umpire vs Bryan Rudder on 4/20/12
Totals for 180626				178.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
180627	05/03/2012	BROWNING, MARK	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpire vs Hendrickson on 3/31/12
180627	05/03/2012	BROWNING, MARK	162 E 36 6219 53 002 0 91 0 00	37.74	MILEAGE/CCHS Softball Umpire vs Hendrickson on 3/31/12
Totals for 180627				117.74	
180629	05/03/2012	CAMCOR INC	211 E 11 6399 00 104 0 24 0 00	300.64	Nikon Coolpix L810, 16.1 mp Digital Camera & 4 AA NIMH Rechargeable Battery Kit - for use by our Computer Literacy Teacher - Melanie DeButts
180629	05/03/2012	CAMCOR INC	211 E 11 6399 00 104 0 24 0 00	27.16	Nikon Coolpix L810, 16.1 mp Digital Camera & 4 AA NIMH Rechargeable Battery Kit - for use by our Computer Literacy Teacher - Melanie DeButts
Totals for 180629				327.80	
180630	05/03/2012	CASAS, EMMA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - JONATHAN MONDRAGON
Totals for 180630				9.00	
180631	05/03/2012	CASSEL, DONNA	865 E 36 6399 00 001 0 99 9 00	18.02	REIMBURSEMENT FOR PURCHASE OF CANNED FRUIT
Totals for 180631				18.02	
180632	05/03/2012	CAYCE, SHERRI	240 E 35 6411 00 999 0 99 0 00	77.70	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180632				77.70	
180633	05/03/2012	CCCAT	162 E 36 6411 00 841 0 91 0 00	90.00	MEMBERSHIP AND CLINIC FOR KIM MILLER AT CROSS COUNTRY CLINIC IN ROUND ROCK ON JUNE 18 & 19, 2012
Totals for 180633				90.00	
180634	05/03/2012	CDWG INC	865 E 36 6399 00 001 0 99 9 23	100.23	BHS VIDEO TECHNOLOGY SUPPLIES
Totals for 180634				100.23	
180635	05/03/2012	CELLI, LAURIE	265 E 61 6411 07 999 0 24 0 00	108.10	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 16-19, 2012
Totals for 180635				108.10	
180636	05/03/2012	CENGAGE LEARNING	244 E 11 6399 00 001 0 22 0 00	1,107.37	ONLINE BUSINESS MATERIAL FOR BPA CLASS AT BHS
Totals for 180636				1,107.37	
180637	05/03/2012	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,507.73	BILLING PERIOD 3/23/12 THRU 4/25/12
Totals for 180637				1,507.73	

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180638	05/03/2012	CHAMBERS, KRYSTAL	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - ZAKARIAH CHAMBERS
					Totals for 180638
				9.00	
180639	05/03/2012	CHILDREN'S EVAL & THERAPY CTR	437 E 11 6219 20 906 0 23 0 00	10,670.00	OT Contract Services and E. Jines charge
180639	05/03/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 109 0 24 0 00	55.00	SECTION 504 STUDENTS
180639	05/03/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 103 0 24 0 00	110.00	SECTION 504 STUDENTS
180639	05/03/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 102 0 24 0 00	55.00	SECTION 504 STUDENTS
180639	05/03/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 101 0 24 0 00	27.50	SECTION 504 STUDENTS
					Totals for 180639
				10,917.50	
180640	05/03/2012	CHILDREN'S PLUS INC	899 E 36 6399 74 109 0 99 0 00	50.00	TLA purchase
180640	05/03/2012	CHILDREN'S PLUS INC	899 E 36 6399 74 109 0 99 0 00	50.00	TLA Conference purchase
180640	05/03/2012	CHILDREN'S PLUS INC	899 E 36 6399 74 109 0 99 0 00	50.00	TLA purchase
					Totals for 180640
				150.00	
180641	05/03/2012	CIRRUS GROUP LLC	748 E 61 6399 00 999 0 99 0 00	227.00	Payment for Daycare Works
					Totals for 180641
				227.00	
180642	05/03/2012	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	144.32	COMMERCIAL KITCHEN FOR RRE KITCHEN - GLOW PLUG
180642	05/03/2012	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	32.82	COMMERCIAL KITCHEN FOR LPE OVEN -2 DOOR SWITCHCES
					Totals for 180642
				177.14	
180643	05/03/2012	CONTRERAS, ELIDA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - CARINA CONTRERAS
					Totals for 180643
				9.00	
180644	05/03/2012	CONVENTION HOUSING MANAGEMENT	199 E 41 6411 00 749 0 99 0 00	233.69	Deposit for hotel for Summer Leadership Institute
180644	05/03/2012	CONVENTION HOUSING MANAGEMENT	199 E 41 6419 00 702 0 99 0 00	1,402.14	Deposit for hotel for Summer Leadership Institute
					Totals for 180644
				1,635.83	
180645	05/03/2012	CPR RESOURCES INC	265 E 61 6399 06 999 2 24 3 00	275.00	21st Century - CPR Resources Invoice - RRE
180645	05/03/2012	CPR RESOURCES INC	748 E 61 6499 00 999 0 99 0 00	75.00	CPR/FA Training for 3 STARS employees
					Totals for 180645
				350.00	
180646	05/03/2012	CRABILL, KEITH	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS BASEBALL VS. ELGIN ON 4/20/12
					Totals for 180646
				50.00	
180647	05/03/2012	CRABILL, MICHAEL	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS BASEBALL VS. ELGIN ON 4/20/12
180647	05/03/2012	CRABILL, MICHAEL	162 E 36 6219 42 001 0 91 0 00	47.84	MILEAGE/OFFICIATED THE BHS BASEBALL VS. ELGIN ON

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					4/20/12
			Totals for 180647	97.84	
180648	05/03/2012	CSD INC	199 E 31 6219 00 902 0 23 0 00	135.00	Translation Services for ARD/Parent Meeting
180648	05/03/2012	CSD INC	199 E 31 6219 00 902 0 23 0 00	93.75	Translation Services for ARD/Parent Meeting
			Totals for 180648	228.75	
180649	05/03/2012	CURRICULUM ASSOCIATES INC	211 E 11 6399 00 109 0 24 0 00	875.60	STARR Ready Materials
			Totals for 180649	875.60	
180650	05/03/2012	D & H DISTRIBUTING CO	199 E 11 6399 00 022 0 26 0 00	971.00	10 TI-84 Plus Graphics Calculators for student use
			Totals for 180650	971.00	
180651	05/03/2012	DAY, DEBRA	313 E 31 6411 00 906 0 23 0 00	227.88	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180651	227.88	
180652	05/03/2012	DEERE, DIANN	240 E 35 6411 00 999 0 99 0 00	42.62	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180652	42.62	
180653	05/03/2012	DELANEY EDUCATIONAL ENT LLC	199 E 12 6329 00 109 0 99 0 00	1,874.05	Spanish/bilingual book order for Bluebonnet Elementary
180653	05/03/2012	DELANEY EDUCATIONAL ENT LLC	899 E 36 6399 74 109 0 99 0 00	965.42	Spanish/bilingual book order for Bluebonnet Elementary
			Totals for 180653	2,839.47	
180654	05/03/2012	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	53.56	Speakers
180654	05/03/2012	DELL MARKETING L.P.	199 E 12 6249 00 001 0 99 0 00	165.07	Dell Toner Cartridges for Student Printer.
180654	05/03/2012	DELL MARKETING L.P.	199 E 12 6399 00 001 0 99 0 00	24.91	Dell Toner Cartridges for Student Printer.
			Totals for 180654	243.54	
180655	05/03/2012	DEMCO INC	899 E 36 6399 74 109 0 99 0 00	248.23	Library supplies
			Totals for 180655	248.23	
180656	05/03/2012	DEWITT POTH & SON	199 E 23 6399 00 107 0 99 0 00	111.99	CUST# 11735 / OFFICE INJET TONER
			Totals for 180656	111.99	
180657	05/03/2012	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 106 0 99 0 00	385.66	TONER FOR OFFICE PRINTER AND FAX
			Totals for 180657	385.66	

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180659	05/03/2012	E3 ALLIANCE	199 E 31 6411 00 001 0 99 0 00	25.00	REGISTRATION FOR KATHY KULKA TO THE PRINCIPAL COLLEGE INDUSTRY FORUM ON COLLEGE & CAREER READINESS ON JANUARY 12, 2012 AT THOMPSON CENTER AT UT OF AUSTIN
180659	05/03/2012	E3 ALLIANCE	199 E 31 6411 00 001 0 99 0 00	25.00	REGISTRATION FOR LINDA FIELD TO THE PRINCIPAL COLLEGE INDUSTRY FORUM ON COLLEGE & CAREER READINESS ON JANUARY 12, 2012 AT THOMPSON CENTER AT UT OF AUSTIN
Totals for 180659				50.00	
180660	05/03/2012	EAN HOLDINGS LLC	899 E 36 6399 98 999 0 99 0 00	252.00	SUV rental for State Robotics Competition
180660	05/03/2012	EAN HOLDINGS LLC	899 E 36 6399 98 999 0 99 0 00	168.00	SUV rental for State Robotics Competition
180660	05/03/2012	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	297.00	SUBURBAN RENTAL FOR BHS TENNIS AT REGIONAL TOURN. ON APRIL 15-17, 2012
Totals for 180660				717.00	
180661	05/03/2012	EARTHS BIRTHDAY PROJECT INC	199 E 11 6399 00 107 0 99 0 00	76.00	CUST# 119691 / 2ND GRADE BUTTERFLY PROJECT
Totals for 180661				76.00	
180662	05/03/2012	EDUCATION SERVICE CTR REG 13	437 E 11 6219 00 906 0 23 0 00	1,300.00	Contract for services with ESC XIII
180662	05/03/2012	EDUCATION SERVICE CTR REG 13	313 E 13 6411 00 906 0 23 0 00	200.00	Workshop - PPCD Teacher Leader Program - D. Gauntlett
180662	05/03/2012	EDUCATION SERVICE CTR REG 13	313 E 11 6223 00 906 0 23 0 00	3,582.00	Fee for 9 students not enrolled in RDSPD - Consult
Totals for 180662				5,082.00	
180663	05/03/2012	ENIS, JUDY	313 E 11 6411 03 906 0 23 0 00	136.59	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180663				136.59	
180664	05/03/2012	ESPARZA, LETICIA	240 E 35 6411 00 999 0 99 0 00	32.41	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180664				32.41	
180665	05/03/2012	ESPINOZA, MARIA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - AIME ESPINOZA
Totals for 180665				9.00	
180666	05/03/2012	EVANS EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	110.00	Container Rental
180666	05/03/2012	EVANS EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	110.00	Container Rental
Totals for 180666				220.00	

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180667	05/03/2012	EZ FUND	899 E 36 6399 24 107 0 99 0 00	520.00	science fair fundraiser
			Totals for 180667	520.00	
180668	05/03/2012	EZ TASK	199 E 41 6399 00 749 0 99 0 00	9,150.00	Website redesign
			Totals for 180668	9,150.00	
180669	05/03/2012	FAIRWAY SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	354.00	Blanket PO for November
			Totals for 180669	354.00	
180670	05/03/2012	FAJARDO, HILDA	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - JOHN FAJARDO-AVILES
			Totals for 180670	18.00	
180671	05/03/2012	FARRINGTON, LAUREN	437 E 11 6411 00 906 0 24 0 00	61.94	TRAVEL REIMBURSEMENT FOR MARCH 2012
180671	05/03/2012	FARRINGTON, LAUREN	313 E 11 6411 03 906 0 23 0 00	235.38	TRAVEL REIMBURSEMENT FOR MARCH 2012
180671	05/03/2012	FARRINGTON, LAUREN	437 E 11 6411 20 906 0 23 0 00	50.12	TRAVEL REIMBURSEMENT FOR MARCH 2012
			Totals for 180671	347.44	
180672	05/03/2012	FAST FORWARD INK	899 E 36 6399 24 107 0 99 0 00	550.00	STAAR SHIRTS FOR STUDENTS
180672	05/03/2012	FAST FORWARD INK	899 E 36 6399 24 107 0 99 0 00	45.00	SCREEN SETUP CHARGE FOR STAAR SHIRTS FOR STUDENTS
180672	05/03/2012	FAST FORWARD INK	899 E 36 6399 32 041 0 99 0 00	433.50	TENNIS T-SHIRTS/HOODIES
180672	05/03/2012	FAST FORWARD INK	899 E 36 6399 32 041 0 99 0 00	35.00	TENNIS T-SHIRTS/HOODIES
			Totals for 180672	1,063.50	
180673	05/03/2012	FINE LUMBER & PLYWOOD INC	865 E 36 6399 00 002 0 99 9 54	99.31	LUMBER MATERIALS FOR CONSTR. TRADE
180673	05/03/2012	FINE LUMBER & PLYWOOD INC	899 E 36 6399 61 002 0 99 0 00	338.97	CCHS Athletic Supplies
			Totals for 180673	438.28	
180674	05/03/2012	FLINN SCIENTIFIC INC	244 E 11 6399 00 002 0 22 0 00	685.85	EQUIPMENT FOR AG CLASS AT CCHS
180674	05/03/2012	FLINN SCIENTIFIC INC	244 E 11 6399 00 002 0 22 0 00	202.86	EQUIPMENT FOR AGG CLASS AT CCHS
			Totals for 180674	888.71	
180675	05/03/2012	FLORES, LORRAINE	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - TIFFANY ZABEL
			Totals for 180675	9.00	
180676	05/03/2012	FRERICH, KAY	899 E 36 6399 63 106 0 99 0 00	40.00	REIMBURSEMENT FOR FUNDRAISER THAT WAS NEVER RECEIVED
			Totals for 180676	40.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
180677	05/03/2012	FREY, MARY	199 E 23 6399 00 107 0 99 0 00	46.86	reimburse for items bought for school
			Totals for 180677	46.86	
180678	05/03/2012	G & C PRINTING & FORMS	199 E 23 6399 00 041 0 99 0 00	141.75	LETTERHEAD ENVELOPES
180678	05/03/2012	G & C PRINTING & FORMS	865 E 36 6399 00 001 0 99 9 65	655.50	PRINTING OF THE 2012 SPRING SHOW PROGRAM
180678	05/03/2012	G & C PRINTING & FORMS	199 E 61 6399 00 902 0 99 0 00	30.88	250 postcards for Intra-District Transfer approval 2012 - 2013 school year
			Totals for 180678	828.13	
180679	05/03/2012	GALE GROUP	199 E 12 6329 00 001 0 99 0 00	1,317.30	Purchase of Reference Ebooks for BHS Collection
180679	05/03/2012	GALE GROUP	899 E 36 6399 02 001 0 99 0 00	26.00	Purchase of Reference Ebooks for BHS Collection
			Totals for 180679	1,343.30	
180680	05/22/2012	GANDY INK INC	899 E 36 6399 51 106 0 99 0 00	-348.00	SHIRTS FOR PALS
180680	05/03/2012	GANDY INK INC	899 E 36 6399 51 106 0 99 0 00	348.00	SHIRTS FOR PALS
			Totals for 180680	0.00	
180681	05/03/2012	GARCIA, LUZ	899 E 36 6399 89 001 0 99 0 00	50.00	AP EXAMS REFUND / STUDENT - DANIELA RASCON
			Totals for 180681	50.00	
180682	05/03/2012	GARCIA, ONECIMO JR	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpire vs Hendrickson on 3/31/12
180682	05/03/2012	GARCIA, ONECIMO JR	162 E 36 6219 53 002 0 91 0 00	10.00	RIDER FEE/CCHS Softball Umpire vs Hendrickson on 3/31/12
			Totals for 180682	90.00	
180683	05/03/2012	GARMENTS TO GO INC	899 E 36 6399 64 106 0 99 0 00	836.46	TRACK SHIRTS FOR CCMS (PYRAMID DESIGN)
			Totals for 180683	836.46	
180684	05/03/2012	GIBSON, IRIS	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - ADAM GIBSON
			Totals for 180684	18.00	
180685	05/03/2012	GOERTZ, GEORGE &	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - HALEY GOERTZ
			Totals for 180685	9.00	
180686	05/03/2012	GONZALES, CHARMAINE	899 E 36 6399 76 002 0 99 0 00	158.00	Refund for CCHS Athletic Training Shirts
			Totals for 180686	158.00	
180687	05/03/2012	GONZALES, CYNTHIA	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - ADRIANNA HERNANDEZ
			Totals for 180687	18.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
180688	05/03/2012	GONZALEZ OFFICE PRODUCTS INC	752 E 41 6399 00 999 0 99 0 00	88.00	Steel binds for heat binding machine
			Totals for 180688	88.00	
180689	05/03/2012	GP EQUIPMENT COMPANY	199 E 51 6319 02 902 0 99 0 00	1,565.00	Sta-Rite Pump/CCE WWT
			Totals for 180689	1,565.00	
180690	05/03/2012	GRAINGER	255 E 13 6399 00 902 0 24 0 00	57.20	Supplies for summer staff development
180690	05/03/2012	GRAINGER	255 E 13 6399 00 902 0 24 0 00	25.25	Supplies for summer staff development
180690	05/03/2012	GRAINGER	255 E 13 6399 00 902 0 24 0 00	-25.25	Supplies for summer staff development
			Totals for 180690	57.20	
180691	05/03/2012	GREAT AMERICAN OPPORTUNITES	899 E 36 6399 18 104 0 99 0 00	73.20	ACCT# ZJ-734379 / Great American Opportunities Magazine Fundraiser payment due.
			Totals for 180691	73.20	
180692	05/03/2012	GREAT AMERICAN OPPORTUNITES	865 E 36 6399 00 041 0 99 9 18	2,381.60	ACCT# DZ-698134 / FUNDRAISER ITEMS FOR BAND
			Totals for 180692	2,381.60	
180693	05/03/2012	GREENE, BRET	265 E 61 6399 07 999 0 24 0 00	17.82	21st Century - Reimbursement for purchase of supplies
			Totals for 180693	17.82	
180694	05/03/2012	GREEN, CAROLYN	199 E 32 6411 00 999 0 24 0 00	249.31	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180694	249.31	
180695	05/03/2012	GREENWELL, JANA	899 E 36 6399 89 001 0 99 0 00	27.00	AP EXAMS REFUND / STUDENT - KRYSTALL GREENWELL
			Totals for 180695	27.00	
180696	05/03/2012	GUERRERO, JOSE	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpires vs Bastrop on 4/20/12
180696	05/03/2012	GUERRERO, JOSE	162 E 36 6219 53 002 0 91 0 00	32.19	MILEAGE/CCHS Softball Umpires vs Bastrop on 4/20/12
			Totals for 180696	112.19	
180697	05/03/2012	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	6,231.52	Housekeeping Supplies
180697	05/03/2012	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	36.78	Housekeeping Supplies
180697	05/03/2012	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	992.56	Housekeeping Supplies
			Totals for 180697	7,260.86	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180698	05/03/2012	GUTIERREZ, MARIA	240 E 35 6411 00 999 0 99 0 00	334.78	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180698	334.78	
180699	05/03/2012	HANEY, HARLEN	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - SAVANNAH HANEY
			Totals for 180699	18.00	
180700	05/03/2012	HARRELL, BONNIE	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - BAILEY MCWHORTER
			Totals for 180700	9.00	
180701	05/03/2012	HARRIS, BARBARA	899 E 36 6399 74 109 0 99 0 00	143.95	TRAVEL REIMBURSEMENT/APRIL 2012
			Totals for 180701	143.95	
180702	05/03/2012	HAYWOOD, TYRONE	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpire vs Manor 4/5/12
180702	05/03/2012	HAYWOOD, TYRONE	162 E 36 6219 53 002 0 91 0 00	10.00	RIDER FEE/CCHS Softball Umpire vs Manor 4/5/12
180702	05/03/2012	HAYWOOD, TYRONE	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpire vs Connally on 4/13/12
180702	05/03/2012	HAYWOOD, TYRONE	162 E 36 6219 53 002 0 91 0 00	10.00	RIDER FEE/CCHS Softball Umpire vs Connally on 4/13/12
			Totals for 180702	180.00	
180703	05/03/2012	HEINEMANN	211 E 11 6399 00 107 0 24 0 00	85.80	PROFESSIONAL BOOK STUDY
180703	05/03/2012	HEINEMANN	211 E 11 6399 00 107 0 24 0 00	215.60	BOOKS FOR K-2
			Totals for 180703	301.40	
180704	05/03/2012	HELLESVIG, CINDY	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - HAILEY HELLESVIG
			Totals for 180704	18.00	
180705	05/03/2012	HERNANDEZ, ANNIE	240 E 35 6411 00 999 0 99 0 00	212.57	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180705	212.57	
180708	05/03/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 041 0 99 9 18	58.20	CLARINET AND ALTO SAX REEDS
180708	05/03/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	33.00	BAND REPAIR: NEW ROLLER, RUST ON FOOT JOINT, STRAIGHTENED BENT KEYS, RELEVELED PADS, AND ADJUST AND TEST
180708	05/03/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	58.00	BAND REPAIR: NEW ROLLER, RUST ON FOOT JOINT, STRAIGHTENED BENT KEYS, RELEVELED PADS, AND ADJUST AND TEST
180708	05/03/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	33.13	BAND SUPPLIES
180708	05/03/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	19.46	LESHER MS LESHER OBOE REED
180708	05/03/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 001 0 99 0 00	28.00	REPAIR OF INSTRUMENTS FOR BASTROP MIDDLE SCHOOL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					BAND
180708	05/03/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 001 0 99 0 00	98.00	REPAIR OF INSTRUMENTS FOR BASTROP MIDDLE SCHOOL
					BAND
180708	05/03/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 001 0 99 0 00	83.00	REPAIR OF INSTRUMENTS FOR BASTROP MIDDLE SCHOOL
					BAND
			Totals for 180708	410.79	
180709	05/03/2012	HILLJE MUSIC CENTER	199 E 36 6399 05 002 0 99 0 00	31.28	CCHS Band Supplies
			Totals for 180709	31.28	
180710	05/03/2012	HM RECEIVABLES CO LLC	313 E 31 6339 00 906 0 23 0 00	356.40	Testing Forms for Bastrop
180710	05/03/2012	HM RECEIVABLES CO LLC	211 E 11 6411 00 109 0 24 0 00	29.95	Workshop for A. Higginbotham
			Totals for 180710	386.35	
180711	05/03/2012	HOLTON, AVERY	162 E 36 6219 42 002 0 91 0 00	95.00	CCHS Baseball Umpire vs Manor on 4/17/12
180711	05/03/2012	HOLTON, AVERY	162 E 36 6219 42 002 0 91 0 00	28.00	MILEAGE/CCHS Baseball Umpire vs Manor on 4/17/12
			Totals for 180711	123.00	
180712	05/03/2012	HUETER, LISA	899 E 36 6399 89 001 0 99 0 00	27.00	AP EXAMS REFUND / STUDENT - SAMUEL HUETER
			Totals for 180712	27.00	
180713	05/03/2012	HUGHES, EMMA	240 E 35 6411 00 999 0 99 0 00	17.82	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180713	17.82	
180714	05/03/2012	HUMAN, TERESA	240 E 35 6411 00 999 0 99 0 00	36.80	TRAVEL REIMBURSEMENT THROUGH APRIL 16, 2012
			Totals for 180714	36.80	
180715	05/03/2012	HUTH, BETTINA	865 E 36 6399 00 106 0 99 9 19	45.00	REIMBURSEMENT FOR SPURS TICKET NOT USED DUE TO CANCELLATION
			Totals for 180715	45.00	
180716	05/03/2012	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	230.90	Poster Maker Paper
			Totals for 180716	230.90	
180717	05/03/2012	INDEPENDENT PROPANE COMPANY	199 E 51 6259 04 902 0 99 0 00	2.00	RENTAL / CCE-300757 AND CCE-570178
			Totals for 180717	2.00	
180718	05/03/2012	INNER SPACE CAVERN	899 E 36 6399 11 103 0 99 0 00	208.00	GT student field trip admission to Innerspace Caverns, A. Johnson

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 180718	208.00	
180719	05/03/2012	INSTITUTE OF TEXAN CULTURES	899 E 36 6399 72 109 0 99 0 00	557.00	4th Grade Field Trip Admission Fees 5/10/12
			Totals for 180719	557.00	
180720	05/03/2012	INSTRUMENTALIST PRODUCTS CO	865 E 36 6399 00 041 0 99 9 18	59.00	THE DIRECTORS AWARD
			Totals for 180720	59.00	
180721	05/03/2012	INTER-STATE STUDIO & PUBL CO INC	865 E 36 6399 00 104 0 99 9 15	2,706.00	Yearbook purchase
			Totals for 180721	2,706.00	
180722	05/03/2012	INTREPID SPORTSWEAR INC	162 E 36 6399 44 001 0 91 0 00	760.45	BHS GIRLS BASKETBALL EQUIP.
180722	05/03/2012	INTREPID SPORTSWEAR INC	899 E 36 6399 10 001 0 99 0 00	224.55	BHS GIRLS BASKETBALL EQUIP.
			Totals for 180722	985.00	
180723	05/03/2012	IRVING, JO ANN	240 E 35 6411 00 999 0 99 0 00	61.33	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180723	61.33	
180724	05/03/2012	IVEY, KATHY	199 E 13 6411 00 001 0 11 0 00	77.70	TRAVEL REIMBURSEMENT FOR MARCH 5, 2012 - APRIL 20, 2012
			Totals for 180724	77.70	
180725	05/03/2012	JACK, JONI	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - JADE JACK
			Totals for 180725	18.00	
180726	05/03/2012	TEAM SPORTS OF TEXAS	162 E 36 6399 99 999 0 91 0 00	135.75	CCHS Powerlifting
180726	05/03/2012	TEAM SPORTS OF TEXAS	162 E 36 6399 99 999 0 91 0 00	1,188.30	CCHS Powerlifting
180726	05/03/2012	TEAM SPORTS OF TEXAS	162 E 36 6399 99 999 0 91 0 00	27.15	CCHS Powerlifting
180726	05/03/2012	TEAM SPORTS OF TEXAS	162 E 36 6399 99 999 0 91 0 00	47.20	CCHS Powerlifting
			Totals for 180726	1,398.40	
180727	05/03/2012	JM ELECTRONIC ENGINEERING INC	199 E 51 6319 02 902 0 99 0 00	4,099.75	Access Control parts
			Totals for 180727	4,099.75	
180728	05/03/2012	JONES, LLOYD	162 E 36 6219 42 002 0 91 0 00	45.00	CCHS Baseball Umpire vs Batrop on 4/14/12
180728	05/03/2012	JONES, LLOYD	162 E 36 6219 42 002 0 91 0 00	50.00	MILEAGE/CCHS Baseball Umpire vs Batrop on 4/14/12
			Totals for 180728	95.00	
180729	05/03/2012	KAMICO INSTRUCTIONAL MEDIA INC	263 E 11 6399 00 110 0 25 0 00	262.80	Games for 1st grade bilingual classes

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 180729	262.80	
180730	05/03/2012	KATTCHIEE, RYAN	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS BASEBALL VS. HENDRICKSON ON 4/17/2012
180730	05/03/2012	KATTCHIEE, RYAN	162 E 36 6219 42 001 0 91 0 00	39.00	MILEAGE/OFFICIATED THE BHS BASEBALL VS. HENDRICKSON ON 4/17/2012
			Totals for 180730	89.00	
180731	05/03/2012	KEEGAN, MICHAEL	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - JOHN KEEGAN
			Totals for 180731	9.00	
180732	05/03/2012	KEINARTH, SALLY	899 E 36 6399 89 001 0 99 0 00	50.00	AP EXAMS REFUND / STUDENT - PAYNE KEINARTH
			Totals for 180732	50.00	
180733	05/03/2012	KING, MICHELLE	865 E 36 6399 00 106 0 99 9 19	45.00	REIMBURSEMENT FOR SPURS TICKET NOT USED DUE TO CANCELLATION
			Totals for 180733	45.00	
180734	05/03/2012	KINSEY, DEBRA	899 E 36 6399 89 001 0 99 0 00	27.00	AP EXAMS REFUND / STUDENT - BRITTANY KINSEY
			Totals for 180734	27.00	
180735	05/03/2012	KIRSHY, LAURA	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - TYLER KIRSHY
			Totals for 180735	18.00	
180736	05/03/2012	KOI, JACLYNN	265 E 61 6411 07 999 0 24 0 00	226.59	MEAL AND LUGGAGE FEE REIMBURSEMENT FOR APRIL 25-29, 2012
			Totals for 180736	226.59	
180737	05/03/2012	LAERDAL MEDICAL CORP	244 E 11 6399 00 001 0 22 0 00	114.00	SUPPLIES FOR HOSA CLASS/ CCHS
180737	05/03/2012	LAERDAL MEDICAL CORP	199 E 11 6399 00 002 0 22 0 00	231.32	SUPPLIES FOR HOSA CLASS/ CCHS
			Totals for 180737	345.32	
180738	05/03/2012	LA GRANGE ISD	437 E 93 6493 21 906 0 23 0 00	209,353.00	SHARS settle up amount as agreed upon by Management Board on 1-23-12
			Totals for 180738	209,353.00	
180739	05/03/2012	LAKESHORE LEARNING MATERIALS	199 E 11 6399 02 109 0 99 0 00	612.99	Language Arts & Science Meterials for 3rd Grade
			Totals for 180739	612.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
180740	05/03/2012	LANG, SHANNON	865 E 36 6399 00 106 0 99 9 19	90.00	REIMBURSEMENT FOR SPURS TICKET NOT USED DUE TO CANCELLATION
Totals for 180740				90.00	
180741	05/03/2012	LARA, SUE	240 E 35 6411 00 999 0 99 0 00	226.22	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180741				226.22	
180742	05/03/2012	LIBRARY VIDEO CO	199 E 12 6329 00 106 0 99 0 00	428.42	DVDs AND VDOs FOR SCHOOL LIBRARY
180742	05/03/2012	LIBRARY VIDEO CO	199 E 12 6329 00 106 0 99 0 00	29.95	DVDs AND VDOs FOR SCHOOL LIBRARY
Totals for 180742				458.37	
180743	05/03/2012	LIQUID ENVIRONMENTAL SOLUTIONS	240 E 35 6249 00 950 0 99 0 00	644.00	ACCT# 209459-001 / LIQUID ENVIRONMENT FOR GREASE TRAP PUMPING
Totals for 180743				644.00	
180744	05/03/2012	LONG, TAMMY	899 E 36 6399 27 101 0 99 0 00	49.58	TRAVEL REIMBURSEMENT FOR APRIL 2012
180744	05/03/2012	LONG, TAMMY	899 E 36 6399 70 108 0 99 0 00	193.53	TRAVEL REIMBURSEMENT FOR APRIL 2012
180744	05/03/2012	LONG, TAMMY	899 E 36 6399 74 109 0 99 0 00	49.58	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180744				292.69	
180745	05/03/2012	LOPEZ, ELOISA	865 E 36 6399 00 106 0 99 9 19	45.00	REIMBURSEMENT FOR SPURS TICKET NOT USED DUE TO CANCELLATION
Totals for 180745				45.00	
180746	05/03/2012	LOPEZ, NORMA	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - ANABEL JAIMES-WENCES
Totals for 180746				18.00	
180747	05/03/2012	LYONS, HEIDI	899 E 36 6399 76 002 0 99 0 00	120.00	Refund for CCHS Athletic Training Shirts
Totals for 180747				120.00	
180748	05/03/2012	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	443.91	Books for general collection. Some replacements.
180748	05/03/2012	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	152.49	Books for general collection. Some replacements.
Totals for 180748				596.40	
180749	05/03/2012	MALONE, AMY	199 E 13 6411 00 002 0 31 0 00	112.67	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180749				112.67	
180750	05/03/2012	MARGRETT, ANDREW	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - ALEXANDER MARGRETT
Totals for 180750				18.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
180751	05/03/2012	MCDONALD, CONNIE	865 E 36 6399 00 106 0 99 9 19	45.00	REIMBURSEMENT FOR SPURS TICKET NOT USED DUE TO CANCELLATION
			Totals for 180751	45.00	
180752	05/03/2012	MCKAY, TONYA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - DANIEL MCKAY
			Totals for 180752	9.00	
180753	05/03/2012	MD SALES CO	865 E 36 6399 00 002 0 99 9 79	170.10	CCHS PALS and HOSA Supplies
180753	05/03/2012	MD SALES CO	865 E 36 6399 00 002 0 99 9 79	11.00	CCHS PALS and HOSA Supplies
			Totals for 180753	181.10	
180754	05/03/2012	MENDOZA, TRINIDAD	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - JENNIFER SOTO
			Totals for 180754	18.00	
180755	05/03/2012	MEREDITH, TRISHA	199 E 31 6411 00 902 0 23 0 00	21.76	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180755	21.76	
180756	05/03/2012	MEZA, CARMEN	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - BRENDA MEZA
			Totals for 180756	9.00	
180757	05/03/2012	MILLER, KENNETH	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS BASEBALL VS. HENDRICKSON ON 4/17/2012
180757	05/03/2012	MILLER, KENNETH	162 E 36 6219 42 001 0 91 0 00	38.85	MILEAGE/OFFICIATED THE BHS BASEBALL VS. HENDRICKSON ON 4/17/2012
			Totals for 180757	88.85	
180758	05/03/2012	MIRANDA, KRISTI	899 E 36 6399 76 002 0 99 0 00	77.00	Refund for CCHS Athletic Training Shirts
			Totals for 180758	77.00	
180759	05/03/2012	MIRANDA, MARIA	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - JONATHAN MIRANDA
			Totals for 180759	18.00	
180760	05/03/2012	MOLINA JR, FRANCISCO	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpires vs Bastrop on 4/20/12
180760	05/03/2012	MOLINA JR, FRANCISCO	162 E 36 6219 53 002 0 91 0 00	10.00	RIDER FEE/CCHS Softball Umpires vs Bastrop on 4/20/12
			Totals for 180760	90.00	
180761	05/03/2012	MOORE MEDICAL CORP	244 E 11 6399 00 002 0 22 0 00	357.94	EQUIPMENT FOR CCH AGG CLASS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
180761	05/03/2012	MOORE MEDICAL CORP	244 E 11 6399 00 002 0 22 0 00	6.14	EQUIPMENT FOR CCH AGG CLASS
180761	05/03/2012	MOORE MEDICAL CORP	244 E 11 6399 00 002 0 22 0 00	14.49	EQUIPMENT FOR CCH AGG CLASS
180761	05/03/2012	MOORE MEDICAL CORP	244 E 11 6399 00 002 0 22 0 00	5.40	EQUIPMENT FOR CCH AGG CLASS
180761	05/03/2012	MOORE MEDICAL CORP	244 E 11 6399 00 002 0 22 0 00	278.32	EQUIPMENT FOR CCH AGG CLASS
Totals for 180761				662.29	
180762	05/03/2012	MORGANS WONDERLAND	437 E 11 6494 20 906 0 23 0 00	88.00	Field trip admission for teachers to Morgan's Wonderland - students free - Emile Elementary CLASS, Lifeskills, and AI
Totals for 180762				88.00	
180763	05/03/2012	MUSIC MASTERS	865 E 36 6399 13 001 0 99 9 46	1,125.00	REMAINING BALANCE FOR THE DJ AT BHS PROM ON MAY 5, 2012
Totals for 180763				1,125.00	
180764	05/03/2012	MUSIC THEATER INTERNATIONAL INC	199 E 36 6399 02 002 0 99 0 00	23.04	REFERENCE PO# 0020200116 / CLARINET AND ALTO SAX REEDS
Totals for 180764				23.04	
180765	05/03/2012	NALLEY, SUSAN	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - SHANE NALLEY
Totals for 180765				18.00	
180766	05/03/2012	NASCO	265 E 61 6399 06 999 2 24 3 00	238.37	21st CCLC - RRE campus - Various colors and size of craft Beads; Contract # 23857 ; ESC Reigon & Bid # ICAT1112
180766	05/03/2012	NASCO	199 E 11 6399 00 002 0 99 0 00	88.44	CCHS Art Supplies
Totals for 180766				326.81	
180767	05/03/2012	NATIONAL SCHOOL PRODUCTS	263 E 11 6399 00 109 0 25 0 00	31.50	Bilingual Books
Totals for 180767				31.50	
180768	05/03/2012	NATIONAL FFA ORGANIZATION	865 E 36 6399 00 002 0 99 9 42	730.00	INV # OE-595835, OE-601553, OE-604119, OE-605327 / CEDAR CREEK HIGH SCHOOL - FFA JACKETS FOR STUDENTS
Totals for 180768				730.00	
180769	05/03/2012	NATIONAL FFA ORGANIZATION	865 E 36 6399 00 001 0 99 9 42	415.50	CUST# 4412 / ORDERS FOR FFA BANQUET - BASTROP HIGH SCHOOL
Totals for 180769				415.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180770	05/03/2012	NCS PEARSON INC	313 E 31 6339 00 906 0 23 0 00	157.20	Vineland ABSII Teacher Rating Forms, 2 - Catalog # 31032
180770	05/03/2012	NCS PEARSON INC	313 E 31 6339 00 906 0 23 0 00	1,148.12	Testing forms - Jan Opella
			Totals for 180770	1,305.32	
180771	05/03/2012	NICOLETTE, ELYSE	199 E 36 6411 00 002 0 99 0 00	285.24	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2012
			Totals for 180771	285.24	
180772	05/03/2012	ODOM, KRISTI	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - KAYLA BARTSCH
			Totals for 180772	9.00	
180776	05/03/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	324.99	FOR AMY MALONE
180776	05/03/2012	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	84.79	FOR AMY MALONE
180776	05/03/2012	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	31.21	FOR AMY MALONE
180776	05/03/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	65.01	FOR AMY MALONE
180776	05/03/2012	OFFICE DEPOT	899 E 36 6399 10 002 0 99 0 00	36.27	FOR AMY MALONE
180776	05/03/2012	OFFICE DEPOT	899 E 36 6399 10 002 0 99 0 00	98.54	FOR AMY MALONE
180776	05/03/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	152.09	FOR AMY MALONE
180776	05/03/2012	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	13.22	FOR AMY MALONE
180776	05/03/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	17.98	FOR EVETTE TAYLOR
180776	05/03/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	204.99	FOR EVETTE TAYLOR
180776	05/03/2012	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	29.96	FOR SHIRLEY BARTSCH
180776	05/03/2012	OFFICE DEPOT	899 E 36 6399 26 102 0 99 0 00	16.64	FOR SHIRLEY BARTSCH
180776	05/03/2012	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	73.09	FOR ROSIE PACHECO
180776	05/03/2012	OFFICE DEPOT	265 E 61 6399 06 999 2 24 3 00	53.21	FOR ESMERALDA RAMOS
180776	05/03/2012	OFFICE DEPOT	265 E 61 6399 06 999 2 24 3 00	98.88	FOR ESMERALDA RAMOS
180776	05/03/2012	OFFICE DEPOT	211 E 11 6399 00 108 0 24 0 00	178.00	FOR MITZI WINEGARNER
180776	05/03/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	56.76	FOR NOELIA RODEA
180776	05/03/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	70.23	FOR LINDA VOIGHT
180776	05/03/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	17.63	FOR LINDA VOIGHT
180776	05/03/2012	OFFICE DEPOT	437 E 11 6397 20 906 0 23 0 00	260.75	FOR JEANNIE TAYLOR
180776	05/03/2012	OFFICE DEPOT	437 E 11 6397 20 906 0 23 0 00	46.14	FOR JEANNIE TAYLOR
180776	05/03/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	2.18	FOR JEANNIE TAYLOR
180776	05/03/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	18.91	FOR JEANNIE TAYLOR
180776	05/03/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	6.64	FOR JEANNIE TAYLOR
180776	05/03/2012	OFFICE DEPOT	435 E 11 6399 00 906 0 23 0 00	44.36	FOR JEANNIE TAYLOR
180776	05/03/2012	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	54.40	FOR ANGIE VALDERRAMA
			Totals for 180776	2,056.87	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180777	05/03/2012	ON THE FLIP SIDE LLC	865 E 36 6399 13 001 0 99 9 46	2,000.00	ON THE FLIPSIDE INTERACTIVE GRAFFITI WALL FOR BHS PROM ON 5/5/12
			Totals for 180777	2,000.00	
180778	05/03/2012	OPELLA, JAN	313 E 31 6411 00 906 0 23 0 00	208.90	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180778	208.90	
180779	05/03/2012	ORIENTAL TRADING CO INC	899 E 36 6399 79 001 0 99 0 00	56.30	BASTROP WORKS SUPPLIES
180779	05/03/2012	ORIENTAL TRADING CO INC	211 E 11 6299 00 109 0 24 0 00	334.84	Math Knight Carnival
180779	05/03/2012	ORIENTAL TRADING CO INC	211 E 11 6399 00 110 0 24 0 00	88.99	Mini Erasers Assortment items that will be used for daily attendance incentives
			Totals for 180779	480.13	
180780	05/03/2012	OUTERNET MANAGEMENT, L.P. INC	199 E 41 6219 00 749 0 99 0 00	350.00	April 2012 monthly fee for Outernet Web service
			Totals for 180780	350.00	
180781	05/03/2012	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	776.50	BHS HONEYBEARS SPRING SHOW SHIRTS
			Totals for 180781	776.50	
180782	05/03/2012	PADILLA POLL	899 E 36 6399 09 002 0 99 0 00	160.00	PMT FOR PADILLA POLL SUBSCRIPTION FOR 2012 -CCHS Athletic Department
			Totals for 180782	160.00	
180783	05/03/2012	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	922.48	CCHS Athletic Training Supplies
			Totals for 180783	922.48	
180784	05/03/2012	PATTERSON, TRACI	265 E 61 6411 06 999 2 24 3 00	128.79	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180784	128.79	
180785	05/03/2012	PELLERIN LAUNDRY MACH CO INC	199 E 51 6319 02 902 0 99 0 00	104.47	Flame sensor & temp sensor/BHS Sports Center Dryer
			Totals for 180785	104.47	
180786	05/03/2012	PEREZ, GLADYS	240 E 35 6411 00 999 0 99 0 00	48.06	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180786	48.06	
180787	05/03/2012	PERMA-BOUND	426 E 12 6329 00 109 0 24 0 00	30.65	Library Books
			Totals for 180787	30.65	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180788	05/03/2012	PERRY, GERALD	162 E 36 6411 01 840 0 91 0 00	887.37	TRAVEL, PARKING, MEAL, RENTAL CAR, AND BAGGAGE FEE REIMBURSEMENT FOR APRIL 2012
			Totals for 180788	887.37	
180789	05/03/2012	PETERSON, PAMELA	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - KYLA PETERSON
			Totals for 180789	18.00	
180790	05/03/2012	PETROLEUM SOLUTIONS INC	199 E 51 6249 00 902 0 99 0 00	217.50	disp #2 binding up/Transportation
			Totals for 180790	217.50	
180791	05/03/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,182.60	DIESEL FUEL/LOVERS LANE SITE - DD 4/16/12 (5967 GAL @ 3.3775)
180791	05/03/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	6,875.41	UNLEADED FUEL DD 4/13/12 (2082 GAL @ 3.2978)
			Totals for 180791	27,058.01	
180792	05/03/2012	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,026.99	POSTAGE
			Totals for 180792	2,026.99	
180793	05/03/2012	POLLARD, JANE	199 E 13 6411 00 902 0 99 0 00	102.84	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180793	102.84	
180794	05/03/2012	POSITIVE ENERGY INC	199 E 51 6319 02 902 0 99 0 00	2,400.00	Hand held radios/CCMS
180794	05/03/2012	POSITIVE ENERGY INC	199 E 51 6319 02 902 0 99 0 00	60.00	battery for CP-125 radio/BHS
			Totals for 180794	2,460.00	
180795	05/03/2012	PREE, CODY	265 E 61 6411 06 999 2 24 3 00	119.86	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180795	119.86	
180796	05/03/2012	PRO-ED	199 E 31 6339 00 999 0 99 0 00	102.30	TESTING MATERIALS FOR STUDENTS
			Totals for 180796	102.30	
180797	05/03/2012	RABENSBURG, BARBARA	313 E 11 6411 03 906 0 23 0 00	81.64	TRAVEL REIMBURSEMENT FOR APRIL 2012
180797	05/03/2012	RABENSBURG, BARBARA	437 E 11 6411 20 906 0 23 0 00	355.03	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180797	436.67	
180798	05/03/2012	RBC MUSIC COMPANY INC	199 E 36 6399 05 002 0 99 0 00	235.28	CCHS Band Supplies
			Totals for 180798	235.28	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
180799	05/03/2012	REGION 4 EDUCATION SERVICE CENTER	211 E 11 6399 00 107 0 24 0 00	561.00	PROFESSIONAL LIBRARY MATERIALS
			Totals for 180799	561.00	
180800	05/03/2012	RENTFRO, BYRON	313 E 11 6411 03 906 0 23 0 00	34.47	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180800	34.47	
180801	05/03/2012	RICHARDS, PHILIP	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpire vs Connally on 4/13/12
180801	05/03/2012	RICHARDS, PHILIP	162 E 36 6219 53 002 0 91 0 00	43.29	MILEAGE/CCHS Softball Umpire vs Connally on 4/13/12
			Totals for 180801	123.29	
180802	05/03/2012	RICO, RITA	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - MARVY RICO
			Totals for 180802	18.00	
180803	05/03/2012	RIEMENSCHNEIDER, JEAN	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - MILLER RIEMENSCHNEIDER
			Totals for 180803	9.00	
180804	05/03/2012	RIVERA-CABRERA, EVANGELINA	865 E 36 6399 00 106 0 99 9 19	45.00	REIMBURSEMENT FOR SPURS TICKET NOT USED DUE TO CANCELLATION
			Totals for 180804	45.00	
180805	05/03/2012	ROBERTSON, JAMES	162 E 36 6219 42 002 0 91 0 00	45.00	CCHS Baseball Umpire vs Bryan Rudder on 4/20/12
180805	05/03/2012	ROBERTSON, JAMES	162 E 36 6219 42 002 0 91 0 00	44.00	MILEAGE/CCHS Baseball Umpire vs Bryan Rudder on 4/20/12
			Totals for 180805	89.00	
180806	05/03/2012	RODGERS, JACKIE	199 E 31 6411 00 902 0 23 0 00	73.70	TRAVEL REIMBURSEMENT FOR MARCH 2012
180806	05/03/2012	RODGERS, JACKIE	199 E 31 6411 00 902 0 23 0 00	206.24	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180806	279.94	
180807	05/03/2012	RODRIGUEZ, ANA	748 E 61 6411 00 999 0 99 0 00	48.84	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180807	48.84	
180808	05/03/2012	ROE, TOM	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - REBECCA ROE
			Totals for 180808	9.00	
180809	05/03/2012	ROLEN, MARGARET	865 E 36 6399 00 106 0 99 9 19	90.00	REIMBURSEMENT FOR SPURS TICKET NOT USED DUE TO CANCELLATION

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 180809	90.00	
180810	05/03/2012	ROSENAUER, ROSEMARY	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - WYATT ROSENAUER
			Totals for 180810	9.00	
180811	05/03/2012	ROTHHAUSER, GRACIELA	265 E 61 6411 06 999 2 24 3 00	81.20	TRAVEL REIMBURSEMENT FOR APRIL 2012 - CYCLE 6
180811	05/03/2012	ROTHHAUSER, GRACIELA	265 E 61 6411 07 999 0 24 0 00	23.53	TRAVEL REIMBURSEMENT FOR APRIL 2012 - CYCLE 7
			Totals for 180811	104.73	
180812	05/03/2012	RUBALCABA, REFUGIO	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - MARICELA RUBALCABA
			Totals for 180812	9.00	
180814	05/03/2012	S & S WORLDWIDE INC	265 E 61 6399 07 999 0 24 0 00	34.20	21st CCLC - CCHS - 2 bags of gemstones, 1 pack of adhesive gems, 5 strips of acrylic paints various colors; LPE- pink acrylic paint; BIS - 5 oker cards, candyland; All Campus- various Acrylic paint 32 oz.; Account # 10687459; per quote#0075218; 2013 Contract # 2072309
180814	05/03/2012	S & S WORLDWIDE INC	265 E 61 6399 06 999 2 24 3 00	157.23	21st CCLC - CCHS - 2 bags of gemstones, 1 pack of adhesive gems, 5 strips of acrylic paints various colors; LPE- pink acrylic paint; BIS - 5 oker cards, candyland; All Campus- various Acrylic paint 32 oz.; Account # 10687459; per quote#0075218; 2013 Contract # 2072309
180814	05/03/2012	S & S WORLDWIDE INC	265 E 61 6399 07 999 0 24 0 00	99.19	21st CCLC - RRE campus- Notebook paper, glue sticks, 5" scissors, pencils, classroom markers; BHS campus- Wood craft kit assort., transportation kit, frisbee disc; GHS campus- Bright foam balls, wilson footballs; Account# 10687459; per quote # 72349; 2013 coop contract # 2072309
180814	05/03/2012	S & S WORLDWIDE INC	265 E 61 6399 06 999 2 24 3 00	281.70	21st CCLC - RRE campus- Notebook paper, glue sticks, 5" scissors, pencils, classroom markers; BHS campus- Wood craft kit assort., transportation kit, frisbee disc; GHS campus- Bright foam balls, wilson footballs; Account# 10687459; per quote # 72349; 2013 coop contract # 2072309
			Totals for 180814	572.32	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180815	05/03/2012	SANCHEZ, HENRY	865 E 36 6399 13 001 0 99 9 46	960.00	POKER TABLES FOR BHS PROM ON MAY 5 AT CONVENTION CENTER
			Totals for 180815	960.00	
180816	05/03/2012	SANCHEZ, VERONICA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - CESAR SANCHEZ
			Totals for 180816	9.00	
180817	05/03/2012	SCHOLASTIC INC 3720	211 E 11 6399 00 109 0 24 0 00	89.18	Workbooks for Visualisers
180817	05/03/2012	SCHOLASTIC INC 3720	211 E 11 6399 00 107 0 24 0 00	745.35	4TH GRADE READING STRATEGIES
			Totals for 180817	834.53	
180818	05/03/2012	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 99 0 00	73.08	Laminator Rolls
180818	05/03/2012	SCHOOL SPECIALTY INC	865 E 36 6399 00 001 0 99 9 93	387.75	BHS ART SUPPLIES
180818	05/03/2012	SCHOOL SPECIALTY INC	199 E 11 6399 51 001 0 99 0 00	75.21	BHS ART SUPPLIES
180818	05/03/2012	SCHOOL SPECIALTY INC	199 E 11 6399 00 033 0 29 0 00	562.84	Instructional Items
180818	05/03/2012	SCHOOL SPECIALTY INC	199 E 11 6399 00 033 0 29 0 00	-33.16	Instructional Items
180818	05/03/2012	SCHOOL SPECIALTY INC	899 E 36 6399 11 103 0 99 0 00	22.36	pre-k diplomas for eoy
180818	05/03/2012	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	68.60	supplies for 2nd grade
			Totals for 180818	1,156.68	
180819	05/03/2012	SEAWORLD SAN ANTONIO	865 E 36 6399 00 106 0 99 9 18	2,556.32	TICKETS FOR SEA WORLD (BAND COMPETITION) - CEDAR CREEK MIDDLE SCHOOL
			Totals for 180819	2,556.32	
180820	05/03/2012	SHACKELFORD, DIANA	313 E 11 6411 03 906 0 23 0 00	225.72	TRAVEL REIMBURSEMENT FOR MARCH 2012
			Totals for 180820	225.72	
180821	05/03/2012	SHAFFER, JEAN	865 E 36 6399 00 001 0 99 9 51	155.00	REIMBURSEMENT FOR ANIME CONVENTION IN SAN ANTONIO ON MARCH 31 FOR THE BHS ANIME CLUB
			Totals for 180821	155.00	
180822	05/03/2012	SHEPHERD, MARK	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - JOEL SHEPHERD
			Totals for 180822	9.00	
180823	05/03/2012	SMITH, DANIEL	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - EDWARD SMITH
			Totals for 180823	9.00	
180824	05/03/2012	SMITHVILLE I S D	865 E 36 6399 00 106 0 99 9 18	1,032.00	SOLO CONTEST ENTRIES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 180824	1,032.00	
180825	05/03/2012	SMITHVILLE I S D	437 E 93 6493 22 906 0 23 0 00	197,007.79	SHARS settle up amount as agreed upon by Management Board on 1-23-12
			Totals for 180825	197,007.79	
180826	05/03/2012	SNYDER, LEONARD	899 E 36 6399 89 001 0 99 0 00	27.00	AP EXAMS REFUND / STUDENT - LAUREN SNYDER
			Totals for 180826	27.00	
180827	05/03/2012	SOUTHERN COMPUTER WAREHOUSE	498 E 31 6399 00 999 0 99 0 00	141.46	Toner cartridge for HP printer in BHS Career Center
180827	05/03/2012	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 00 107 0 99 0 00	1,137.01	PROJECTOR BULBS FOR OH PROJECTORS
180827	05/03/2012	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 00 107 0 99 0 00	524.28	PROJECTOR BULBS FOR OH PROJECTORS
180827	05/03/2012	SOUTHERN COMPUTER WAREHOUSE	199 E 23 6399 00 102 0 99 0 00	180.79	HP Printer for Office
180827	05/03/2012	SOUTHERN COMPUTER WAREHOUSE	199 E 23 6399 00 102 0 99 0 00	767.49	HP Printer for Office
			Totals for 180827	2,751.03	
180828	05/03/2012	STANDARD STATIONERY SUP CO	199 A 00 1311 00 000 0 00 0 00	2,944.00	Laminating film for warehouse
			Totals for 180828	2,944.00	
180829	05/03/2012	STANTON'S MEATS	865 E 36 6399 14 001 0 99 9 46	1,150.00	BEEF JERKY FUNDRAISER FOR THE SOPHOMORE CLASS
180829	05/03/2012	STANTON'S MEATS	865 E 36 6399 14 001 0 99 9 46	230.00	BEEF JERKY FUNDRAISER FOR THE SOPHOMORE CLASS
180829	05/03/2012	STANTON'S MEATS	865 E 36 6399 14 001 0 99 9 46	575.00	BEEF JERKY FUNDRAISER FOR THE SOPHOMORE CLASS
			Totals for 180829	1,955.00	
180830	05/03/2012	STAPLES, ARMETRIUS	313 E 11 6411 03 906 0 23 0 00	38.18	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180830	38.18	
180831	05/03/2012	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	47.01	SUPPLIES FOR EOY AWARDS
180831	05/03/2012	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	137.50	INV# 3173400603 AND 3173400604 / TESTING SUPPLIES AND TEACHER LOUNGE SUPPLIES
180831	05/03/2012	STAPLES INC	865 E 36 6399 00 041 0 99 9 00	42.73	INV# 3173400603 AND 3173400604 / TESTING SUPPLIES AND TEACHER LOUNGE SUPPLIES
180831	05/03/2012	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	9.99	Supplies for STARS sites
			Totals for 180831	237.23	
180832	05/03/2012	STRADLING, ROD	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - CHRISTOPHER STRADLING
			Totals for 180832	9.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
180833	05/03/2012	STRAIT MUSIC INC	865 E 36 6399 00 041 0 99 9 18	60.00	BASS CLARINET REPAIR -
180833	05/03/2012	STRAIT MUSIC INC	865 E 36 6399 00 041 0 99 9 18	3.00	BASS CLARINET REPAIR -
180833	05/03/2012	STRAIT MUSIC INC	199 E 36 6249 05 001 0 99 0 00	141.00	BHS BAND SUPPLIES AND REPAIRS
180833	05/03/2012	STRAIT MUSIC INC	199 E 36 6399 05 001 0 99 0 00	544.68	BHS BAND SUPPLIES AND REPAIRS
Totals for 180833				748.68	
180834	05/03/2012	STUDEBAKER, MICHAEL	162 E 36 6219 42 002 0 91 0 00	50.00	CCHS Baseball Umpire vs Elgin on 4/13/12
180834	05/03/2012	STUDEBAKER, MICHAEL	162 E 36 6219 42 002 0 91 0 00	50.00	MILEAGE/CCHS Baseball Umpire vs Elgin on 4/13/12
Totals for 180834				100.00	
180835	05/03/2012	SUMMER, ANDREW	744 E 36 6219 00 999 0 99 0 00	60.00	JFW PA"C Technician's fee - "Ronnie McDonald for Congress Meet and Greet" - April 26, 2012 Andrew Summer - 4 hours @ \$15.00 ea = \$60.00 total **upon PO approval, please cut check and return to PAC, Staci will hand deliver
Totals for 180835				60.00	
180836	05/03/2012	TABC	162 E 36 6411 00 841 0 91 0 00	90.00	MEMBERSHIP & CLINIC FOR DEE DESHAY AT TABC CLINIC ON MAY 17-19, 2012
Totals for 180836				90.00	
180837	05/03/2012	TASA	199 E 41 6499 00 901 0 99 0 00	500.00	subscription fees
Totals for 180837				500.00	
180838	05/03/2012	TASB RISK MANAGEMENT FUND	437 E 21 6429 00 906 0 23 0 00	2,619.00	Additional fee for Property insurance
Totals for 180838				2,619.00	
180839	05/03/2012	TAWATER, EMILY	265 E 61 6411 06 999 2 24 3 00	94.79	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180839				94.79	
180840	05/03/2012	TBI CHARTERS LLC INC	899 E 36 6399 72 109 0 99 0 00	2,850.00	Charter Buses for Alamo Field Trip 5/10/12
Totals for 180840				2,850.00	
180841	05/03/2012	TELLEZ, SUE	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - AILEEN TELLEZ
Totals for 180841				9.00	
180842	05/03/2012	TEXAS CUTTING & CORING LP	693 E 81 6399 00 999 0 99 0 00	512.50	core 2 holes in BHS wall for fiber to PAC
Totals for 180842				512.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180843	05/03/2012	TEXAS COMPUTER EDUCATION ASSOC	199 E 11 6399 09 999 0 99 0 00	60.00	TEC-SIG Spring Meeting
			Totals for 180843	60.00	
180845	05/03/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	600.00	21st Century - Payment for Invoices
180845	05/03/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	600.00	21st Century - Payment for Invoices
180845	05/03/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	900.00	21st Century - Payment for Invoices
180845	05/03/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	787.50	21st Century - Payment for Invoices
180845	05/03/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	450.00	21st Century - Payment for Invoices
180845	05/03/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	900.00	21st Century - Payment for Invoices
			Totals for 180845	4,237.50	
180846	05/03/2012	THORMAHLEN, ALLISON	265 E 61 6411 07 999 0 24 0 00	33.10	MEAL REIMBURSEMENT FOR APRIL 1-4, 2012
180846	05/03/2012	THORMAHLEN, ALLISON	265 E 61 6411 07 999 0 24 0 00	55.28	TRAVEL REIMBURSEMENT FOR APRIL 11-13, 2012
			Totals for 180846	88.38	
180847	05/03/2012	TIPTON, ELIZABETH	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - BRIDGETT FEREM
			Totals for 180847	9.00	
180848	05/03/2012	TOWER OF THE AMERICAS	899 E 36 6399 72 109 0 99 0 00	1,137.00	Fees for 4th grade tour on 5/10/12
			Totals for 180848	1,137.00	
180849	05/03/2012	TOWNSEND, MARY	240 E 35 6411 00 999 0 99 0 00	46.62	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180849	46.62	
180850	05/03/2012	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	3,000.00	INV# 441392_INV 000, 441393_INV 001 / DEPOSIT FOR BHS CHEERLEADERS AT CHEER CAMP AT EMERALD BEACH RESORT ON JUNE 25-28, 2012
			Totals for 180850	3,000.00	
180851	05/03/2012	UDAVE, LILIA	899 E 36 6399 89 001 0 99 0 00	50.00	AP EXAMS REFUND / STUDENT - CESAR UDAVE
			Totals for 180851	50.00	
180852	05/03/2012	UNIFIRST HOLDINGS INC	199 E 51 6269 00 902 0 99 0 00	6,712.35	Blanket PO for April 2012 Uniforms Rental
			Totals for 180852	6,712.35	
180853	05/03/2012	THE UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	Registration Fee for Kris Lautenschlager to attend the AP Summer Institute at UT Austin in Austin, TX from June 18-21, 2012
			Totals for 180853	540.00	

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180854	05/03/2012	UNIVERSITY OF TEXAS AT TYLER	199 E 11 6411 00 002 0 22 0 00	1,900.00	PLTW TRAINING - THOMAS CONN - CEDAR CREEK HIGH SCHOOL
			Totals for 180854	1,900.00	
180855	05/03/2012	VARNER, MICHAEL	162 E 36 6219 42 002 0 91 0 00	50.00	CCHS Baseball Umpire vs Elgin on 4/13/12
180855	05/03/2012	VARNER, MICHAEL	162 E 36 6219 42 002 0 91 0 00	84.00	MILEAGE/CCHS Baseball Umpire vs Elgin on 4/13/12
			Totals for 180855	134.00	
180856	05/03/2012	VASQUEZ, MISTY	255 E 13 6499 00 999 0 24 0 00	77.00	Reimb. for adding ESL certification to teaching certificate
			Totals for 180856	77.00	
180857	05/03/2012	VERDI, MONICA	199 E 41 6219 00 750 0 99 0 00	50.20	FINGERPRINT REIMBURSEMENT
			Totals for 180857	50.20	
180858	05/03/2012	VOIGHT, LINDA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - DALTON VOIGHT
			Totals for 180858	9.00	
180859	05/03/2012	WATSON, JEAN	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - BRITNEY WATSON
			Totals for 180859	9.00	
180860	05/03/2012	WESTERN PAPER COMPANY INC	199 A 00 1311 00 000 0 00 0 00	21,084.00	Paper for warehouse inventory
180860	05/03/2012	WESTERN PAPER COMPANY INC	199 A 00 1311 00 000 0 00 0 00	730.25	Paper for warehouse inventory
			Totals for 180860	21,814.25	
180861	05/03/2012	WHITE, DEBRA	899 E 36 6399 89 001 0 99 0 00	27.00	AP EXAMS REFUND / STUDENT - MERCEDES BELLCASE
			Totals for 180861	27.00	
180862	05/03/2012	WHITE, KRIS	899 E 36 6399 76 001 0 99 0 00	1,208.32	REIMBURSEMENT FOR ATTRACTIONS AND FOOD FOR THE BHS ATHLETIC TRAINERS TRIP TO COLORADO ON APRIL 13-17, 2012 - IT INCLUDES TAX BECAUSE IT WAS IN COLORADO AND WE ARE NOT TAX EXEMPT IN COLORADO
			Totals for 180862	1,208.32	
180863	05/03/2012	WICKLIFFE, AMANDA	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - BROCK WICKLIFFE
			Totals for 180863	9.00	
180864	05/03/2012	WILLIAM V MACGILL & CO	199 E 33 6399 00 107 0 99 0 00	32.45	NURSE'S SUPPLIES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 180864	32.45	
180865	05/03/2012	WILLIAMS, CANDY	899 E 36 6399 89 001 0 99 0 00	9.00	AP EXAMS REFUND / STUDENT - CHRISTIAN OMAR GARCIA
			Totals for 180865	9.00	
180866	05/03/2012	WILLIAMS, DONALD	748 E 61 6411 00 999 0 99 0 00	273.47	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2012
			Totals for 180866	273.47	
180867	05/03/2012	WILLIAMS, ELLA	899 E 36 6399 89 001 0 99 0 00	73.00	AP EXAMS REFUND / STUDENT - VICTORIA WILLIAMS
			Totals for 180867	73.00	
180868	05/03/2012	WONDER WORLD PARK	899 E 36 6399 06 102 0 99 0 00	645.00	Third Gr. Field Trip ~ Wonder World ~ May 11, 2012 - MINA ELEMENTARY
			Totals for 180868	645.00	
180869	05/03/2012	YOUNT, MELODY	899 E 36 6399 89 001 0 99 0 00	18.00	AP EXAMS REFUND / STUDENT - LILLIAN YOUNT
			Totals for 180869	18.00	
180870	05/03/2012	ZAMORA, GAYLA	865 E 36 6399 00 041 0 99 9 00	16.30	REIMBURSEMENT TO GAYLA ZAMORA
			Totals for 180870	16.30	
180871	05/03/2012	ZUNIGA, MARNIE	899 E 36 6399 89 001 0 99 0 00	27.00	AP EXAMS REFUND / STUDENT - ANA MARIA ZUNIGA
			Totals for 180871	27.00	
180872	05/04/2012	CHABOT, JOHN	865 E 36 6399 13 001 0 99 9 46	3,180.00	CATERING FOR THE 2012 BHS PROM AT BASTROP CONVENTION ON 5/5/12 - FEEDING 400
			Totals for 180872	3,180.00	
180873	05/04/2012	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	574.65	INVOICE FOR 01/01/12 TO 01/31/12
			Totals for 180873	574.65	
180874	05/10/2012	ADARE, JENNIFER	865 E 36 6399 00 001 0 99 9 00	50.00	REIMBURSEMENT FOR FLOUR TORTILLAS FOR THE TACO BAR FOR THE TEACHER APPRECIATION WEEK
			Totals for 180874	50.00	
180875	05/10/2012	ADRENALINE FUNDRAISING INC	865 E 36 6399 00 002 0 99 9 18	55.00	Cedar Creek High School Band Fundraiser Products
			Totals for 180875	55.00	
180876	05/10/2012	ALLEN, LINDA	289 E 11 6411 00 041 2 24 0 00	65.86	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 180876				65.86	
180877	05/10/2012	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	8,586.92	0843-000721155/0843-000718925 BASIC SERVICE FROM 04/01/2012 THRU 04/30/2012
180877	05/10/2012	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 23 0 00	210.19	0843-000721155/0843-000718925 BASIC SERVICE FROM 04/01/2012 THRU 04/30/2012
180877	05/10/2012	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	305.00	ROLLOFF (40 YD) ON CALL SERVICE / RECEIPT# 82807
Totals for 180877				9,102.11	
180878	05/10/2012	ANDERSON, SHALIA	265 E 61 6411 06 999 2 24 3 00	68.01	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180878				68.01	
180879	05/10/2012	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	187.81	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180879				187.81	
180880	05/10/2012	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 51 001 0 99 0 00	870.66	BHS ART SUPPLIES
Totals for 180880				870.66	
180881	05/10/2012	ARNOLD, ASHLEY	313 E 31 6411 00 906 0 23 0 00	141.75	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180881				141.75	
180882	05/10/2012	AT&T-105414	199 E 51 6259 02 902 0 99 0 00	10,076.66	MONTHLY SERVICE APRIL 23, 2012 THRU MAY 22, 2012
180882	05/10/2012	AT&T-105414	748 E 61 6259 00 999 0 99 0 00	118.39	MONTHLY SERVICE APRIL 23, 2012 THRU MAY 22, 2012
180882	05/10/2012	AT&T-105414	437 E 51 6259 00 906 0 23 0 00	190.03	MONTHLY SERVICE APRIL 23, 2012 THRU MAY 22, 2012
180882	05/10/2012	AT&T-105414	199 E 11 6259 08 999 0 99 0 00	11,341.66	MONTHLY SERVICE APRIL 23, 2012 THRU MAY 22, 2012
Totals for 180882				21,726.74	
180883	05/10/2012	AUSTIN ISD	865 E 36 6399 00 841 0 99 9 98	254.00	FACILITY USAGE FOR THE BHS GIRLS SOCCER VS. LAKE TRAVIS ON 4/2/12
Totals for 180883				254.00	
180884	05/10/2012	AUSTIN MOONWALKS	199 E 11 6399 00 102 0 99 0 00	549.00	Water Slides for Mina's Field Days on May 29 & 30, 2012
180884	05/10/2012	AUSTIN MOONWALKS	899 E 36 6399 06 102 0 99 0 00	639.00	Water Slides for Mina's Field Days on May 29 & 30, 2012
Totals for 180884				1,188.00	
180885	05/10/2012	AUSTIN MOONWALKS	899 E 36 6399 72 109 0 99 0 00	1,070.10	BALANCE OF SLIDES RENTALS FOR BBE FIELD DAY 5/18/12

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 180885				1,070.10	
180886	05/10/2012	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 108 0 99 9 18	2,194.50	CEDAR CREEK INTERMEDIATE SCHOOL BAND - COST FOR BAND STUDENTS TO ATTEND AUSTIN'S PARK - MAY 23, 2012
Totals for 180886				2,194.50	
180887	05/10/2012	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 53 002 0 91 0 00	346.90	CCHS Softball Supplies
180887	05/10/2012	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 53 002 0 91 0 00	312.00	CCHS Softball Equipment
Totals for 180887				658.90	
180888	05/10/2012	B & B AUTO SUPPLY	199 E 51 6319 00 902 0 99 0 00	587.60	PARTS/SUPPLIES - Blanket PO for April 2012
180888	05/10/2012	B & B AUTO SUPPLY	199 E 51 6319 02 902 0 99 0 00	1,245.41	PARTS/SUPPLIES - Blanket PO for April 2012
Totals for 180888				1,833.01	
180889	05/10/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	244 E 11 6399 00 002 0 22 0 00	888.99	EQUIPMENT FOR MEDIA CLASS AT CCH
180889	05/10/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	244 E 11 6399 00 002 0 22 0 00	59.95	EQUIPMENT FOR MEDIA CLASS AT CCH
180889	05/10/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	899 E 36 6399 68 108 0 99 0 00	252.32	MICROPHONES AND CABLES FOR CCIS SOUND SYSTEM
Totals for 180889				1,201.26	
180890	05/10/2012	BAKER DISTRIBUTING CO	240 E 35 6249 00 950 0 99 0 00	269.10	BAKER DISRTRBUTING FOR CCH KITCHEN - COMPRESSOR FOR PIZZA LINE
Totals for 180890				269.10	
180891	05/10/2012	BARNARD TIRE & WHEEL INC	199 E 51 6249 00 902 0 99 0 00	36.00	TIRES, PARTS, AND SVC - Blanket PO for April 2012
180891	05/10/2012	BARNARD TIRE & WHEEL INC	199 E 51 6319 02 902 0 99 0 00	3,124.18	TIRES, PARTS, AND SVC - Blanket PO for April 2012
Totals for 180891				3,160.18	
180892	05/10/2012	BARTHOLOMEW, KENNETH	162 E 36 6219 42 002 0 91 0 00	50.00	CCHS Baseball Umpires vs Hutto on 4/27/12
180892	05/10/2012	BARTHOLOMEW, KENNETH	162 E 36 6219 42 002 0 91 0 00	33.00	MILEAGE/CCHS Baseball Umpires vs Hutto on 4/27/12
Totals for 180892				83.00	
180893	05/10/2012	BASTROP AUTO WORKS INC	199 E 51 6249 00 902 0 99 0 00	80.00	Labor for repairs on Ray Wilson's van (unit 355)
180893	05/10/2012	BASTROP AUTO WORKS INC	199 E 51 6249 00 902 0 99 0 00	55.28	parts for repairs on Ray Wilson's van (unit 355)
Totals for 180893				135.28	
180894	05/10/2012	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	50.00	CASH FOR GROCERIES FOR 3 DAYS OF LUNCHES COOKED FOR 13 STUDENTS IN CLASSROOM TO MEET IEP GOALS
Totals for 180894				50.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
180895	05/10/2012	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	142.95	FOOD AND REFRESHMENTS FOR TRANSITION TO LIFE CEREMONY
Totals for 180895				142.95	
180896	05/10/2012	BELCHER, SARAH	265 E 61 6411 06 999 2 24 3 00	2.89	TRAVEL REIMBURSEMENT FOR APRIL 2012
180896	05/10/2012	BELCHER, SARAH	265 E 61 6411 06 999 2 24 3 00	2.78	TRAVEL REIMBURSEMENT FOR MARCH 2012
Totals for 180896				5.67	
180897	05/10/2012	BENNETT, REBECCA	289 E 11 6411 00 001 2 24 0 00	27.02	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
Totals for 180897				27.02	
180898	05/10/2012	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	199 E 11 6399 57 001 0 99 0 00	104.40	BHS NEWSPAPER SUPPLY
Totals for 180898				104.40	
180899	05/10/2012	BEST MASCOTS	899 E 36 6399 68 108 0 99 0 00	65.00	REPLACEMENT ITEMS FOR EAGLE MASCOT
Totals for 180899				65.00	
180900	05/10/2012	BLICK ART MATERIALS	199 E 11 6399 00 002 0 99 0 00	33.28	CCHS Art Supplies
180900	05/10/2012	BLICK ART MATERIALS	199 E 11 6399 00 002 0 99 0 00	578.90	CCHS Art Supplies
180900	05/10/2012	BLICK ART MATERIALS	199 E 11 6399 00 002 0 99 0 00	24.42	CCHS Art Supplies
180900	05/10/2012	BLICK ART MATERIALS	199 E 11 6399 00 002 0 99 0 00	24.42	CCHS Art Supplies
180900	05/10/2012	BLICK ART MATERIALS	265 E 61 6399 06 999 2 24 3 00	55.74	21st CCLC - CCI campus - 25 paper-mache mask; fine point markers customer # 26039301
Totals for 180900				716.76	
180901	05/10/2012	BLISS, DIANA	240 E 35 6411 00 999 0 99 0 00	661.73	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180901				661.73	
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 001 0 99 0 00	326.88	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 0 00	469.53	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 101 0 99 0 00	445.68	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 102 0 99 0 00	343.20	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 103 0 99 0 00	448.56	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 104 0 99 0 00	541.65	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 106 0 99 0 00	144.72	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 107 0 99 0 00	319.62	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 108 0 99 0 00	421.08	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 110 0 99 0 00	428.16	MONTHLY PAYMENT TO BLUE BELL CREAMERIES

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180902	05/10/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 002 0 99 0 00	119.22	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
			Totals for 180902	4,008.30	
180903	05/10/2012	BOB BULLOCK TX STATE HISTORY MUSEUM	899 E 36 6399 18 104 0 99 0 00	1,510.00	6th grade field trip to the Bob Bullock Texas State History Museum on May 29, 2012 - BASTROP INTERMEDIATE SCHOOL
			Totals for 180903	1,510.00	
180904	05/10/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 106 0 99 0 00	21.00	Parts and labor to repair CCMS Laminator
180904	05/10/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 106 0 99 0 00	85.00	Parts and labor to repair CCMS Laminator
			Totals for 180904	106.00	
180905	05/10/2012	BRADFORD, DAYNA	289 E 11 6411 00 041 2 24 0 00	65.82	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
			Totals for 180905	65.82	
180906	05/10/2012	BROWN, ALEXANDRA	313 E 31 6411 00 906 0 23 0 00	205.35	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180906	205.35	
180907	05/10/2012	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	1,705.35	PARTS/SUPPLIES - Blanket PO for April 2012
			Totals for 180907	1,705.35	
180908	05/10/2012	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 00 001 0 99 0 00	243.20	CAPITAL AREA FOOD BANK
180908	05/10/2012	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 00 101 0 99 0 00	122.40	CAPITAL AREA FOOD BANK
180908	05/10/2012	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 00 002 0 99 0 00	243.20	CAPITAL AREA FOOD BANK
			Totals for 180908	608.80	
180909	05/10/2012	CASSEL, JENNIFER	865 E 36 6399 00 107 0 99 9 00	75.00	VOLUNTEER LUNCHEON
			Totals for 180909	75.00	
180910	05/10/2012	CAWTHON, KATHY	865 E 36 6399 00 103 0 99 9 00	56.20	Reimburse Kathy Cawthron for Kinder Round-Up staff food
			Totals for 180910	56.20	
180911	05/10/2012	CELLI, LAURIE	265 E 61 6399 06 999 2 24 3 00	39.98	21st Century - Reimbursement for purchase of supplies
			Totals for 180911	39.98	
180912	05/10/2012	CEN-TEX FAMILY SERVICES INC	289 E 11 6411 00 901 2 24 0 00	290.82	TRAVEL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI / TWO VEHICLES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 180912	290.82
180913	05/10/2012	CERIDIAN BENEFITS SERVICES	199 E 41 6219 02 750 0 99 0 00	519.38	FOR PERIOD ENDING 04/30/12
				Totals for 180913	519.38
180914	05/10/2012	CHAPIN, MYCHELE	289 E 11 6411 00 104 2 24 0 00	61.94	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
				Totals for 180914	61.94
180916	05/10/2012	CHILDREN'S PLUS INC	899 E 36 6399 30 107 0 99 0 00	100.00	Discounted library bound books and library supplies available at TLA conference
180916	05/10/2012	CHILDREN'S PLUS INC	899 E 36 6399 28 103 0 99 0 00	75.00	Discounted library supplies and library-bound books available at Texas Library Association conference.
180916	05/10/2012	CHILDREN'S PLUS INC	899 E 36 6399 28 103 0 99 0 00	75.00	Discounted library-bound books, videos available at Library Conference
180916	05/10/2012	CHILDREN'S PLUS INC	899 E 36 6399 30 107 0 99 0 00	75.00	Discounted Library bound books available at TLA
				Totals for 180916	325.00
180917	05/10/2012	CHILDSWORK/CHILDSPLAY	199 E 31 6399 00 107 0 99 0 00	106.48	BOOKS FOR SCHOOL COUNSELOR
				Totals for 180917	106.48
180918	05/10/2012	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	6,520.06	FOR SERVICE 03/07/2012 THRU 04/06/2012
180918	05/10/2012	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,019.72	FOR SERVICE 03/07/2012 THRU 04/06/2012
180918	05/10/2012	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	58,580.77	FOR SERVICE 03/07/2012 THRU 04/06/2012
				Totals for 180918	66,120.55
180919	05/10/2012	COCA-COLA REFRESHMENTS USA INC	240 E 35 6341 00 001 0 99 0 00	725.80	MONTHLY PAYMENT TO COCA-COLA
180919	05/10/2012	COCA-COLA REFRESHMENTS USA INC	240 E 35 6341 00 041 0 99 0 00	216.00	MONTHLY PAYMENT TO COCA-COLA
180919	05/10/2012	COCA-COLA REFRESHMENTS USA INC	240 E 35 6341 00 106 0 99 0 00	319.80	MONTHLY PAYMENT TO COCA-COLA
180919	05/10/2012	COCA-COLA REFRESHMENTS USA INC	240 E 35 6341 00 002 0 99 0 00	259.20	MONTHLY PAYMENT TO COCA-COLA
				Totals for 180919	1,520.80
180921	05/10/2012	CONRARDY, ELVA	199 E 13 6411 00 902 0 99 0 00	134.04	TRAVEL REIMBURSEMENT FOR APRIL 2012
180921	05/10/2012	CONRARDY, ELVA	199 E 41 6411 00 750 0 99 0 00	307.41	REIMBURSE ELVA CONRARDY FOR HOTEL CHARGE WHEN ATTENDING NABE CONFERENCE 2-15 / 2-17-2012. PURCHASE ORDER WAS PREPARED AND DISTRICT CREDIT CARD WAS USED, BUT HOTEL MISTAKENLY CHARGED ELVA'S PERSONAL CARD, STATE TAX WAS CHARGED AND WILL NOT BE REIMBURSED

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 180921				441.45	
180922	05/10/2012	COVERT CHEVROLET OLDS, INC	199 E 51 6319 02 902 0 99 0 00	43.50	STATE VEHICLE INSPECTIONS - Blanket PO for April 2012
180922	05/10/2012	COVERT CHEVROLET OLDS, INC	199 E 51 6319 02 902 0 99 0 00	14.50	STATE VEHICLE INSPECTION -Blanket PO for April 2012
Totals for 180922				58.00	
180924	05/10/2012	CPR RESOURCES INC	744 E 36 6219 00 999 0 99 0 00	125.00	training fee for PAC staff to receive CPR training: 5 participants at \$25.00 each - TOTAL: \$125.00 Please return PO to PAC - Mr. De Leon will carry PO with him to training Guillermo De Leon Corey Shewell Adrianna Vinklerek Matthew Wyatt
180924	05/10/2012	CPR RESOURCES INC	437 E 13 6411 21 906 0 23 0 00	50.00	CPR/First Aid Class - Tabitha Sims Ash and Naomi Miller, February 28, 2012
Totals for 180924				175.00	
180925	05/10/2012	CRAWFORD ELECTRIC SUPPLY CO INC	692 E 81 6399 00 999 0 99 0 00	3,157.06	Electrical supplies for repairs at Memorial Stadium
180925	05/10/2012	CRAWFORD ELECTRIC SUPPLY CO INC	692 E 81 6399 00 999 0 99 0 00	-63.14	Electrical supplies for repairs at Memorial Stadium
180925	05/10/2012	CRAWFORD ELECTRIC SUPPLY CO INC	692 E 81 6399 00 999 0 99 0 00	162.13	Electrical supplies for repairs at Memorial Stadium
180925	05/10/2012	CRAWFORD ELECTRIC SUPPLY CO INC	692 E 81 6399 00 999 0 99 0 00	-3.24	Electrical supplies for repairs at Memorial Stadium
Totals for 180925				3,252.81	
180926	05/10/2012	CROWE'S NEST FARM INC	899 E 36 6399 72 109 0 99 0 00	615.00	2nd Grade Field Trip
Totals for 180926				615.00	
180927	05/10/2012	CURRICULUM ASSOCIATES INC	211 E 11 6399 00 107 0 24 0 00	875.60	STAAR READY MATERIALS 3RD & 4TH
Totals for 180927				875.60	
180928	05/10/2012	DAVID FENSKE SAND & GRAVEL HAULING	199 E 51 6319 02 902 0 99 0 00	325.00	50/50 mix sandy loam/BIS
Totals for 180928				325.00	
180929	05/10/2012	DELGADILLO, JESUS	199 E 53 6411 01 901 0 99 0 00	210.51	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180929				210.51	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180930	05/10/2012	DELL MARKETING L.P.	199 E 13 6399 00 902 0 99 0 00	463.98	Toner for Dell 5310 printer in Curriculum Dept.
180930	05/10/2012	DELL MARKETING L.P.	199 E 23 6399 00 106 0 99 0 00	805.49	DELL 5330DN WORKGROUP LASER PRINTER FOR REGISTRARS OFFICE
180930	05/10/2012	DELL MARKETING L.P.	240 E 35 6399 00 950 0 99 0 00	67.99	DELL 1110 PRINTER CARTRIDGE FOR TERESA HUMAN'S PRINTER
Totals for 180930				1,337.46	
180931	05/10/2012	DERRICK RENTAL EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	244.21	EQUIPMENT RENTAL - Blanket PO for April 2012
Totals for 180931				244.21	
180932	05/10/2012	DINAH-MIGHT ADVENTURES LP	211 E 11 6399 00 999 0 24 0 00	25.70	PROFESSIONAL DEVELOPMENT SUPPLIES FOR SCIENCE
Totals for 180932				25.70	
180933	05/10/2012	DISCOUNT DOOR & METAL LLC	199 E 51 6319 02 902 0 99 0 00	154.08	MATERIAL -Blanket PO for April 2012
Totals for 180933				154.08	
180934	05/10/2012	DOMINO'S PIZZA	899 E 36 6399 29 902 0 99 0 00	119.00	Lunch for SSAC meetings - ORDER 156619 AND ORDER 156551
Totals for 180934				119.00	
180935	05/10/2012	DREAM RANCH OFFICE SUPPLIES	899 E 36 6399 01 001 0 99 0 00	330.00	TONER FOR BHS REGISTRAR'S PRINTER
Totals for 180935				330.00	
180936	05/10/2012	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	164.34	SUBURBAN RENTAL FOR BHS TRACK AT REGIONAL QUALIFIERS MEET ON 4/20/12
180936	05/10/2012	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	99.00	SUBURBAN RENTAL FOR BHS TRACK AT REGIONAL QUALIFIERS MEET ON 4/20/12
180936	05/10/2012	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	252.00	SUBURBAN RENTAL FOR BHS GIRLS GOLF AT REGIONALS IN ARLINGTON TEXAS ON APRIL 17-19, 2012
Totals for 180936				515.34	
180937	05/10/2012	EAST TEXAS SPORTS CENTER INC	162 E 36 6399 55 001 0 91 0 00	997.10	BHS GIRLS SOCCER EQUIP.
180937	05/10/2012	EAST TEXAS SPORTS CENTER INC	162 E 36 6399 55 001 0 91 0 00	313.42	BHS GIRLS SOCCER EQUIP.
180937	05/10/2012	EAST TEXAS SPORTS CENTER INC	899 E 36 6399 67 001 0 99 0 00	475.94	BHS GIRLS SOCCER EQUIP.
Totals for 180937				1,786.46	
180938	05/10/2012	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 001 0 99 9 26	70.00	BASTROP HIGH SCHOOL - HIGH SCHOOL TROUPE - RENEWAL FEES FOR BHS DRAMA

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 180938				70.00	
180939	05/10/2012	EMANUEL, RODERICK	199 E 41 6411 00 750 0 99 0 00	32.19	TRAVEL REIMBURSEMENT/APRIL 2012
Totals for 180939				32.19	
180940	05/10/2012	EMS PARTY RENTALS LLC	199 E 41 6499 00 749 0 99 0 00	50.10	table linens for Retirement Reception May 23 round, 120"
180940	05/10/2012	EMS PARTY RENTALS LLC	199 E 41 6499 00 749 0 99 0 00	44.00	table linens for Retirement Reception May 23 round, 120"
180940	05/10/2012	EMS PARTY RENTALS LLC	199 E 41 6499 00 749 0 99 0 00	66.80	table linens for Retirement Reception May 23 round, 120"
Totals for 180940				160.90	
180941	05/10/2012	EWING, BOBBY	865 E 36 6399 00 841 0 99 9 98	50.00	OFFICIATED THE SOFTBALL PLAYOFF GAME - HOLLAND VS. FLATONIA ON 4/30/12
180941	05/10/2012	EWING, BOBBY	865 E 36 6399 00 841 0 99 9 98	85.47	MILEAGE/OFFICIATED THE SOFTBALL PLAYOFF GAME - HOLLAND VS. FLATONIA ON 4/30/12
Totals for 180941				135.47	
180942	05/10/2012	FAST FORWARD INK	899 E 36 6399 11 103 0 99 0 00	270.00	Student Council t-shirts (not a fundraiser)
180942	05/10/2012	FAST FORWARD INK	899 E 36 6399 11 103 0 99 0 00	125.00	Screen Setup Charge and Svcs for Student Council t-shirts (not a fundraiser)
Totals for 180942				395.00	
180943	05/10/2012	FERGUSON ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	288.98	PARTS/SUPPLIES - Blanket PO for April 2012
Totals for 180943				288.98	
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 001 0 99 0 00	1,156.05	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 041 0 99 0 00	698.81	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 101 0 99 0 00	272.96	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 102 0 99 0 00	349.97	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 103 0 99 0 00	731.54	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 104 0 99 0 00	416.86	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 106 0 99 0 00	901.33	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 107 0 99 0 00	407.05	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 108 0 99 0 00	536.26	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 109 0 99 0 00	481.77	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 110 0 99 0 00	660.91	MONTHLY PAYMENT TO FLOWERS FOODS
180944	05/10/2012	FLOWERSFOODS	240 E 35 6341 00 002 0 99 0 00	1,074.72	MONTHLY PAYMENT TO FLOWERS FOODS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
				Totals for 180944	7,688.23
180945	05/10/2012	FREY SCIENTIFIC	244 E 11 6399 00 002 0 22 0 00	753.20	SUPPLIES FOR AG CLASS AT CCHS
				Totals for 180945	753.20
180946	05/10/2012	G & C PRINTING & FORMS	199 E 23 6399 00 107 0 99 0 00	55.00	RIBBON CUTTING CEREMONY
180946	05/10/2012	G & C PRINTING & FORMS	199 E 13 6399 00 902 0 99 0 00	164.56	Curriculum letterhead stationery & envelopes
180946	05/10/2012	G & C PRINTING & FORMS	199 E 23 6399 00 104 0 99 0 00	147.84	Business envelopes with our return address printed on them.
180946	05/10/2012	G & C PRINTING & FORMS	899 E 36 6399 01 001 0 99 0 00	81.00	BHS REGISTRAR ENVELOPES
				Totals for 180946	448.40
180947	05/10/2012	GAINES, LASHUN	865 E 36 6399 00 107 0 99 9 00	55.00	REIMBURSE FOR TEACHER APPRECIATION
				Totals for 180947	55.00
180948	05/10/2012	GALLEGOS, REINA	211 E 61 6411 00 902 0 24 0 00	180.39	TRAVEL REIMBURSEMENT FOR APRIL 2012
				Totals for 180948	180.39
180949	05/10/2012	GANDY INK INC	865 E 36 6399 00 106 0 99 9 15	198.00	SHIRTS FOR YEARBOOK STAFF
				Totals for 180949	198.00
180950	05/10/2012	GRAINGER	752 E 41 6399 00 999 0 99 0 00	82.80	Shrink wrap for print shop
180950	05/10/2012	GRAINGER	199 E 23 6399 00 108 0 99 0 00	290.25	2-way radios for office staff
180950	05/10/2012	GRAINGER	199 E 51 6319 02 902 0 99 0 00	1,801.32	INV 9801705204, 9798866621, 9799399523, 9805466548, 9799399481 -Blanket PO for April -PARTS & SUPPLIES
				Totals for 180950	2,174.37
180951	05/10/2012	GREAT AMERICAN OPPORTUNITES	899 E 36 6399 18 104 0 99 0 00	9.00	ACCT# ZJ-734379 / Great American Opportunities Magazine Fundraiser payment due.
				Totals for 180951	9.00
180952	05/10/2012	GREENE, SKYLA	289 E 11 6411 00 104 2 24 0 00	57.07	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
				Totals for 180952	57.07
180953	05/10/2012	GTM SPORTSWEAR INC	162 E 36 6399 50 001 0 91 0 00	1,404.00	BHS VOLLEYBALL UNIFORM PACKAGE
				Totals for 180953	1,404.00
180954	05/10/2012	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	7,719.70	Housekeeping Supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180954	05/10/2012	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	224.44	INV 378091, 378070, 388908 - PARTS/TRAVEL EXP- Blanket PO for April 2012 Equipment Repair
180954	05/10/2012	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	262.50	LABOR/Blanket PO for April Equipment Repair
			Totals for 180954	8,206.64	
180955	05/10/2012	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	127.18	PARTS/Blanket PO for April 2012
			Totals for 180955	127.18	
180956	05/10/2012	HARRIS, CHERYL	289 E 11 6411 00 109 2 24 0 00	221.15	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
			Totals for 180956	221.15	
180963	05/10/2012	HEB	865 E 36 6399 00 001 0 99 9 00	111.56	BREAKFAST ITEMS FOR TEACHERS DURING TESTING
180963	05/10/2012	HEB	899 E 36 6399 10 001 0 99 0 00	17.81	ICE CREAM FOR BHS BASKETBALL BANQUET ON 4/12/12
180963	05/10/2012	HEB	899 E 36 6399 14 001 0 99 0 00	17.81	ICE CREAM FOR BHS BASKETBALL BANQUET ON 4/12/12
180963	05/10/2012	HEB	899 E 36 6399 65 001 0 99 0 00	150.30	LUNCH ITEMS FOR BHS SOFTBALL VS. ELGIN ON 4/13/12
180963	05/10/2012	HEB	899 E 36 6399 65 001 0 99 0 00	63.84	FLOWERS FOR BHS SOFTBALL PARENT'S NIGHT ON 4/10/12
180963	05/10/2012	HEB	899 E 36 6399 90 999 0 99 0 00	89.59	Hospitality and Judges food for UIL Area 1 OAP - 4/14/12
180963	05/10/2012	HEB	899 E 36 6399 90 999 0 99 0 00	71.44	food for hospitality room and judges - UIL One Act Play Contest - Staci will pick up HEB card the day before the contest.
180963	05/10/2012	HEB	865 E 36 6399 00 103 0 99 9 00	97.94	food, Reading Initiative Training
180963	05/10/2012	HEB	899 E 36 6399 65 001 0 99 0 00	194.48	LUNCH ITEMS FOR THE BHS SOFTBALL VS. HENDRICKSON ON 3/29/12 AND VS. MANOR ON 4/3/12
180963	05/10/2012	HEB	437 E 21 6499 20 906 0 23 0 00	7.98	Chips and Drinks for mediation meeting
180963	05/10/2012	HEB	437 E 21 6499 20 906 0 23 0 00	13.81	Staff meeting food, forks, plates and cups
180963	05/10/2012	HEB	437 E 11 6399 20 906 0 23 0 00	41.19	Food supplies for MINA - SBC - \$41.19 Food supplies for Special Olympics
180963	05/10/2012	HEB	199 E 36 6412 00 999 0 23 0 00	35.26	Food supplies for MINA - SBC - \$41.19 Food supplies for Special Olympics
180963	05/10/2012	HEB	199 E 11 6399 00 903 0 23 0 00	41.49	Detergent - fruit-veggies-cheese-T. Meredith
180963	05/10/2012	HEB	240 E 35 6341 00 041 0 99 0 00	19.80	HEB for items needed (hamburger buns @ 1.98 each (\$19.80)
180963	05/10/2012	HEB	199 E 41 6499 00 749 0 99 0 00	87.78	400 cookies for UIL Secondary recognition during the 4-17-12 board meeting
180963	05/10/2012	HEB	899 E 36 6399 18 104 0 99 0 00	100.61	Hot dogs, buns, ketchup and paper plates for Electives Showcase Night which is on April 17,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					2012.
180963	05/10/2012	HEB	899 E 36 6399 29 902 0 99 0 00	49.62	Cake and drinks for joint SSAC meeting
180963	05/10/2012	HEB	865 E 36 6399 00 041 0 99 9 13	51.93	REFRESHMENTS AND ITEMS FOR NJHS INDUCTION - ESTIMATED COST
180963	05/10/2012	HEB	865 E 36 6399 00 041 0 99 9 26	35.12	FOOD FOR OAP CLINIC - BMS HOSTING
180963	05/10/2012	HEB	865 E 36 6399 00 106 0 99 9 00	97.05	ICE CREAM SOCIAL FOR STAFF AFTER STAAR TESTING
180963	05/10/2012	HEB	865 E 36 6399 00 106 0 99 9 00	50.00	CAKE, FRUIT AND CHEESE TRAYS FOR MS. PHILLIPS BRIDAL SHOWER
180963	05/10/2012	HEB	899 E 36 6399 44 106 0 99 0 00	79.41	FOOD PROVIDED FOR PRINCIPALS MEETING ON CCMS CAMPUS
180963	05/10/2012	HEB	199 E 11 6399 00 904 0 23 0 00	103.95	Month of April Bastrop Works
180963	05/10/2012	HEB	265 E 61 6399 07 999 0 24 0 00	379.51	INV 029018,094287,094276,094265,098493,098483,098512,0 02274 -21st CCLC- Blanket P.O. for All cooking clusters for the Month of APRIL.
180963	05/10/2012	HEB	265 E 61 6399 06 999 2 24 3 00	211.88	INV 029018,094287,094276,094265,098493,098483,098512,0 02274 -21st CCLC- Blanket P.O. for All cooking clusters for the Month of APRIL.
180963	05/10/2012	HEB	865 E 36 6399 00 110 0 99 9 00	86.55	Items needing to be purchased by the social committee
180963	05/10/2012	HEB	865 E 36 6399 00 001 0 99 9 79	33.23	SUPPLIES FOR CTE DEPT
180963	05/10/2012	HEB	199 E 11 6399 00 002 0 22 0 00	31.88	SUPPLIES FOR CTE DEPT
			Totals for 180963	2,372.82	
180964	05/10/2012	HEINEMANN	211 E 11 6399 00 109 0 24 0 00	567.60	Grade Level Tool-Kits
			Totals for 180964	567.60	
180965	05/10/2012	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 00	28.00	NAMEPLATES, PLACQUES FOR AWARDS NIGHT - MAY 9
180965	05/10/2012	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 33 041 0 99 0 00	31.00	NAMEPLATES, PLACQUES FOR AWARDS NIGHT - MAY 9
180965	05/10/2012	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 18	92.00	BAND AWARDS
180965	05/10/2012	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 18	35.00	BAND AWARDS
			Totals for 180965	186.00	
180966	05/10/2012	HEWITT, LISA	313 E 31 6411 00 906 0 23 0 00	280.77	TRAVEL REIMBURSEMENT FOR APRIL 2012
180966	05/10/2012	HEWITT, LISA	313 E 31 6411 00 906 0 23 0 00	231.27	TRAVEL REIMBURSEMENT FOR MARCH 2012
180966	05/10/2012	HEWITT, LISA	313 E 31 6411 00 906 0 23 0 00	260.57	TRAVEL REIMBURSEMENT FOR FEBRUARY 2012
			Totals for 180966	772.61	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180967	05/10/2012	HIGGINBOTHAM, ALLISON	289 E 11 6411 00 109 2 24 0 00	71.41	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
			Totals for 180967	71.41	
180968	05/10/2012	HIGHSMITH LLC	899 E 36 6399 75 110 0 99 0 00	911.53	Supplies for LPE library
			Totals for 180968	911.53	
180969	05/10/2012	HILLJE MUSIC CENTER	199 E 36 6249 05 001 0 99 0 00	70.00	TROMBONE REPAIR FOR BHS BAND
			Totals for 180969	70.00	
180970	05/10/2012	HOBBY, NANCY	199 E 41 6411 00 750 0 99 0 00	297.46	REIMBURSE NANCY HOBBY FOR HOTEL CHARGE WHEN ATTENDING NABE CONFERENCE 2-15 / 2-17-2012. PURCHASE ORDER WAS PREPARED AND DISTRICT CREDIT CARD WAS USED, BUT HOTEL MISTAKENLY CHARGED NANCY'S PERSONAL CARD.
			Totals for 180970	297.46	
180971	05/10/2012	HOSA TA	199 E 11 6412 00 002 0 22 0 00	500.00	CCHS HOSA SPRING LEADERSHIP DUES
			Totals for 180971	500.00	
180972	05/10/2012	HOUSE OF RIBBONS	899 E 36 6399 24 107 0 99 0 00	158.50	FIELD DAY RIBBONS
			Totals for 180972	158.50	
180973	05/10/2012	HOUSTON ISD	437 E 21 6219 20 906 0 23 0 00	8,960.51	TMHP Reimbursement for March 2012
			Totals for 180973	8,960.51	
180974	05/10/2012	HUDL	899 E 36 6399 09 001 0 99 0 00	390.00	HUDL REMOTES FOR THE EDITING SYSTEM
			Totals for 180974	390.00	
180975	05/10/2012	HUTH, EMILY	199 E 31 6411 00 902 0 23 0 00	15.87	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180975	15.87	
180976	05/10/2012	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 107 0 99 0 00	440.84	SUPPLIES FOR POSTER MACHINE
180976	05/10/2012	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 103 0 24 0 00	149.95	poster machine paper
180976	05/10/2012	IMAGERY GRAPHIC SYSTEMS INC	255 E 13 6399 00 902 0 24 0 00	230.90	Standard Poster Paper for summer staff development
			Totals for 180976	821.69	
180977	05/10/2012	IMPACT CONSULTING	199 E 11 6219 00 001 0 24 0 00	762.84	CONSULTING SERVICES
180977	05/10/2012	IMPACT CONSULTING	199 E 11 6219 00 002 0 24 0 00	2,067.46	CONSULTING SERVICES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 180977				2,830.30	
180978	05/10/2012	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	3,250.00	Refrigerant
180978	05/10/2012	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	371.05	Compressor
Totals for 180978				3,621.05	
180979	05/10/2012	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	3,059.42	PARTS/SUPPLIES - Blanket PO for April 2012
Totals for 180979				3,059.42	
180980	05/10/2012	JOLLEY, BERLINDA	289 E 11 6411 00 901 2 24 0 00	59.44	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
Totals for 180980				59.44	
180981	05/10/2012	K-16 EDUCATION CENTER/UT-AUSTIN	263 E 11 6399 00 002 0 25 0 00	320.00	CCHS Registrar Transcript Request - Saira Resendiz
Totals for 180981				320.00	
180982	05/10/2012	KELLY-MOORE PAINT CO - DFW CPC	199 E 51 6319 02 902 0 99 0 00	607.95	PAINT AND MATERIAL /Blanket PO for April 2012
Totals for 180982				607.95	
180983	05/10/2012	KIM'S KRAFTS	865 E 36 6399 01 109 0 99 9 00	30.00	Robin Kilburn's Bridal Shower Cake
Totals for 180983				30.00	
180984	05/10/2012	KLINE, PAMELA	437 E 21 6411 00 906 0 23 0 00	112.94	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 180984				112.94	
180985	05/10/2012	KNOPIK, PRISCILLA	265 E 61 6219 06 999 2 24 3 00	900.00	21st Century - Payment for Invoice
Totals for 180985				900.00	
180986	05/10/2012	LADY BIRD JOHNSON WILDFLOWER CENTER	199 E 11 6412 00 107 0 11 0 00	270.00	1ST GRADE FIELD TRIP TO JOHNSON WILDFLOWER CTR.
Totals for 180986				270.00	
180987	05/10/2012	LAUREN CONCRETE	199 E 51 6319 02 902 0 99 0 00	400.00	Concrete/CCMS
Totals for 180987				400.00	
180988	05/10/2012	LIFETOUCH	199 E 11 6399 00 103 0 99 0 00	820.75	3rd and 4th grade planners
Totals for 180988				820.75	
180989	05/10/2012	LITTLE CAESARS PIZZA-BASTROP	211 E 11 6299 00 109 0 24 0 00	250.00	Pizza for BBE Math Knight Festival
Totals for 180989				250.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
180990	05/10/2012	LOWE'S COMPANIES INC	199 E 51 6319 02 902 0 99 0 00	1,339.71	BLDG/GROUND SUPPLIES - Blanket PO for April 2012
180990	05/10/2012	LOWE'S COMPANIES INC	865 E 36 6399 00 002 0 99 9 54	100.12	CCHS Skills USA
			Totals for 180990	1,439.83	
180991	05/10/2012	LUECKEMEYER, WENDY	865 E 36 6399 00 841 0 99 9 98	50.00	OFFICIATED THE SOFTBALL PLAYOFF GAME - HOLLAND VS. FLATONIA ON 4/30/12
180991	05/10/2012	LUECKEMEYER, WENDY	865 E 36 6399 00 841 0 99 9 98	82.14	MILEAGE/OFFICIATED THE SOFTBALL PLAYOFF GAME - HOLLAND VS. FLATONIA ON 4/30/12
			Totals for 180991	132.14	
180992	05/10/2012	LUNA, MARIE	240 E 35 6411 00 999 0 99 0 00	135.31	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180992	135.31	
180993	05/10/2012	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 002 0 99 0 00	5,482.21	Books for Library
180993	05/10/2012	MACKIN EDUCATIONAL RESOURCES	899 E 36 6399 02 002 0 99 0 00	305.70	Books for Library
			Totals for 180993	5,787.91	
180994	05/10/2012	MAIL & SIGNS INC	899 E 36 6399 12 001 0 99 0 00	88.70	ENGRAVING ON BASEBALL PLAQUES
			Totals for 180994	88.70	
180995	05/10/2012	MALLET, SEAN	313 E 31 6411 00 906 0 23 0 00	59.05	TRAVEL REIMBURSEMENT FOR APRIL 2012
180995	05/10/2012	MALLET, SEAN	313 E 31 6411 00 906 0 23 0 00	25.31	TRAVEL REIMBURSEMENT FOR FEBRUARY 2012
180995	05/10/2012	MALLET, SEAN	313 E 31 6411 00 906 0 23 0 00	22.53	TRAVEL REIMBURSEMENT FOR MARCH 2012
			Totals for 180995	106.89	
180996	05/10/2012	MALONE, ALLISON	289 E 11 6411 00 041 2 24 0 00	217.15	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
			Totals for 180996	217.15	
180997	05/10/2012	MARIACHI CONNECTION INC	199 E 36 6399 07 002 0 99 0 00	696.00	CCHS Ballet Folklorico Costumes
			Totals for 180997	696.00	
180998	05/10/2012	MARK'S PLUMBING PARTS INC	199 E 51 6319 02 902 0 99 0 00	273.72	INV 1112641, 1114243, 1118605, 1118698, 1118699 - Blanket PO for April 2012
			Totals for 180998	273.72	
180999	05/10/2012	MARTINEZ, MARIA	313 E 31 6411 00 906 0 23 0 00	254.97	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 180999	254.97	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181000	05/10/2012	MASTER BURGLAR ALARM INC	199 E 52 6219 00 902 0 99 0 00	1,155.00	MONITORING BISD FIRE AND SECURITY SYSTEMS
			Totals for 181000	1,155.00	
181001	05/10/2012	MASTER TEACHER, INC	865 E 36 6399 01 109 0 99 9 00	106.60	End of year Awards
			Totals for 181001	106.60	
181002	05/10/2012	MCCOY CORPORATION	199 E 51 6319 02 902 0 99 0 00	354.47	BLDG/GROUND SUPPLIES - Blanket PO for April 2012
			Totals for 181002	354.47	
181003	05/10/2012	MCNABB, RUTH	289 E 11 6411 00 901 2 24 0 00	64.52	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
			Totals for 181003	64.52	
181004	05/10/2012	MCQUEEN, STEVEN	199 E 53 6411 01 901 0 99 0 00	244.59	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181004	244.59	
181005	05/10/2012	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	105.67	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181005	105.67	
181006	05/10/2012	MESSINA, JILL	289 E 11 6411 00 109 2 24 0 00	68.83	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
			Totals for 181006	68.83	
181007	05/10/2012	MHS/MULTI-HEALTH SYSTEMS INC.	199 E 11 6399 00 103 0 99 0 00	137.00	conners' teacher rating scale forms, vivian washington
			Totals for 181007	137.00	
181008	05/10/2012	MILLER, BRIAN	162 E 36 6411 01 840 0 91 0 00	39.68	TRAVEL REIMBURSEMENT/APRIL 2012
			Totals for 181008	39.68	
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 001 0 99 0 00	603.50	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 041 0 99 0 00	2,461.25	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 101 0 99 0 00	2,710.75	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 102 0 99 0 00	2,374.00	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 103 0 99 0 00	4,117.75	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 104 0 99 0 00	2,404.00	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 106 0 99 0 00	2,214.50	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 107 0 99 0 00	3,097.00	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 108 0 99 0 00	3,010.75	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 109 0 99 0 00	3,391.00	MONTHLY PAYMENT TO MIRACLE INC

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 110 0 99 0 00	5,000.75	MONTHLY PAYMENT TO MIRACLE INC
181009	05/10/2012	MIRACLE INC	240 E 35 6341 00 002 0 99 0 00	2,678.00	MONTHLY PAYMENT TO MIRACLE INC
Totals for 181009				34,063.25	
181010	05/10/2012	MODERN SIGNS PRESS	435 E 11 6399 00 906 0 23 0 00	122.37	Signing Exact English Using Affixes - books for RDSPD
Totals for 181010				122.37	
181012	05/10/2012	MONARCH TROPHY STUDIO	899 E 36 6399 90 999 0 99 0 00	314.01	UIL One Act Play - TROPHY ORDER---- *2 S-UIL PQ2 advancing play Plaque District (10.5 x 13) \$59.95 ea - \$119.00 total *1 D-UIL-PQ3 Alternate Play Plaque UIL District (9x12) \$49.95 ea - \$49.95 total *2 D-UIL-SMG2P individual medals UIL One Act Play 2in. gold \$3.79 ea - \$7.58 total *8 D-UIL-SMG2P individual medals UIL One Act Play 2 in. silver \$3.79 ea - \$30.32 total *19 D-UIL-SMG2P individual medals UIL One Act Play 2 in, bronze \$3.79 ea - \$72.01 total *29 engr46 MEDAL ENGR STICKER SM DIFF \$0.75 ea - \$21.75 total *1 SHIP UPS GROUND \$12.50 GRAND TOTAL - \$314.01 ***PLEASE RETURN PO TO PAC UPON APPROVAL, MR. DELEON TO PLACE ORDER
Totals for 181012				314.01	
181013	05/10/2012	MOORE MEDICAL CORP	199 E 33 6399 00 001 0 99 0 00	114.25	BHS NURSE SUPPLIES
181013	05/10/2012	MOORE MEDICAL CORP	199 E 33 6399 00 001 0 99 0 00	-50.00	CREDIT ON ACCT (KEY CODE/LETTER P834/BSB2) BHS NURSE SUPPLIES
181013	05/10/2012	MOORE MEDICAL CORP	437 E 11 6397 20 906 0 23 0 00	230.60	Cleaning Supplies for PPCD/LS at Red Rock
Totals for 181013				294.85	
181014	05/10/2012	MUNOZ, CLAUDIA	212 E 32 6411 00 902 0 24 0 00	249.92	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 181014				249.92	
181015	05/10/2012	MUSIC IN MOTION	199 E 36 6411 05 106 0 99 0 00	141.40	TROPHIES AND WOODEN PLAQUES FOR BAND AWARDS
Totals for 181015				141.40	
181016	05/10/2012	NASCO	199 E 11 6399 00 106 0 99 0 00	508.94	MICROSCOPE EYE PIECE, CLASSROOM COMPACT SCALE, GOGGLE CABINET
181016	05/10/2012	NASCO	199 E 11 6399 00 106 0 99 0 00	229.51	MICROSCOPE EYE PIECE, CLASSROOM COMPACT SCALE,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					GOGGLE CABINET
			Totals for 181016	738.45	
181017	05/10/2012	NASSP	865 E 36 6399 00 001 0 99 9 13	115.00	BHS NHS CHAPTER AFFILIATION RENEWAL 2012-2013
			Totals for 181017	115.00	
181018	05/10/2012	NATIONAL EDUCATORS LAW INSTITUTE INC	199 E 13 6411 00 110 0 11 0 00	310.00	A confrence that will be attended by Nenita Carrasquilla on June 4 (6th Annual 504 Academy) and June 5-6 (11th Annual Assessment Boot Camp) in Austin, Texas.
			Totals for 181018	310.00	
181019	05/10/2012	NEAL, ANDREW	865 E 36 6399 00 001 0 99 9 18	165.00	WORKED AS A BAND TECH FOR BHS BAND FOR THE MONTH OF OCTOBER 2012
			Totals for 181019	165.00	
181024	05/10/2012	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	11.24	FOR PAM LIRA
181024	05/10/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	40.95	FOR STACI GIDEON
181024	05/10/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	110.11	FOR STACI GIDEON
181024	05/10/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	33.99	FOR STACI GIDEON
181024	05/10/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	11.52	FOR DONNA FIEBRICH
181024	05/10/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	15.26	FOR DONNA FIEBRICH
181024	05/10/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	39.98	FOR DONNA FIEBRICH
181024	05/10/2012	OFFICE DEPOT	265 E 61 6399 06 999 2 24 3 00	22.79	FOR ESMERALDA RAMOS
181024	05/10/2012	OFFICE DEPOT	265 E 61 6399 06 999 2 24 3 00	5.21	FOR ESMERALDA RAMOS
181024	05/10/2012	OFFICE DEPOT	265 E 61 6399 06 999 2 24 3 00	98.82	FOR ESMERALDA RAMOS
181024	05/10/2012	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	9.53	FOR BIBIANA PALACIOS
181024	05/10/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	56.45	FOR AMY MALONE
181024	05/10/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	14.38	FOR AMY MALONE
181024	05/10/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	6.30	FOR AMY MALONE
181024	05/10/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	53.12	FOR AMY MALONE
181024	05/10/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	81.72	FOR NOELIA RODEA
181024	05/10/2012	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 19	32.80	FOR JENNIFER ADARE
181024	05/10/2012	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	101.88	FOR JENNIFER ADARE
181024	05/10/2012	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	96.58	FOR JENNIFER ADARE
181024	05/10/2012	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 19	13.15	FOR JENNIFER ADARE
181024	05/10/2012	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	41.06	FOR LINDA FRAZIER
181024	05/10/2012	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	135.54	FOR SHIRLEY BARTSCH
181024	05/10/2012	OFFICE DEPOT	211 E 11 6399 00 104 0 24 0 00	237.06	FOR MONICA LANGLE

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181024	05/10/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	254.05	FOR MONICA LANGLE
181024	05/10/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	158.93	FOR LINDA VOIGHT
181024	05/10/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	283.47	FOR JEANNIE TAYLOR
181024	05/10/2012	OFFICE DEPOT	199 E 11 6399 00 903 0 23 0 00	27.92	FOR JEANNIE TAYLOR
181024	05/10/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	588.52	FOR JEANNIE TAYLOR
181024	05/10/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	33.58	FOR JEANNIE TAYLOR
Totals for 181024				2,615.91	
181026	05/10/2012	ORIENTAL TRADING CO INC	899 E 36 6399 72 109 0 99 0 00	83.00	Math Knight Awards
181026	05/10/2012	ORIENTAL TRADING CO INC	865 E 36 6399 00 103 0 99 9 00	122.59	Teacher Appreciation week items
181026	05/10/2012	ORIENTAL TRADING CO INC	265 E 61 6399 06 999 2 24 3 00	54.15	21st CCLC - LPE campus; showcase ; seashells, starfish, beads, fish nets, gold coins; customer # 3749080; ESC REGION 7 BID # EDACT1112
181026	05/10/2012	ORIENTAL TRADING CO INC	899 E 36 6399 44 106 0 99 0 00	153.53	ITEMS FOR RESOURCE MATH CLASS PROJECT
Totals for 181026				413.27	
181027	05/10/2012	OROZCO, ROBERT	865 E 36 6399 00 841 0 99 9 98	50.00	OFFICIATED THE SOFTBALL PLAYOFF GAME - HOLLAND VS. FLATONIA ON 4/30/12
181027	05/10/2012	OROZCO, ROBERT	865 E 36 6399 00 841 0 99 9 98	10.00	RIDER FEE/OFFICIATED THE SOFTBALL PLAYOFF GAME - HOLLAND VS. FLATONIA ON 4/30/12
Totals for 181027				60.00	
181028	05/10/2012	PARA DRIVING AIDS INC	313 E 11 6397 00 906 0 23 0 00	3,082.50	1 - Multilift Individual Patient Lift 1 - IMEC Grandmar Upper Torso Support 1 - Labor and Installation
Totals for 181028				3,082.50	
181029	05/10/2012	PARKER, MADISON	865 E 36 6399 00 841 0 99 9 98	200.00	STUDENT WORKER FOR THE SOFTBALL PLAYOFF GAMES ON APRIL 26, 28 & 30, 2012 - EAST BERNANRD VS. CAMERON AND FLATONIA VS. HOLLAND
Totals for 181029				200.00	
181030	05/10/2012	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 00 840 0 91 0 00	65.00	BHS TRAINER SUPPLIES
181030	05/10/2012	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 00 840 0 91 0 00	796.00	BHS TRAINER SUPPLIES
181030	05/10/2012	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 00 840 0 91 0 00	340.84	FOOTBALL MOUTHPIECES
181030	05/10/2012	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	764.85	CCHS Athletic Traning Supplies (INV 41503407, 41506222, 41506117)
Totals for 181030				1,966.69	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181032	05/10/2012	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	949.41	Hard Drives
181032	05/10/2012	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	864.00	Hard Drives - HP
181032	05/10/2012	PC AND MACEXCHANGE	199 E 11 6399 00 108 0 99 0 00	1,119.00	cost to replace printer used to run report cards, etc. for registrar
181032	05/10/2012	PC AND MACEXCHANGE	199 E 11 6399 00 108 0 99 0 00	259.00	cost to replace printer used to run report cards, etc. for registrar
181032	05/10/2012	PC AND MACEXCHANGE	199 E 11 6399 00 108 0 99 0 00	169.88	cost to replace printer used to run report cards, etc. for registrar
Totals for 181032				3,361.29	
181033	05/10/2012	PEARSON EDUCATION INC	211 E 11 6399 00 103 0 24 0 00	346.11	DRA KIT FOR CCE ELEMENTARY
Totals for 181033				346.11	
181034	05/10/2012	PENDER'S MUSIC CO.	199 E 36 6399 06 001 0 99 0 00	92.83	BHS CHOIR SUPPLIES
Totals for 181034				92.83	
181035	05/10/2012	PERKINS, KENNETH	162 E 36 6219 52 041 0 91 0 00	240.00	OFFICIATED THE BMS SOCCER BOYS & GIRLS ON APRIL 19 AND MAY 3, 2012
181035	05/10/2012	PERKINS, KENNETH	162 E 36 6219 52 041 0 91 0 00	36.00	MILEAGE/OFFICIATED THE BMS SOCCER BOYS & GIRLS ON APRIL 19 AND MAY 3, 2012
Totals for 181035				276.00	
181036	05/10/2012	PERKINS, ROSS	199 E 53 6411 01 901 0 99 0 00	117.49	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 181036				117.49	
181037	05/10/2012	PERRY, GERALD	899 E 36 6399 82 001 0 99 0 00	81.48	REIMBURSEMENT FOR FOR HOT COLD CREAM FOR TRACK RUNNERS
Totals for 181037				81.48	
181038	05/10/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	23,811.96	Diesel Fuel for Site 1 - Lover's Lane DD 4/24/12 (7150 GAL @ 3.3258)
181038	05/10/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	21,812.01	Disel Fuel for Site 2 Memorial Stadium 4/26/12 (6455 GAL @ 3.3581)
Totals for 181038				45,623.97	
181039	05/10/2012	POSITIVE ENERGY INC	199 E 51 6319 02 902 0 99 0 00	330.00	SP-1402 Batteries/PAC
Totals for 181039				330.00	
181040	05/10/2012	POSITIVE PROMOTIONS INC	865 E 36 6399 00 022 0 99 9 00	189.95	Gifts for teacher appreciation week

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 181040	189.95	
181041	05/10/2012	PRO-ED	313 E 31 6339 00 906 0 23 0 00	163.90	Testing Materials requested by Ashley Arnold for BISD
			Totals for 181041	163.90	
181042	05/10/2012	QEP INC	211 E 11 6399 00 107 0 24 0 00	718.05	professional library
			Totals for 181042	718.05	
181043	05/10/2012	RCI TECHNOLOGIES INC	199 E 53 6219 01 902 0 99 0 00	700.00	BOXES TO BE USED FOR BISD RECORDS STORAGE FOR THE REMAINDER OF THE 2011-12 SCHOOL YEAR
			Totals for 181043	700.00	
181044	05/10/2012	REGION 4 EDUCATION SERVICE CENTER	199 E 11 6399 00 002 0 99 0 00	350.00	German II Distance Learning Course
181044	05/10/2012	REGION 4 EDUCATION SERVICE CENTER	211 E 11 6399 00 999 0 24 0 00	357.00	MATERIAL FOR STAFF DEVELOPMENT
181044	05/10/2012	REGION 4 EDUCATION SERVICE CENTER	211 E 11 6399 00 999 0 24 0 00	357.00	MATERIAL FOR STAFF DEVELOPMENT
			Totals for 181044	1,064.00	
181045	05/10/2012	RENFRO, RHONDA	749 E 61 6411 00 999 0 99 0 00	129.65	TRAVEL REIMBURSEMENT FOR APRIL 2012
181045	05/10/2012	RENFRO, RHONDA	289 E 11 6411 00 901 2 24 0 00	211.63	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
			Totals for 181045	341.28	
181046	05/10/2012	REUTHER, PATRICIA	199 E 53 6411 01 901 0 99 0 00	11.77	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181046	11.77	
181047	05/10/2012	RIDDELL INC	162 E 36 6249 45 002 0 91 0 00	815.61	CCHS Football Supplies
			Totals for 181047	815.61	
181048	05/10/2012	RITZKE, SHAWN	865 E 36 6399 00 841 0 99 9 98	200.00	STUDENT WORKER FOR THE SOFTBALL PLAYOFF GAMES ON APRIL 26, 28 & 30, 2012 - EAST BERNANRD VS. CAMERON AND FLATONIA VS. HOLLAND
			Totals for 181048	200.00	
181049	05/10/2012	ROBERT MADDEN INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	1,632.76	PARTS & SUPPLIES - Blanket PO for April 2012
			Totals for 181049	1,632.76	
181050	05/10/2012	ROBERTS, TINA	199 E 53 6411 01 901 0 99 0 00	59.72	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181050	59.72	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181051	05/10/2012	ROOF MAINTENANCE SYSTEMS LLC INC	199 E 51 6319 02 902 0 99 0 00	26.08	Material for Roof repairs-temporary/Service Center
181051	05/10/2012	ROOF MAINTENANCE SYSTEMS LLC INC	199 E 51 6319 02 902 0 99 0 00	150.00	Labor for Roof repairs-temporary/Service Center
			Totals for 181051	176.08	
181052	05/10/2012	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	31.56	21st CCLC - Mina Ace and STARS - Parent / showcase May 16 and 17 ; popcorn oil, saltl, kits- 1 and popcorn bags; cart ID # 76826 ; account # 10687459 2013 COOP CONTRACT # 2072309
181052	05/10/2012	S & S WORLDWIDE INC	265 E 61 6399 06 999 2 24 3 00	31.56	21st CCLC - Mina Ace and STARS - Parent / showcase May 16 and 17 ; popcorn oil, saltl, kits- 1 and popcorn bags; cart ID # 76826 ; account # 10687459 2013 COOP CONTRACT # 2072309
			Totals for 181052	63.12	
181053	05/10/2012	SALAZAR, RICHARD	199 E 53 6411 01 901 0 99 0 00	175.77	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181053	175.77	
181054	05/10/2012	SCHLABACH, MELISSA	899 E 36 6399 24 107 0 99 0 00	10.92	REIMBURSE FOR PLANTS IN GARDEN
			Totals for 181054	10.92	
181055	05/10/2012	SCHLOTZSKY'S DELI	199 E 41 6399 00 750 0 99 0 00	76.89	BOX LUNCHESES TO BE PROVIDED TO INTERVIEW COMMITTEE FOR EMILE PRINCIPAL POSITION 5-4-2012
181055	05/10/2012	SCHLOTZSKY'S DELI	199 E 41 6399 00 750 0 99 0 00	69.90	BOX LUNCHESES TO BE PROVIDED FOR CCHS PRINCIPAL INTERVIEW COMMITTEE 5-1-2012
181055	05/10/2012	SCHLOTZSKY'S DELI	199 E 41 6299 00 901 0 99 0 00	47.88	Dinner for board training
			Totals for 181055	194.67	
181056	05/10/2012	SCHOLASTIC INC	199 E 12 6329 00 033 0 29 0 00	32.69	Instructional supplies
			Totals for 181056	32.69	
181057	05/10/2012	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 54 106 0 99 0 00	1,191.80	BOOK FAIR proceeds
			Totals for 181057	1,191.80	
181058	05/10/2012	SCHOLASTIC INC 3720	199 E 12 6329 00 033 0 29 0 00	11.75	Instructional supplies
			Totals for 181058	11.75	
181061	05/10/2012	SCHOOL SPECIALTY INC	899 E 36 6399 72 109 0 99 0 00	329.98	Soccer Goals

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181061	05/10/2012	SCHOOL SPECIALTY INC	899 E 36 6399 11 103 0 99 0 00	57.72	EOY science fair awards, riefel
181061	05/10/2012	SCHOOL SPECIALTY INC	211 E 61 6399 00 107 0 24 0 00	8.47	FAMILY LITERACY NIGHT SUPPLIES
181061	05/10/2012	SCHOOL SPECIALTY INC	211 E 61 6399 00 107 0 24 0 00	111.69	SUPPLIES FOR FAMILY LITERACY NIGHT
181061	05/10/2012	SCHOOL SPECIALTY INC	199 E 23 6399 00 104 0 99 0 00	67.32	Happy Birthday Pencils for students
181061	05/10/2012	SCHOOL SPECIALTY INC	899 E 36 6399 83 107 0 99 0 00	65.47	READ IT FORWARD PROGRAM
181061	05/10/2012	SCHOOL SPECIALTY INC	199 E 11 6399 51 001 0 99 0 00	20.93	BHS ART SUPPLIES
181061	05/10/2012	SCHOOL SPECIALTY INC	199 E 11 6399 00 903 0 23 0 00	385.40	1 - Tactile Step-n-Stones - 9-009097-129, 1 - Build by Pattern Beads - 9-1335988-129, 1 - Sorting Box Program - 9-908436-129, 1 - Dot Art Markers - 9-419455-129, 2 - Tranquil Blue-Mood Filters - 9-1303373-129, 1 - Rainbow 36 Dancing Helix - 9-029952-129, 1 - Rainbow Ribbon Wands - 9-027020-129 1
181061	05/10/2012	SCHOOL SPECIALTY INC	899 E 36 6399 11 103 0 99 0 00	131.74	3rd gr reading set, PTA to reimburse
181061	05/10/2012	SCHOOL SPECIALTY INC	865 E 36 6399 00 001 0 99 9 93	129.10	BHS ART SUPPLIES
			Totals for 181061	1,307.82	
181062	05/10/2012	SCHOOL THERAPY SERVICES	437 E 11 6219 20 906 0 23 0 00	10,943.75	Contracted Related Services - OT - APRIL 2012
			Totals for 181062	10,943.75	
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 001 0 99 0 00	198.92	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 041 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 101 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 102 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 103 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 104 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 106 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 107 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 108 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 109 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 110 0 99 0 00	198.93	SFSPAC FOR SANITATION AND SAFETY
181063	05/10/2012	SFSPAC INC	240 E 35 6342 00 002 0 99 0 00	198.92	SFSPAC FOR SANITATION AND SAFETY
			Totals for 181063	2,387.14	
181064	05/10/2012	SHIRK, KAREN	865 E 36 6399 00 002 0 99 9 18	100.00	CCHS Band Reimbursement
			Totals for 181064	100.00	
181065	05/10/2012	SIX FLAGS OVER TEXAS	865 E 36 6399 00 001 0 99 9 18	2,086.51	MEALS, TICKETS, AND PARKING FEE FOR BHS BAND AT SIX FLAGS OVER TEXAS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 181065	2,086.51	
181066	05/10/2012	SMITH, MAGGIE	435 E 11 6411 00 906 0 23 0 00	65.27	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181066	65.27	
181067	05/10/2012	SOCCER CORNER INC	162 E 36 6399 52 106 0 91 0 00	329.90	CCMS Boys Soccer Supplies
			Totals for 181067	329.90	
181068	05/10/2012	SPORT SUPPLY GROUP INC	162 E 36 6399 45 001 0 91 0 00	797.15	BHS FOOTBALL EQUIP. FOR SPRING TRAINING
			Totals for 181068	797.15	
181069	05/10/2012	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	144.44	SUPPLIES
181069	05/10/2012	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	28.67	AAA BATTERIES FOR CALCULATORS
181069	05/10/2012	STAPLES INC	199 E 11 6399 56 041 0 99 0 00	27.97	AAA BATTERIES FOR CALCULATORS
181069	05/10/2012	STAPLES INC	199 E 33 6399 00 108 0 99 0 00	51.52	Supplies for nurse office
181069	05/10/2012	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	134.03	Supplies for STARS
181069	05/10/2012	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	192.38	Supplies for Summer STARS sites
			Totals for 181069	579.01	
181070	05/10/2012	STEIGER, LISA	435 E 11 6411 00 906 0 23 0 00	897.77	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181070	897.77	
181071	05/10/2012	SUGAR SHACK	199 E 61 6399 00 902 0 99 0 00	26.87	Thank You chocolates gift basket for Evelyn @ Transportation for helping with the 2012 - 2013 address audit
			Totals for 181071	26.87	
181072	05/10/2012	SUZANNE'S CAKES	865 E 36 6399 00 001 0 99 9 13	200.00	CAKE & PUNCH FOR THE NHS INDUCTION
			Totals for 181072	200.00	
181073	05/10/2012	TAGLIABUE, MICHELE	313 E 31 6411 00 906 0 23 0 00	227.55	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181073	227.55	
181074	05/10/2012	TASSP	199 E 23 6411 00 108 0 99 0 00	175.00	FEE FOR MELINDA SOLIZ TO ATTEND CONFERENCE - JUNE 12, 2012 - CEDAR CREEK INTERMEDIATE SCHOOL
181074	05/18/2012	TASSP	199 E 23 6411 00 108 0 99 0 00	-175.00	FEE FOR MELINDA SOLIZ TO ATTEND CONFERENCE - JUNE 12, 2012 - CEDAR CREEK INTERMEDIATE SCHOOL
			Totals for 181074	0.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181075	05/10/2012	TAWATER, CHRIS	199 E 53 6411 01 901 0 99 0 00	227.88	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181075	227.88	
181076	05/10/2012	TEX BUTANE CO	199 E 51 6319 00 902 0 99 0 00	36.00	PROPANE FOR HOUSEKEEPING/Blanket PO for April 2012
			Totals for 181076	36.00	
181077	05/10/2012	TEXAS RAIN	744 E 36 6399 00 999 0 99 0 00	350.00	25 cases Texas Rain Water with JFW PAC logo - \$350.00 *payment may be mailed directly to vendor
			Totals for 181077	350.00	
181078	05/10/2012	TEXAS SCHOOL NURSE ADMIN ASSOC CONFERENC	199 E 33 6411 00 999 0 99 0 00	280.00	Texas School Nurse Administrators Association Conference / Diana Rios- Rodriguez / June 10-12, 2012
			Totals for 181078	280.00	
181079	05/10/2012	TEXAS TOLLWAYS	199 E 36 6494 00 902 0 91 0 00	9.55	TOLLWAYS FEE/BILLING PERIOD 3/16/12-4/13/12
			Totals for 181079	9.55	
181080	05/10/2012	TEXAS VETERINARY MEDICAL ASSOC	199 E 11 6399 00 001 0 22 0 00	250.00	AG TEST FEES FOR BASTROP HIGH SCHOOL STUDENTS - BREANN GOERTZ AND JILLIAN DEVINE
			Totals for 181080	250.00	
181081	05/10/2012	TEXAS COMPUTER EDUCATION ASSOC	199 E 53 6399 01 901 0 99 0 00	25.00	iPadpalooza - Bryan Doyle
			Totals for 181081	25.00	
181082	05/10/2012	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6411 00 001 0 99 0 00	450.00	REGISTRATION FOR THE TASSP LEGAL DIGEST CONFERENCE ON EDUCATION LAW FOR PRINCIPALS IN AUSTIN ON JUNE 12, 2012
			Totals for 181082	450.00	
181083	05/10/2012	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	107.00	ACCT# BASTROP2037 / ADMINISTRATION FEE FOR THE PERIOD: MAY 01, 2012 TO APRIL 30, 2013
			Totals for 181083	107.00	
181085	05/10/2012	THEATRE ACTION PROJECT	265 E 61 6219 07 999 0 24 0 00	1,012.50	21st Century - Payment for Invoice
181085	05/10/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	600.00	21st Century - Payment for Invoices
181085	05/10/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	337.50	21st Century - Payment for Invoices
181085	05/10/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	1,350.00	21st Century - Payment for Invoices

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181085	05/10/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	900.00	21st Century - Payment for Invoices
181085	05/10/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	787.50	21st Century - Payment for Invoices
Totals for 181085				4,987.50	
181086	05/10/2012	THOMAS, CELINA	289 E 11 6411 00 001 2 24 0 00	242.19	TRAVEL, MEAL, PARKING AND INTERNET REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
Totals for 181086				242.19	
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Riso machine at CCHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	225.50	Riso machine at CCHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Riso machine at BIS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	279.09	Riso machine at BIS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Riso machine at CCE
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	411.51	Riso machine at CCE
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Riso machine at BMS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	241.39	Riso machine at BMS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	752 E 41 6269 00 999 0 99 0 00	74.00	Riso machine at Print Shop
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	752 E 41 6269 00 999 0 99 0 00	74.00	Riso machine at Print Shop
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Riso machine for LPE
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	76.13	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	74.74	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	150.80	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	139.20	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
181088	05/10/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	87.97	Riso machine at BHS
Totals for 181088				2,574.33	
181089	05/10/2012	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	40.34	GLASS - Blanket PO for April
Totals for 181089				40.34	
181090	05/10/2012	TREVINO, RON	162 E 36 6219 42 002 0 91 0 00	50.00	CCHS Baseball Umpires vs Hutto on 4/27/12
181090	05/10/2012	TREVINO, RON	162 E 36 6219 42 002 0 91 0 00	31.00	MILEAGE/CCHS Baseball Umpires vs Hutto on 4/27/12
Totals for 181090				81.00	
181091	05/10/2012	TURNER, MEGAN	865 E 36 6399 00 841 0 99 9 98	150.00	STUDENT WORKER FOR THE SOFTBALL PLAYOFF GAMES ON

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					APRIL 28 & 30, 2012 - EAST BERNANRD VS. CAMERON AND FLATONIA VS. HOLLAND
			Totals for 181091	150.00	
181092	05/10/2012	UIL MUSIC REGION 18	865 E 36 6399 00 001 0 99 9 18	393.00	LATE FEE FOR THE SOLO & ENSEMBLE CONTEST FOR BHS BAND
			Totals for 181092	393.00	
181093	05/10/2012	UNITED WAY CAPITAL AREA	265 E 61 6219 06 999 2 24 3 00	45.00	21st Century - Payment for Invoice
			Totals for 181093	45.00	
181094	05/10/2012	UTZINGER, CHRISTA	313 E 11 6411 03 906 0 23 0 00	387.28	TRAVEL REIMBURSEMENT FOR APRIL 2012
181094	05/10/2012	UTZINGER, CHRISTA	313 E 11 6411 03 906 0 23 0 00	208.62	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181094	595.90	
181095	05/10/2012	VALENZUELA, KIMBERLY	289 E 11 6411 00 104 2 24 0 00	209.23	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
			Totals for 181095	209.23	
181096	05/10/2012	VANDERPOOL, FRANK	437 E 21 6411 00 906 0 23 0 00	364.86	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181096	364.86	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 11 6399 00 001 0 99 0 00	161.32	TRAN 07044, 08999, 09948, 04485, 02100, 08526, 03097 - MATERIALS AND SUPPLIES FOR CATE CLASSES
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 11 6399 00 002 0 99 0 00	86.09	TRAN 07044, 08999, 09948, 04485, 02100, 08526, 03097 - MATERIALS AND SUPPLIES FOR CATE CLASSES
181106	05/10/2012	WALMART COMMUNITY/GEMB	746 E 11 6399 00 002 0 99 0 00	1,293.20	TRAN 07044, 08999, 09948, 04485, 02100, 08526, 03097 - MATERIALS AND SUPPLIES FOR CATE CLASSES
181106	05/10/2012	WALMART COMMUNITY/GEMB	746 E 11 6399 00 999 0 99 0 00	355.77	BHS Bistro Purchases
181106	05/10/2012	WALMART COMMUNITY/GEMB	211 E 11 6399 00 999 0 24 0 00	63.69	Homeless Supplies
181106	05/10/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 001 0 99 9 14	169.98	BHS CHOIR SNACK FUNDRAISER AFTER SCHOOL
181106	05/10/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 001 0 99 9 65	58.62	FOOD FOR JUDGES AT THE BHS HONEYBEAR TRYOUTS ON MARCH 31, 2012
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 12 6399 00 001 0 99 0 00	18.26	Scissors for student use and 2 electric timers.
181106	05/10/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 001 0 99 9 19	89.38	SUPPLIES FOR STATE STUCO CONVENTION - T-SHIRTS, LUNCH AND SNACK ITEMS
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 82 001 0 99 0 00	355.10	HAMBURGER BUNS AND BREAD
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 10 001 0 99 0 00	32.36	PLATES, NAPKINS, UTENSILS, AND ICE CREAM FOR THE BHS BASKETBALL BANQUET ON 4/12/12

CHECK CHECK			ACCOUNT							INVOICE	
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 14 001 0 99 0 00						32.35	PLATES, NAPKINS, UTENSILS, AND ICE CREAM FOR THE BHS BASKETBALL BANQUET ON 4/12/12	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 11 6399 00 109 0 99 0 00						35.57	Soil and Seeds for 2nd Grade	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 33 6399 00 109 0 99 0 00						45.53	Nurse's Supplies	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 11 6399 00 109 0 99 0 00						9.40	Clothes Pins for Kindergarten Lesson	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 72 109 0 99 0 00						75.26	Juices for Cafeteria Knight Party	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 24 107 0 99 0 00						28.94	4TH GRADE STAAR WRITING CAMP	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 36 6399 01 107 0 99 0 00						40.87	PICTURE DEVELOPING & MATERIALS FOR UIL	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 51 6319 02 902 0 99 0 00						89.77	phone batteries and classroom phones	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 94 101 0 99 0 00						22.50	Pictures for Students who lost their home in Wildfire	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 05 101 0 99 0 00						93.96	Water for STAR test	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 73 110 0 99 0 00						107.25	Food needed for a fourth grade camp event	
181106	05/10/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 110 0 99 9 00						50.00	Baby shower gift cards that will be purchased by the Social Committee	
181106	05/10/2012	WALMART COMMUNITY/GEMB	211 E 11 6399 00 110 0 24 0 00						79.40	Storage tub needed securely store test materials	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 11 6399 00 041 0 99 0 00						48.58	PENCILS AND HIGHLIGHTERS FOR STAAR TESTING	
181106	05/10/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 041 0 99 9 00						49.54	SNACKS FOR TESTING	
181106	05/10/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 041 0 99 9 00						97.33	SNACKS FOR TEACHERS/STAFF DURING TESTING	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 03 041 0 99 0 00						344.72	SNACKS COST FOR STAAR TESTING	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 11 6399 00 041 0 99 0 00						18.44	VELCRO FOR LIFESKILLS CLASS	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 06 102 0 99 0 00						232.22	Supplies for PE Fundraiser ~ Hot Dogs, Chips, Soft Drinks, Prizes	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 33 6399 00 102 0 99 0 00						9.84	Supplies for Nurse ~ Baggies, Cups, Cough Drops, Visine Drops and Salt	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 06 102 0 99 0 00						6.96	Snacks for Students during STAAR Testing	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 36 6399 25 002 0 99 0 00						38.00	CCHS Drill Team Supplies	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 11 6399 00 002 0 99 0 00						119.14	Alarm Clocks for STAAR Test/Requires Timed Sessions	
181106	05/10/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 18 104 0 99 0 00						11.00	Materials for Science project - Ms. Matthews	
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 11 6399 00 106 0 99 0 00						65.27	MUSHROOMS AND BROWN BAGS	
181106	05/10/2012	WALMART COMMUNITY/GEMB	748 E 61 6399 00 999 0 99 0 00						31.86	Miscellaneous supplies for Red Rock & Lost Pines STARS sites	
181106	05/10/2012	WALMART COMMUNITY/GEMB	265 E 61 6399 06 999 2 24 3 00						683.37	TRAN 05058, 05059, 05061, 05060, 05962, 05961, 05963, 05960 - 21st CCLC- Blanket P.O. for All clusters for the Month of APRIL.	
181106	05/10/2012	WALMART COMMUNITY/GEMB	749 E 61 6399 00 999 0 99 0 00						77.86	COMM SVCS SUPPLIES	
181106	05/10/2012	WALMART COMMUNITY/GEMB	313 E 11 6397 00 906 0 23 0 00						295.00	PC544LL/A, iPod Touch 32GB- Black - CCHS Student B. Page	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181106	05/10/2012	WALMART COMMUNITY/GEMB	437 E 21 6499 20 906 0 23 0 00	18.18	Juice-sugar-forks for mediation meeting
181106	05/10/2012	WALMART COMMUNITY/GEMB	199 E 21 6299 00 902 0 99 0 00	30.94	Refreshments for meetings (Principals, DEIC, etc.)
181106	05/10/2012	WALMART COMMUNITY/GEMB	211 E 61 6399 00 999 0 24 0 00	57.31	Hygeine items for homeless
181106	05/10/2012	WALMART COMMUNITY/GEMB	265 E 61 6399 07 999 0 24 0 00	26.24	TRAN 05586, 09510, 09513, 09509, 09507, 06320, 09511, - 21st Century - Blanket PO for March
181106	05/10/2012	WALMART COMMUNITY/GEMB	265 E 61 6399 06 999 2 24 3 00	392.03	TRAN 05586, 09510, 09513, 09509, 09507, 06320, 09511, - 21st Century - Blanket PO for March
Totals for 181106				6,048.40	
181107	05/10/2012	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	3,686.00	PROFESSIONAL SERVICES RENDERED THROUGH APRIL 15, 2012
Totals for 181107				3,686.00	
181108	05/10/2012	WALSH, ZACHARIE	199 E 41 6299 00 901 0 99 0 00	29.00	videotape BISS April 2012 school board meeting
Totals for 181108				29.00	
181109	05/10/2012	WATT, BETH	865 E 36 6399 00 041 0 99 9 28	35.18	REIMBURSEMENT TO BETH WATT FOR CHEER AWARDS PHOTOS
Totals for 181109				35.18	
181110	05/10/2012	WEATHERFORD CO INC	244 E 11 6399 00 002 0 22 0 00	3,050.00	EQUIPMENT FOR CONSTRUCTION TRADE CLASS AT CCH
Totals for 181110				3,050.00	
181111	05/10/2012	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 841 0 91 0 00	1,001.39	2012 SEASON FOOTBALL TICKETS
Totals for 181111				1,001.39	
181112	05/10/2012	WENSKE, DEENA	289 E 11 6411 00 001 2 24 0 00	76.15	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI
Totals for 181112				76.15	
181113	05/10/2012	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,534.91	Xerox copier for Print Shop
181113	05/10/2012	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,930.89	Xerox machine for Print Shop
Totals for 181113				3,465.80	
181114	05/10/2012	ZILKER BOTANICAL GARDENS	199 E 11 6412 00 107 0 11 0 00	122.00	3RD GRADE FIELD TRIP
Totals for 181114				122.00	
181115	05/11/2012	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	104.90	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 181115				104.90	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181116	05/16/2012	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 002 0 99 9 18	297.00	Cedar Creek High School Band Trip
181116	05/16/2012	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 002 0 99 9 18	-297.00	Cedar Creek High School Band Trip
Totals for 181116				0.00	
181117	05/16/2012	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 001 0 99 9 14	96.00	Admission Fees - Cedar Creek High School Band / Bastrop High School Choir
181117	05/16/2012	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 002 0 99 9 18	297.00	Admission Fees - Cedar Creek High School Band / Bastrop High School Choir
Totals for 181117				393.00	
181118	05/17/2012	3M CENTER	199 E 12 6249 00 001 0 99 0 00	575.00	Repair and servicing of two 3M Security Gates in BHS Library.
Totals for 181118				575.00	
181119	05/17/2012	4IMPRINT INC	199 E 23 6399 00 109 0 99 0 00	400.66	School Table cloth and Pens for school
Totals for 181119				400.66	
181120	05/17/2012	ACCENT TROPHIES & AWARDS	865 E 36 6399 00 001 0 99 9 18	235.00	MEDALS AND AWARDS FOR BHS BAND
Totals for 181120				235.00	
181121	05/17/2012	AMERICAN DANCE DRILL TEAM	865 E 36 6399 00 002 0 99 9 65	867.00	Cedar Creek High School Drill Team Camp
181121	05/17/2012	AMERICAN DANCE DRILL TEAM	199 E 36 6497 25 002 0 99 0 00	199.00	Cedar Creek High School Drill Team Camp
Totals for 181121				1,066.00	
181122	05/17/2012	AMERICAN CKRITICAL ENERGY SYSTEMS INC	199 E 51 6249 00 902 0 99 0 00	550.00	Annual inspection of UPS system/Service Center
181122	05/17/2012	AMERICAN CKRITICAL ENERGY SYSTEMS INC	199 E 51 6249 00 902 0 99 0 00	446.20	TRAVEL/MILEAGE for Annual inspection of UPS system/Service Center
Totals for 181122				996.20	
181123	05/17/2012	ANZALDUA, LAURI	199 E 61 6411 00 902 0 99 0 00	173.50	TRAVEL AND MEAL REIMBURSEMENT FOR FEBRUARY, MARCH, APRIL AND MAY 2012
Totals for 181123				173.50	
181124	05/17/2012	APT COMMUNICATIONS INC	199 E 51 6319 02 902 0 99 0 00	1,042.50	Exterior horn speaker, surfact mount back box & white grill/BMS & CCMS
181124	05/17/2012	APT COMMUNICATIONS INC	199 E 51 6249 00 902 0 99 0 00	227.50	Tech service call due to BHS bells not ringing
Totals for 181124				1,270.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
181125	05/17/2012	AQUA BEVERAGE CO INC	437 E 21 6399 00 906 0 23 0 00	50.01	Water Service for Coop Office
			Totals for 181125	50.01	
181126	05/17/2012	AQUARENA CENTER	865 E 36 6399 00 041 0 99 9 62	420.00	AQUARENEA MACROINVERTEBRATE STUDY - BASTROP MIDDLE SCHOOL
			Totals for 181126	420.00	
181127	05/17/2012	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 0 00	362.00	ART FUNDRAISER PAYMENT FOR RRE
			Totals for 181127	362.00	
181128	05/17/2012	ASSOCIATED BUILDERS/CONTRACTORS INC	199 E 11 6412 00 001 0 22 0 00	120.00	STUDENT CERTIFICATIONS FOR CONSTR. TRADE CLASS
			Totals for 181128	120.00	
181129	05/17/2012	AUSTIN AMERICAN STATESMAN	199 E 12 6329 01 033 0 29 0 00	13.50	Newspapers for Gateway - billing period 4/02/12-4/30/12
			Totals for 181129	13.50	
181130	05/17/2012	AUTREY, LINDA	289 E 11 6411 00 001 2 24 0 00	14.49	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181130	05/17/2012	AUTREY, LINDA	289 E 11 6411 00 002 2 24 0 00	14.49	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181130	05/17/2012	AUTREY, LINDA	289 E 11 6411 00 041 2 24 0 00	14.48	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181130	05/17/2012	AUTREY, LINDA	289 E 11 6411 00 106 2 24 0 00	14.49	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181130	05/17/2012	AUTREY, LINDA	289 E 11 6411 00 104 2 24 0 00	14.49	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
			Totals for 181130	72.44	
181131	05/17/2012	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	27.66	MATERIALS FOR VICA AUTO TECH CLASS AT BHS
			Totals for 181131	27.66	
181132	05/17/2012	BAREFOOT ATHLETICS	865 E 36 6399 00 002 0 99 9 20	855.78	To replace BISD check # 177103 mistakenly deposited by wrong vendor
			Totals for 181132	855.78	
181133	05/17/2012	BASTROP ADVERTISER	199 E 41 6499 00 901 0 99 0 00	105.50	Advertisement for Food Service Management RFP
			Totals for 181133	105.50	
181134	05/17/2012	BASTROP COPIER	746 E 11 6399 00 999 0 99 0 00	40.00	Cash register tape for Bistro
			Totals for 181134	40.00	
181135	05/17/2012	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	390.81	FOR SERVICE 3/31/12 THRU 4/30/12
			Totals for 181135	390.81	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181136	05/17/2012	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	50.00	CASH FOR GROCERIES FOR 3 DAYS OF LUNCHESES COOKED FOR 13 STUDENTS IN CLASSROOM TO MEET IEP GOALS
			Totals for 181136	50.00	
181137	05/17/2012	BASTROP ISD	899 E 36 6399 92 001 0 99 0 00	120.00	CASH FOR IEP/CLASS TRIP TO RAMOS RESTAURANT ON 5/21/12
			Totals for 181137	120.00	
181138	05/17/2012	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	240 E 35 6399 00 950 0 99 0 00	479.40	BEST BUY FOR EDUCATION - TABLET AND WARRENTY FOR HAASP QUOTE#225727568
			Totals for 181138	479.40	
181139	05/17/2012	BETSY ROSS FLAG GIRLS INC	199 E 11 6399 00 110 0 99 0 00	23.95	Flag for Lost Pines
			Totals for 181139	23.95	
181140	05/17/2012	BLANKENSHIP, BRENDA	313 E 31 6411 00 906 0 23 0 00	387.72	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181140	387.72	
181141	05/17/2012	BLICK ART MATERIALS	199 E 11 6399 00 002 0 99 0 00	31.57	CCHS Art Supplies
			Totals for 181141	31.57	
181142	05/17/2012	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	72,590.51	ACCT# 5000072227/5000073300 - FOR SERVICE FROM 04/02/2012 THRU 05/01/2012
			Totals for 181142	72,590.51	
181143	05/17/2012	BOB BULLOCK TX STATE HISTORY MUSEUM	865 E 36 6399 00 106 0 99 9 13	130.00	IMAX TICKETS AND EXHIBITS AT THE BOB BULLOCK STATE HISTORY MUSEUM - CEDAR CREEK MIDDLE SCHOOL
			Totals for 181143	130.00	
181144	05/17/2012	BOHLS BEARING & POWER TRANSMISSION SVC	199 E 51 6319 02 902 0 99 0 00	100.12	parts for irrigation pump (bearings) Erhard
			Totals for 181144	100.12	
181145	05/17/2012	BRANTLEY, AMANDA	199 E 11 6411 00 002 0 22 0 00	603.71	TRAVEL AND MISCELLANEOUS REIMBURSEMENT FOR OCTOBER 12, 2011 THRU MARCH 5, 2012
			Totals for 181145	603.71	
181146	05/17/2012	CALLIS, HOWARD	865 E 36 6399 00 841 0 99 9 98	70.00	OFFICIATED THE SOFTBALL PLAYOFF GAME - EAST BERNARD VS. CAMERON ON APRIL 28, 2012

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181146	05/17/2012	CALLIS, HOWARD	865 E 36 6399 00 841 0 99 9 98	80.49	MILEAGE/MEAL - OFFICIATED THE SOFTBALL PLAYOFF GAME - EAST BERNARD VS. CAMERON ON APRIL 28, 2012
Totals for 181146				150.49	
181147	05/17/2012	CANON USA INC	199 E 12 6399 00 001 0 99 0 00	1,706.59	Purchase of Canon ir 2525 Copier for Bastrop HS student use, with 1 year service warranty. Quote #DXT61M0223BR
181147	05/17/2012	CANON USA INC	199 E 12 6399 00 001 0 99 0 00	255.00	Purchase of Canon ir 2525 Copier for Bastrop HS student use, with 1 year service warranty. Quote #DXT61M0223BR
Totals for 181147				1,961.59	
181148	05/17/2012	CARD	313 E 31 6219 00 906 0 23 0 00	262.50	Services for student - case behavior Intervention Development
Totals for 181148				262.50	
181149	05/17/2012	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 033 0 29 0 00	19.78	Thermometers for Science class
Totals for 181149				19.78	
181150	05/17/2012	CASSEL, JENNIFER	199 E 36 6399 01 107 0 99 0 00	20.83	SANDWICHES FOR UIL JUDGES
181150	05/17/2012	CASSEL, JENNIFER	199 E 36 6499 00 101 0 99 0 00	20.83	SANDWICHES FOR UIL JUDGES
181150	05/17/2012	CASSEL, JENNIFER	199 E 36 6399 01 109 0 99 0 00	20.84	SANDWICHES FOR UIL JUDGES
181150	05/17/2012	CASSEL, JENNIFER	899 E 36 6399 11 103 0 99 0 00	20.84	SANDWICHES FOR UIL JUDGES
181150	05/17/2012	CASSEL, JENNIFER	899 E 36 6399 06 102 0 99 0 00	20.83	SANDWICHES FOR UIL JUDGES
181150	05/17/2012	CASSEL, JENNIFER	899 E 36 6399 73 110 0 99 0 00	20.83	SANDWICHES FOR UIL JUDGES
Totals for 181150				125.00	
181151	05/17/2012	CCCAT	899 E 36 6399 77 002 0 99 0 00	180.00	CCHS Cross Country 2012-2013 Membership Reg & Coaching Clinic for Kris Lautenschlager and Stephen Morales
Totals for 181151				180.00	
181152	05/17/2012	CEDFA	744 E 36 6411 00 999 0 99 0 00	490.00	2 CEDFA Summit Fees - \$245.00 ea = \$490.00 Jeanie De Leon Amie Harris **upon approval, please cut check payable to CEDFA, and return to PAC. Staci will mail with forms. Need to get in mail by 5/18/12, if possible. Thanks!
Totals for 181152				490.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181153	05/17/2012	CELLI, LAURIE	265 E 61 6411 07 999 0 24 0 00	76.98	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181153	76.98	
181154	05/17/2012	CITY OF BASTROP	865 E 36 6399 00 841 0 99 9 98	90.83	SECURITY FOR SOFTBALL PLAYOFF GAME ON APRIL 26 - EAST BERNARD VS. CAMERON ON 4/26/12
			Totals for 181154	90.83	
181155	05/17/2012	CLARK, PAULA	899 E 36 6399 87 101 0 99 0 00	50.24	Snacks for GT field trip
			Totals for 181155	50.24	
181156	05/17/2012	CLAY EWELL EDUCATIONAL SERVICES	199 E 11 6412 00 001 0 22 0 00	140.00	FFA DUES AND SUPPLIES
181156	05/17/2012	CLAY EWELL EDUCATIONAL SERVICES	865 E 36 6399 00 001 0 99 9 42	337.00	FFA DUES AND SUPPLIES
			Totals for 181156	477.00	
181157	05/17/2012	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	126.37	COMMERCIAL KITCHEN FOR BMS KITCHEN - OVEN DOOR CATCH
181157	05/17/2012	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	41.32	COMMERCIAL KITCHEN FOR BHS BRAZER NEEDS NEW VACUUM BRAKER REPAIR KIT
181157	05/17/2012	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	115.04	BBE KITCHEN - SPRAY ARM FOR DISHWASHER
			Totals for 181157	282.73	
181158	05/17/2012	COMPLETE BOOK & MEDIA SUPPLY INC	199 E 12 6329 00 033 0 29 0 00	321.99	Books for Gateway library (INV 267795, 268043, 268402, 268703, 268505, 270161)
			Totals for 181158	321.99	
181159	05/17/2012	CRAWFORD ELECTRIC SUPPLY CO INC	199 E 51 6319 02 902 0 99 0 00	2,137.70	ELECTRICAL PARTS & SUPPLIES - Blanket PO for April 2012
			Totals for 181159	2,137.70	
181160	05/17/2012	D & D TROPHIES	865 E 36 6399 00 041 0 99 9 26	49.00	TROPHIES AND MEDALS FOR UIL OAP - BASTROP MIDDLE SCHOOL
181160	05/17/2012	D & D TROPHIES	865 E 36 6399 00 041 0 99 9 26	105.75	TROPHIES AND MEDALS FOR UIL OAP - BASTROP MIDDLE SCHOOL
181160	05/17/2012	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	209.00	TROPHIES FOR CCMS GIRLS ATHLETIC BANQUET
			Totals for 181160	363.75	
181161	05/17/2012	DELEON, JEANIE	865 E 36 6399 00 106 0 99 9 26	144.00	REIMBURSEMENT FOR PURCHASE OF MARIACHI COSTUMES FOR CCMS DRAMA CLASS
			Totals for 181161	144.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
181162	05/17/2012	DURFEY, SHERYL	313 E 11 6411 03 906 0 23 0 00	287.05	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181162	287.05	
181164	05/17/2012	EAN HOLDINGS LLC	162 E 36 6497 49 002 0 91 0 00	168.00	VEHICLE RENTAL FOR CCHS Regional Track Meet 4/26-27/12
181164	05/17/2012	EAN HOLDINGS LLC	162 E 36 6497 49 002 0 91 0 00	84.00	Rental vehicle for CCHS Regional Qualifier Track Meet 4/20/12
181164	05/17/2012	EAN HOLDINGS LLC	899 E 36 6399 76 001 0 99 0 00	242.78	RENTAL CARS FOR BHS TRAINER TRIP TO COLORADO SPRINGS ON APRIL 13-17 2012
181164	05/17/2012	EAN HOLDINGS LLC	899 E 36 6399 76 001 0 99 0 00	242.78	RENTAL CARS FOR BHS TRAINER TRIP TO COLORADO SPRINGS ON APRIL 13-17 2012
181164	05/17/2012	EAN HOLDINGS LLC	899 E 36 6399 76 001 0 99 0 00	242.78	RENTAL CARS FOR BHS TRAINER TRIP TO COLORADO SPRINGS ON APRIL 13-17 2012
			Totals for 181164	980.34	
181165	05/17/2012	EDUCATION SERVICE CTR REG 13	411 E 11 6259 02 001 0 11 0 00	2,434.00	TXED QUARTERLY BILLING FOR MARCH, APRIL, MAY AND JUNE 2012
			Totals for 181165	2,434.00	
181166	05/17/2012	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 001 0 99 9 26	353.00	BHS DRAMA SUPPLIES
			Totals for 181166	353.00	
181167	05/17/2012	ELAM, JAMES	899 E 36 6399 32 041 0 99 0 00	200.00	REFEREE FOR BB LEAGUE GAMES - BASTROP MIDDLE SCHOOL
181167	05/24/2012	ELAM, JAMES	899 E 36 6399 32 041 0 99 0 00	-200.00	REFEREE FOR BB LEAGUE GAMES - BASTROP MIDDLE SCHOOL
			Totals for 181167	0.00	
181168	05/17/2012	ENTERPRISE TOLLS	199 E 36 6494 00 902 0 91 0 00	9.40	TOLL CHARGES FOR BHS TENNIS WHEN THEY WENT TO REGIONAL MEET IN ARLINGTON
			Totals for 181168	9.40	
181169	05/17/2012	FARRINGTON, LAUREN	437 E 11 6411 00 906 0 24 0 00	261.96	TRAVEL REIMBURSEMENT FOR APRIL 2012
181169	05/17/2012	FARRINGTON, LAUREN	313 E 11 6411 03 906 0 23 0 00	221.33	TRAVEL REIMBURSEMENT FOR APRIL 2012
181169	05/17/2012	FARRINGTON, LAUREN	437 E 11 6411 20 906 0 23 0 00	18.32	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181169	501.61	
181171	05/17/2012	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 79	35.00	T-shirts for kickball tournament CCHS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181171	05/17/2012	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 79	605.00	T-shirts for kickball tournament CCHS
181171	05/17/2012	FAST FORWARD INK	865 E 36 6399 00 001 0 99 9 19	384.00	BHS STUCO - STATE PARK CLEAN UP T-SHIRTS
181171	05/17/2012	FAST FORWARD INK	865 E 36 6399 00 001 0 99 9 19	25.00	SCREEN SET-UP CHARGE FOR BHS STUCO - STATE PARK CLEAN UP T-SHIRTS
181171	05/17/2012	FAST FORWARD INK	865 E 36 6399 00 104 0 99 9 19	151.50	T-shirts for Student Council Members
181171	05/17/2012	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 79	183.00	T-SHIRT ORDER FOR RELAY FOR LIFE CCHS
181171	05/17/2012	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 79	35.00	T-SHIRT ORDER FOR RELAY FOR LIFE CCHS
Totals for 181171				1,418.50	
181172	05/17/2012	FISHER SCIENTIFIC	199 E 11 6399 00 001 0 22 0 00	365.03	INV# 8866084, 5175378, 6192213, 6785351, 9970719 / MATERIALS FOR HSTE CLASS AT BHS
181172	05/17/2012	FISHER SCIENTIFIC	244 E 11 6399 00 001 0 22 0 00	295.65	INV# 8866084, 5175378, 6192213, 6785351, 9970719 / MATERIALS FOR HSTE CLASS AT BHS
Totals for 181172				660.68	
181173	05/17/2012	FOLLETT LIBRARY RESOURCES INC	263 E 11 6399 00 110 0 25 0 00	42.55	Bilingual books needed for two 1st grade bilingual teachers
Totals for 181173				42.55	
181174	05/17/2012	FRED J MILLER INC	199 E 11 6397 05 002 0 11 0 00	1,043.95	CCHS Band Supplies
Totals for 181174				1,043.95	
181175	05/17/2012	G & C PRINTING & FORMS	199 E 41 6499 00 749 0 99 0 00	124.13	2011 - 2012 retirement reception program fans, quantity 100
181175	05/17/2012	G & C PRINTING & FORMS	899 E 36 6399 06 102 0 99 0 00	236.93	End of Year Awards
Totals for 181175				361.06	
181176	05/17/2012	GOPHER SPORT	899 E 36 6399 11 103 0 99 0 00	861.70	PE equipment, Murray
Totals for 181176				861.70	
181177	05/17/2012	GOSSELINK, ALLY	199 E 12 6411 00 041 0 99 0 00	112.90	MEAL AND PARKING REIMBURSEMENT FOR APRIL 17-19, 2012
Totals for 181177				112.90	
181178	05/17/2012	GRIMM, DANIEL	865 E 36 6399 00 041 0 99 9 26	125.00	STAGE MANAGER AND TECHNICAL DIRECTION - MAY 12 - OAP CONTEST
Totals for 181178				125.00	
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 001 0 99 0 00	1,456.30	MONTHLY PAYMENT TO GULF COAST

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 041 0 99 0 00	615.11	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 101 0 99 0 00	383.78	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 102 0 99 0 00	112.00	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 103 0 99 0 00	216.00	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 104 0 99 0 00	335.79	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 106 0 99 0 00	552.91	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 107 0 99 0 00	176.51	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 108 0 99 0 00	340.78	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 109 0 99 0 00	375.21	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 110 0 99 0 00	336.89	MONTHLY PAYMENT TO GULF COAST
181179	05/17/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 002 0 99 0 00	1,404.48	MONTHLY PAYMENT TO GULF COAST
Totals for 181179				6,305.76	
181180	05/17/2012	HARCOURT OUTLINES INC	899 E 36 6399 54 106 0 99 0 00	113.00	Vending pens
181180	05/17/2012	HARCOURT OUTLINES INC	199 E 11 6399 00 107 0 99 0 00	93.40	STAAR PENCILS
181180	05/17/2012	HARCOURT OUTLINES INC	211 E 11 6399 00 110 0 24 0 00	299.00	Pre-sharped STAAR pencils and erasers for 3rd and 4th grade students
Totals for 181180				505.40	
181181	05/17/2012	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 44 106 0 99 0 00	214.25	MEDALS FOR CCMS AWARDS CEREMONY - CEDAR CREEK MIDDLE SCHOOL
181181	05/17/2012	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 33 041 0 99 0 00	12.00	NAMEPLATES, PLACQUES FOR AWARDS NIGHT - MAY 9
Totals for 181181				226.25	
181182	05/17/2012	HENSLEE SCHWARTZ LLP	199 E 41 6211 00 901 0 99 0 00	6,997.97	INV# 82665, 82666, 82667, 82668, 82669, 82670, 82671, 82672 / LEGAL SERVICES
Totals for 181182				6,997.97	
181183	05/17/2012	HIGHSMITH LLC	899 E 36 6399 26 102 0 99 0 00	48.00	TLA conference purchase
181183	05/17/2012	HIGHSMITH LLC	899 E 36 6399 26 102 0 99 0 00	57.50	TLA conference purchase
181183	05/17/2012	HIGHSMITH LLC	899 E 36 6399 26 102 0 99 0 00	48.00	TLA conference purchase
Totals for 181183				153.50	
181184	05/17/2012	HILLYARD - SAN ANTONIO	199 E 51 6319 00 902 0 99 0 00	244.20	Housekeeping Supplies
Totals for 181184				244.20	
181185	05/17/2012	HM RECEIVABLES CO LLC	199 E 31 6339 00 999 0 99 0 00	4,386.42	TESTING MATERIALS
Totals for 181185				4,386.42	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
181186	05/17/2012	HODGES PEST CONTROL	199 E 51 6249 00 902 0 99 0 00	3,850.00	Pest, weed, rodent and bee control for April 2012
			Totals for 181186	3,850.00	
181187	05/17/2012	HOME DEPOT CREDIT SERVICES	199 E 51 6319 02 902 0 99 0 00	2,666.26	BLDG/GROUND SUPPLIES - Blanket PO for April/US Communities Contract 05091
181187	05/17/2012	HOME DEPOT CREDIT SERVICES	899 E 36 6399 61 002 0 99 0 00	99.54	CCHS Athletic Supplies
181187	05/17/2012	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 22 0 00	47.76	SUPPLIES FOR CONSTR. TRADE CLASS AT BHS
181187	05/17/2012	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 002 0 22 0 00	91.65	EQUIPMENT FOR CCHS CATE CLASS
			Totals for 181187	2,905.21	
181188	05/17/2012	HRIBEK, CARMEL	313 E 11 6411 03 906 0 23 0 00	7.10	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181188	7.10	
181189	05/17/2012	HUTH, NANCY	313 E 31 6411 00 906 0 23 0 00	303.86	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181189	303.86	
181190	05/17/2012	J.P. COOKE CO.	199 E 12 6249 00 106 0 99 0 00	48.74	Reading achievement awards
181190	05/17/2012	J.P. COOKE CO.	199 E 12 6399 00 106 0 99 0 00	11.77	Reading achievement awards
181190	05/17/2012	J.P. COOKE CO.	899 E 36 6399 54 106 0 99 0 00	14.10	Reading achievement awards
			Totals for 181190	74.61	
181191	05/17/2012	JINES, ERIN	199 E 41 6219 00 750 0 99 0 00	48.77	2011-12 FINGERPRINT REIMBURSEMENT
			Totals for 181191	48.77	
181192	05/17/2012	JOHN DEERE LANDSCAPES INC	199 E 51 6319 02 902 0 99 0 00	346.81	Bifenthrin, Pendulum Aqua Cap. & Confront Herbicide
181192	05/17/2012	JOHN DEERE LANDSCAPES INC	199 E 51 6319 02 902 0 99 0 00	170.00	Fusillade II by Syngenta/District
			Totals for 181192	516.81	
181193	05/17/2012	KADURA, MONICA	199 E 41 6411 00 901 0 99 0 00	34.41	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181193	34.41	
181194	05/17/2012	KAMICO INSTRUCTIONAL MEDIA INC	263 E 11 6399 00 103 0 25 0 00	51.90	STAAR diagnostic mat'l, math, reading, writing, gonzalez-miller
			Totals for 181194	51.90	
181195	05/17/2012	KELLE COMPANY	865 E 36 6399 00 001 0 99 9 65	206.92	BHS HONEYBEARS EQUIP.
			Totals for 181195	206.92	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181196	05/17/2012	KIDS, INC.	313 E 13 6411 00 906 0 23 0 00	600.00	Conference - School Neuropsychology Summer Institute - Maria Bayoumi
Totals for 181196				600.00	
181197	05/17/2012	LANG, JOHNNY	199 E 36 6411 05 001 0 99 0 00	179.13	TRAVEL REIMBURSEMENT/FEB 2012
Totals for 181197				179.13	
181198	05/17/2012	LAUREN CONCRETE	199 E 51 6319 02 902 0 99 0 00	400.00	concrete/BHS Athletics Structure
Totals for 181198				400.00	
181199	05/17/2012	LAUTENSCHLAGER, MELISSA	899 E 36 6399 01 002 0 99 0 00	120.42	FUEL REIMBURSEMENT FOR APRIL 2012
Totals for 181199				120.42	
181200	05/17/2012	LIBRARY VIDEO CO	199 E 12 6329 00 102 0 99 0 00	900.05	ACCT# 0000248120 / Videos
181200	05/17/2012	LIBRARY VIDEO CO	199 E 12 6329 00 102 0 99 0 00	39.95	ACCT# 0000248120 / Videos
Totals for 181200				940.00	
181201	05/17/2012	LITTLE CAESARS PIZZA-BASTROP	265 E 61 6399 06 999 2 24 3 00	75.00	21st CCLC - CCE campus - 14 pizzas for end of the year reward.
Totals for 181201				75.00	
181202	05/17/2012	LOPEZ, ANASTACIA	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Soccer official vs Elgin 4-19-12
181202	05/17/2012	LOPEZ, ANASTACIA	162 E 36 6219 52 106 0 91 0 00	18.00	MILEAGE/CCMS Soccer official vs Elgin 4-19-12
Totals for 181202				138.00	
181203	05/17/2012	LOST PINES GOLF CLUB, INC	899 E 36 6399 32 041 0 99 0 00	370.00	GREEN FEES FROM THE MIDDLE SCHOOL DISTRICT GOLF TOURN. ON MAY 1, 2012
Totals for 181203				370.00	
181204	05/17/2012	LRP PUBLICATIONS	437 E 13 6411 21 906 0 23 0 00	3,600.00	LRP National Institute Annual Conference, San Antonio, Texas, May 6-9 2012, M. Martella, J. Rodgers, S. Pietsch, and A. Arnold
181204	05/17/2012	LRP PUBLICATIONS	437 E 13 6411 21 906 0 23 0 00	1,300.00	Additional funds needed for PO 9020200397. Registration Fees for LRP National Conference
Totals for 181204				4,900.00	
181205	05/17/2012	LUNCHBYTE SYSTEMS INC	240 E 35 6249 00 950 0 99 0 00	310.00	LUNCHBYTE SYSTEMS, INC. FOR ADDITIONAL LICENSE \$295.00
Totals for 181205				310.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181206	05/17/2012	MARTIN, DUANE	865 E 36 6399 00 841 0 99 9 98	45.00	OFFICIATED THE SOFTBALL PLAYOFF GAME - EAST BERNARD VS. CAMERON ON APRIL 26, 2012
181206	05/17/2012	MARTIN, DUANE	865 E 36 6399 00 841 0 99 9 98	78.27	MILEAGE/MEAL - OFFICIATED THE SOFTBALL PLAYOFF GAME - EAST BERNARD VS. CAMERON ON APRIL 26, 2012
Totals for 181206				123.27	
181207	05/17/2012	MASTER BURGLAR ALARM INC	199 E 51 6249 00 902 0 99 0 00	1,365.00	SERVICE CALLS ON SECURITY SYSTEMS/Blanket po
181207	05/17/2012	MASTER BURGLAR ALARM INC	199 E 51 6249 00 902 0 99 0 00	95.00	ALARM SERVICED - CEDAR CREEK ELEM
Totals for 181207				1,460.00	
181208	05/17/2012	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	24,989.78	BISD TAX ATTY FEES DUE - APRIL 2012
Totals for 181208				24,989.78	
181209	05/17/2012	MCKAIN, VIVIAN	313 E 31 6411 00 906 0 23 0 00	365.08	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 181209				365.08	
181210	05/17/2012	MD SALES CO	899 E 36 6399 32 041 0 99 0 00	315.00	DISTRICT GOLF TOURNEY PLACQUES/MEDALS - BASTROP MIDDLE SCHOOL
Totals for 181210				315.00	
181211	05/17/2012	MENTORING MINDS	211 E 11 6399 00 107 0 24 0 00	131.70	FLIP CHARTS FOR LIFESKILLS
Totals for 181211				131.70	
181212	05/17/2012	MICRODIRT INC	199 E 51 6249 00 902 0 99 0 00	3,850.00	Pump out septic tanks at Memorial Stadium 4/23/12
Totals for 181212				3,850.00	
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 001 0 99 0 00	4,199.04	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 041 0 99 0 00	2,960.06	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 101 0 99 0 00	3,226.00	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 102 0 99 0 00	2,854.19	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 103 0 99 0 00	5,450.63	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 104 0 99 0 00	3,759.78	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 106 0 99 0 00	3,988.68	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 107 0 99 0 00	4,300.53	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 108 0 99 0 00	4,331.34	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 109 0 99 0 00	4,075.31	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 110 0 99 0 00	4,802.15	MONTHLY TO BORDEN MILK PRODUCT
181213	05/17/2012	MILK PRODUCTS LP	240 E 35 6341 00 002 0 99 0 00	4,104.05	MONTHLY TO BORDEN MILK PRODUCT

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 181213				48,051.76	
181214	05/17/2012	MISER, MARYLYN	313 E 11 6411 03 906 0 23 0 00	255.63	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 181214				255.63	
181215	05/17/2012	MOORE, ANISSA	313 E 31 6411 00 906 0 23 0 00	226.44	TRAVEL REIMBURSEMENT FOR FEBRUARY 2012 AND MAY 2012
Totals for 181215				226.44	
181216	05/17/2012	MOORE, JOHN	899 E 36 6399 32 041 0 99 0 00	50.00	REFEREE FOR BB LEAGUE GAMES - BASTROP MIDDLE SCHOOL
Totals for 181216				50.00	
181217	05/17/2012	MOORE MEDICAL CORP	199 E 33 6399 00 106 0 99 0 00	56.00	SUPPLIES FOR CCMS NURSES OFFICE
181217	05/17/2012	MOORE MEDICAL CORP	199 E 33 6399 00 102 0 99 0 00	14.73	Probe Covers, Nebulizer
Totals for 181217				70.73	
181218	05/17/2012	MOORE, SHERRELL	211 E 11 6299 00 109 0 24 0 00	82.74	Reimbursement for Juices for Math Knight Festival
Totals for 181218				82.74	
181219	05/17/2012	MORGANS WONDERLAND	899 E 36 6399 44 106 0 99 0 00	6.00	PAYMENT FOR MORGANS WONDERLAND TICKETS FOR CEDAR CREEK MIDDLE SCHOOL PALS
181219	05/17/2012	MORGANS WONDERLAND	899 E 36 6399 51 106 0 99 0 00	202.00	PAYMENT FOR MORGANS WONDERLAND TICKETS FOR CEDAR CREEK MIDDLE SCHOOL PALS
Totals for 181219				208.00	
181220	05/17/2012	MORROW, LIBIA	199 E 41 6219 00 750 0 99 0 00	48.77	2011-12 FINGERPRINT REIMBURSEMENT
Totals for 181220				48.77	
181221	05/17/2012	MUSIC IN MOTION	199 E 36 6497 05 108 0 99 0 00	95.50	Certificates and Trophies for band students
Totals for 181221				95.50	
181222	05/17/2012	NCS PEARSON INC	313 E 31 6339 00 906 0 23 0 00	103.75	Parent Rating Scale Child 6 -11 years
Totals for 181222				103.75	
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 001 2 24 0 00	14.36	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 002 2 24 0 00	14.36	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 041 2 24 0 00	14.36	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 106 2 24 0 00	14.36	FOR JENIFER HAMMOCK

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 104 2 24 0 00	12.30	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 108 2 24 0 00	14.36	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 101 2 24 0 00	12.30	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 102 2 24 0 00	12.30	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 110 2 24 0 00	12.30	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 109 2 24 0 00	12.30	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 107 2 24 0 00	12.30	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 103 2 24 0 00	12.30	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 022 2 24 0 00	5.74	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 033 2 24 0 00	5.74	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 004 2 24 0 00	2.87	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 901 2 24 0 00	32.83	FOR JENIFER HAMMOCK
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 001 2 24 0 00	6.75	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 002 2 24 0 00	6.75	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 041 2 24 0 00	6.75	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 106 2 24 0 00	6.75	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 104 2 24 0 00	5.79	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 108 2 24 0 00	6.75	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 101 2 24 0 00	5.79	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 102 2 24 0 00	5.79	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 110 2 24 0 00	5.79	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 109 2 24 0 00	5.79	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 107 2 24 0 00	5.79	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 103 2 24 0 00	5.79	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 022 2 24 0 00	2.70	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 033 2 24 0 00	2.70	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 004 2 24 0 00	1.35	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	289 E 11 6399 00 901 2 24 0 00	15.45	FOR PAM LIRA
181229	05/17/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	754.96	FOR KATHY THOMAS
181229	05/17/2012	OFFICE DEPOT	437 E 11 6397 20 906 0 23 0 00	9.98	FOR JEANNIE TAYLOR
181229	05/17/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	23.55	FOR JEANNIE TAYLOR
181229	05/17/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	184.88	FOR JEANNIE TAYLOR
181229	05/17/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	22.45	FOR JEANNIE TAYLOR
181229	05/17/2012	OFFICE DEPOT	437 E 11 6397 20 906 0 23 0 00	7.49	FOR JEANNIE TAYLOR
181229	05/17/2012	OFFICE DEPOT	199 E 11 6399 00 903 0 23 0 00	72.81	FOR JEANNIE TAYLOR
181229	05/17/2012	OFFICE DEPOT	162 E 36 6399 99 002 0 91 0 00	65.28	FOR AMY MALONE
181229	05/17/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	36.76	FOR AMY MALONE
181229	05/17/2012	OFFICE DEPOT	899 E 36 6399 01 001 0 99 0 00	56.76	FOR JENNIFER ADARE
181229	05/17/2012	OFFICE DEPOT	199 E 11 6399 66 001 0 99 0 00	36.16	FOR JENNIFER ADARE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181229	05/17/2012	OFFICE DEPOT	199 E 11 6399 57 001 0 99 0 00	18.08	FOR JENNIFER ADARE
181229	05/17/2012	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 93	277.16	FOR JENNIFER ADARE
181229	05/17/2012	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 93	7.34	FOR JENNIFER ADARE
181229	05/17/2012	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	41.84	FOR JENNIFER ADARE
181229	05/17/2012	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	76.05	FOR JENNIFER ADARE
181229	05/17/2012	OFFICE DEPOT	199 E 11 6399 57 001 0 99 0 00	3.62	FOR JENNIFER ADARE
181229	05/17/2012	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	22.52	FOR SHIRLEY BARTSCH
181229	05/17/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	38.64	FOR MONICA LANGLE
181229	05/17/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	127.12	FOR MONICA LANGLE
181229	05/17/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	5.95	FOR MONICA LANGLE
181229	05/17/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	348.53	FOR DONNA FIEBRICH
181229	05/17/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	15.57	FOR DONNA FIEBRICH
181229	05/17/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	33.59	FOR DONNA FIEBRICH
181229	05/17/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	14.89	FOR DONNA FIEBRICH
181229	05/17/2012	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	67.04	FOR DEBBIE DINSORE
181229	05/17/2012	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	137.48	FOR DEBBIE DINSORE
181229	05/17/2012	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	15.59	FOR TONI LAURENT
181229	05/17/2012	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	129.99	FOR BIBIANA PALACIOS
181229	05/17/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	96.45	FOR EVETTE TAYLOR
181229	05/17/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	75.03	FOR EVETTE TAYLOR
181229	05/17/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	187.48	FOR EVETTE TAYLOR
181229	05/17/2012	OFFICE DEPOT	265 E 61 6399 06 999 2 24 3 00	-44.97	FOR ESMERALDA RAMOS
Totals for 181229				3,267.63	
181231	05/17/2012	ORIENTAL TRADING CO INC	265 E 61 6399 06 999 2 24 3 00	100.94	21st CCLC - RRE campus - Showcase decorations; Patritic theme. various items
181231	05/17/2012	ORIENTAL TRADING CO INC	899 E 36 6399 73 110 0 99 0 00	41.34	Items needed for student treasure box in Mrs. Tortora's class
181231	05/17/2012	ORIENTAL TRADING CO INC	899 E 36 6399 73 110 0 99 0 00	-6.65	CREDIT FOR DEFECTIVE BOOKMARK MAGNETS - needed for student treasure box in Mrs. Tortora's class
181231	05/17/2012	ORIENTAL TRADING CO INC	211 E 61 6399 00 107 0 24 0 00	62.74	SUPPLIES FOR FAMILY LITERACY
181231	05/17/2012	ORIENTAL TRADING CO INC	899 E 36 6399 83 107 0 99 0 00	21.70	READ IT FORWARD PROGRAM
Totals for 181231				220.07	
181232	05/17/2012	OUTLAW DESIGNS	199 E 36 6399 00 101 0 99 0 00	227.55	UIL T-SHIRTS
181232	05/17/2012	OUTLAW DESIGNS	199 E 36 6399 01 107 0 99 0 00	221.00	UIL T-SHIRTS
181232	05/17/2012	OUTLAW DESIGNS	199 E 11 6499 00 110 0 11 0 00	240.45	UIL T-SHIRTS
181232	05/17/2012	OUTLAW DESIGNS	899 E 36 6399 11 103 0 99 0 00	285.95	UIL T-SHIRTS
181232	05/17/2012	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	277.10	UIL T-SHIRTS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181232	05/17/2012	OUTLAW DESIGNS	899 E 36 6399 72 109 0 99 0 00	239.10	UIL T-SHIRTS
181232	05/17/2012	OUTLAW DESIGNS	199 E 11 6399 00 999 0 23 0 00	425.00	Shirts for Special Olympics
Totals for 181232				1,916.15	
181233	05/17/2012	OWENS, WILLIAM	199 E 36 6219 06 001 0 99 0 00	250.00	ACCOMPANIST FOR SPRING CONCERT FOR THE BHS CHOIR 4/18/12
Totals for 181233				250.00	
181234	05/17/2012	PAGE JR, JACK	899 E 36 6399 32 041 0 99 0 00	200.00	REFEREE FPR BB LEAGUE GAMES - BASTROP MIDDLE SCHOOL
Totals for 181234				200.00	
181235	05/17/2012	PAULEY, WILLIAM	899 E 36 6399 32 041 0 99 0 00	50.00	REFEREE FOR BB LEAGUE GAMES - BASTROP MIDDLE SCHOOL
Totals for 181235				50.00	
181236	05/17/2012	PC AND MACEXCHANGE	199 E 11 6399 00 110 0 99 0 00	665.97	Three printer needed for Kinder, 2nd, 4th grades
181236	05/17/2012	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	82.60	Motherboards/power supply
181236	05/17/2012	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	524.00	Motherboards/power supply
Totals for 181236				1,272.57	
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 34 6219 00 907 0 23 0 00	82,290.80	BASE TRANSP SVCS/APRIL 2012
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 34 6219 00 907 0 99 0 00	250,149.60	BASE TRANSP SVCS/APRIL 2012
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 001 0 22 0 00	250.00	TRADES BUS LEASE/APRIL 2012
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 34 6219 00 907 0 23 0 00	26,817.74	ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY CHARGES
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 34 6219 00 907 0 99 0 00	42,219.15	ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY CHARGES
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 34 6311 31 907 0 99 0 00	567.59	ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY CHARGES
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 00 001 0 99 0 00	3.60	ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY CHARGES
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 00 902 0 91 0 00	132.58	ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY CHARGES
181237	05/17/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 001 0 99 9 20	13.26	ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY CHARGES
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 906 0 23 0 00	5.40	ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY CHARGES
181237	05/17/2012	PETERMANN SOUTHWEST LLC	199 E 36 6399 05 002 0 99 0 00	75.00	ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181237	05/17/2012	PETERMANN SOUTHWEST LLC	265 E 61 6494 07 999 0 24 0 00	4,394.33	CHARGES ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY
181237	05/17/2012	PETERMANN SOUTHWEST LLC	265 E 61 6494 06 999 2 24 3 00	14,191.61	CHARGES ADD'L TRANSP SERVICES/APRIL 2012 + TOLLWAY
Totals for 181237				421,110.66	
181238	05/17/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	6,108.31	UNLEADED FUEL DD 05/09/12 (1980 GAL @ 3.0804)
181238	05/17/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,759.87	Diesel Fuel for Memorial Stadium DD 5/10/12 (6450 GAL @ 3.2139)
181238	05/17/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	21,571.60	DIESEL FUEL DD 5/04/12 (6544 GAL @ 3.2917)
Totals for 181238				48,439.78	
181239	05/17/2012	PITNEY BOWES-371887	199 A 00 1299 04 000 0 00 0 00	1,398.00	LEASING CHARGES
Totals for 181239				1,398.00	
181240	05/17/2012	AMERICAN PIZZA PARTNERS LP	899 E 36 6399 01 001 0 99 0 00	58.00	PIZZA FOR STUDENTS IN BIO STARRS TUTORING AFTER SCHOOL 5/08/12
Totals for 181240				58.00	
181241	05/17/2012	PRIDE OF TEXAS MUSIC FESTIVAL	865 E 36 6399 00 104 0 99 9 14	903.00	Choir Competition - Bastrop Intermediate School Choir
Totals for 181241				903.00	
181242	05/17/2012	QEP INC	211 E 11 6399 00 107 0 24 0 00	305.75	PROFESSIONAL LIBRARY
Totals for 181242				305.75	
181243	05/17/2012	RAPTOR TECHNOLOGIES INC	199 E 23 6399 00 107 0 99 0 00	100.00	RAPTOR STICKER/BADGES
Totals for 181243				100.00	
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 001 2 24 0 00	38.45	TRAVEL REIMBURSEMENT FOR APRIL 2-4, 2012
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 002 2 24 0 00	38.45	TRAVEL REIMBURSEMENT FOR APRIL 2-4, 2012
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 041 2 24 0 00	38.45	TRAVEL REIMBURSEMENT FOR APRIL 2-4, 2012
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 106 2 24 0 00	38.45	TRAVEL REIMBURSEMENT FOR APRIL 2-4, 2012
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 104 2 24 0 00	38.45	TRAVEL REIMBURSEMENT FOR APRIL 2-4, 2012
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 001 2 24 0 00	68.20	TRAVEL REIMBURSEMENT FOR APRIL 10-11, 2012
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 002 2 24 0 00	68.20	TRAVEL REIMBURSEMENT FOR APRIL 10-11, 2012
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 041 2 24 0 00	68.20	TRAVEL REIMBURSEMENT FOR APRIL 10-11, 2012
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 106 2 24 0 00	68.20	TRAVEL REIMBURSEMENT FOR APRIL 10-11, 2012

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181244	05/17/2012	ROLL, NANCY	289 E 11 6411 00 104 2 24 0 00	68.20	TRAVEL REIMBURSEMENT FOR APRIL 10-11, 2012
					Totals for 181244
				533.25	
181245	05/17/2012	SCHLOTZSKY'S DELI	865 E 36 6399 00 001 0 99 9 00	101.42	LARGE SANDWICH TRAY, CHIPS, AND GALLON OF TEA FOR THE SITE BASE MEETING ON 4/14/12
					Totals for 181245
				101.42	
181246	05/17/2012	SCHOLASTIC INC 3720	211 E 61 6399 00 107 0 24 0 00	167.15	FAMILY LITERACY NIGHT BOOKS - INV 47893199, 47893195, 47893140, 47893204, 47893219, 47893207, 47893331
					Totals for 181246
				167.15	
181249	05/17/2012	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	151.25	Letter Flips, Red Tool Box Tiles, Magnetic Words, Sight Words Cubes, Pop Game
181249	05/17/2012	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	156.36	Flash Cards, Sight Word Readers, Sight Word Games
181249	05/17/2012	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	173.38	Puzzle, Math Books, Pocket Chart Poems, Flash Cards, Phonics Kit
181249	05/17/2012	SCHOOL SPECIALTY INC	265 E 61 6399 06 999 2 24 3 00	430.81	21st CCLC - BIS campus ; Natures impressions mold sdet, doll faces mold, fimo classic , tools pottery, stamp set, brush blender set, brush easl set, quilt painting kit, acrylic paint, platinum paint, gold taklon set mini cutter shapes; account # 10687459; per quote # 7771635686;
181249	05/17/2012	SCHOOL SPECIALTY INC	199 E 11 6399 51 001 0 99 0 00	19.32	BHS ART SUPPLIES
181249	05/17/2012	SCHOOL SPECIALTY INC	199 E 11 6399 02 109 0 99 0 00	96.98	Castor's new student materials
181249	05/17/2012	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 99 0 00	55.80	CCHS Art Supplies
181249	05/17/2012	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	199.09	Clip Boards, Rainbow Beads, Readers, Letters, Sight Words
					Totals for 181249
				1,282.99	
181250	05/17/2012	SEAN JAMES ENTERPRISES INC	199 E 36 6399 02 001 0 99 0 00	172.90	BHS DRAMA SUPPLIES
					Totals for 181250
				172.90	
181251	05/17/2012	SEITZ FRUIT	865 E 36 6399 00 002 0 99 9 42	134.80	FFA FUNDRAISING CEDAR CREEK HIGH SCHOOL
181251	05/17/2012	SEITZ FRUIT	865 E 36 6399 00 002 0 99 9 42	134.80	FFA FUNDRAISING CEDAR CREEK HIGH SCHOOL
181251	05/17/2012	SEITZ FRUIT	865 E 36 6399 00 002 0 99 9 42	269.60	FFA FUNDRAISING CEDAR CREEK HIGH SCHOOL
					Totals for 181251
				539.20	
181252	05/17/2012	SENTRY 9000 INC	240 E 35 6249 00 950 0 99 0 00	354.90	SENTRY 9000 FOR INVOICE #558 (\$354.90) AND #580

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					(\$202.00) FOR A TOTAL OF \$556.90
181252	05/17/2012	SENTRY 9000 INC	240 E 35 6249 00 950 0 99 0 00	202.00	SENTRY 9000 FOR INVOICE #558 (\$354.90) AND #580
					(\$202.00) FOR A TOTAL OF \$556.90
			Totals for 181252	556.90	
181253	05/17/2012	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	1,266.77	PAINT AND MATERIAL - Blanket PO for April 2012
			Totals for 181253	1,266.77	
181254	05/17/2012	SKINNER, MELISSA	199 E 13 6411 00 902 0 99 0 00	119.16	TRAVEL REIMBURSEMENT FOR APRIL 2012 AND MAY 5, 2012
181254	05/17/2012	SKINNER, MELISSA	289 E 11 6411 00 101 2 24 0 00	6.82	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181254	05/17/2012	SKINNER, MELISSA	289 E 11 6411 00 102 2 24 0 00	6.82	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181254	05/17/2012	SKINNER, MELISSA	289 E 11 6411 00 103 2 24 0 00	6.82	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181254	05/17/2012	SKINNER, MELISSA	289 E 11 6411 00 107 2 24 0 00	6.82	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181254	05/17/2012	SKINNER, MELISSA	289 E 11 6411 00 109 2 24 0 00	6.82	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181254	05/17/2012	SKINNER, MELISSA	289 E 11 6411 00 110 2 24 0 00	6.84	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181254	05/17/2012	SKINNER, MELISSA	289 E 11 6411 00 108 2 24 0 00	6.82	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
			Totals for 181254	166.92	
181255	05/17/2012	SPANGLER, SAMUEL	199 E 51 6319 02 902 0 99 0 00	31.96	reimbursement for jumper leads for ac work
			Totals for 181255	31.96	
181256	05/17/2012	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	55.05	Folders & Cork Board for Summer STARS sites
			Totals for 181256	55.05	
181257	05/17/2012	STUART, CHRISTOPHER	313 E 31 6411 00 906 0 23 0 00	111.33	TRAVEL REIMBURSEMENT FOR APRIL 2012
181257	05/17/2012	STUART, CHRISTOPHER	313 E 31 6411 00 906 0 23 0 00	138.75	TRAVEL REIMBURSEMENT FOR MARCH 2012
181257	05/17/2012	STUART, CHRISTOPHER	313 E 31 6411 00 906 0 23 0 00	184.09	TRAVEL REIMBURSEMENT FOR FEBRUARY 2012
			Totals for 181257	434.17	
181258	05/17/2012	SUGAR SHACK	899 E 36 6399 18 104 0 99 0 00	24.99	Balloon arrangement to be delivered to a student, Eddie Solis, who has been in the hospital and will be returning home today.
			Totals for 181258	24.99	
181259	05/17/2012	SYSTEMS DESIGN INC	240 E 35 6249 00 950 0 99 0 00	360.00	SYSTEMS DESIGN FOR IN VOICE #12-0152 - LUNCH MONEY NOW PROCESSING FOR QUARTERENDING 3/31/12
			Totals for 181259	360.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181260	05/17/2012	T F HARPER & ASSOCIATES LP	199 E 51 6319 02 902 0 99 0 00	10,955.70	Shade Covers/Emile
181260	05/17/2012	T F HARPER & ASSOCIATES LP	199 E 51 6249 00 902 0 99 0 00	5,969.00	Installation of Shade Covers/Emile
Totals for 181260				16,924.70	
181261	05/17/2012	TASC	865 E 36 6399 00 001 0 99 9 19	1,500.00	DEPOSIT FOR 2012 SUMMER LEADERSHIP CAMP FOR STUCO ON JULY 6-10, 2012
Totals for 181261				1,500.00	
181262	05/17/2012	TASC	865 E 36 6399 00 106 0 99 9 19	80.00	TEXAS ASSOCIATION OF STUDENT COUNCILS MEMBERSHIP FOR 2012-2013 SCHOOL YEAR - CEDAR CREEK MIDDLE SCHOOL
Totals for 181262				80.00	
181263	05/17/2012	TEXAS DEPT OF LICENSING AND REGULATION	199 E 51 6249 00 902 0 99 0 00	70.00	Boiler Insepction/BMS/204683
Totals for 181263				70.00	
181264	05/17/2012	TEXAS MULTI-CHEM LTD INC	199 E 51 6319 02 902 0 99 0 00	4,306.00	Turf Care Program
Totals for 181264				4,306.00	
181265	05/17/2012	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6411 00 001 0 99 0 00	150.00	REGISTRATION FOR LES HUDSON AT LEGAL DIGEST CONFERENCE ON EDUCATION LAW FOR PRINCIPALS ON JUNE 12, 2012 IN AUSTIN
Totals for 181265				150.00	
181266	05/17/2012	TORREZ, PILAR	865 E 36 6399 00 841 0 99 9 98	115.00	OFFICIATED THE SOFTBALL PLAYOFF GAME - EAST BERNARD VS. CAMERON ON APRIL 26 & 28, 2012
181266	05/17/2012	TORREZ, PILAR	865 E 36 6399 00 841 0 99 9 98	81.04	MILEAGE/OFFICIATED THE SOFTBALL PLAYOFF GAME - EAST BERNARD VS. CAMERON ON APRIL 26 & 28, 2012
Totals for 181266				196.04	
181267	05/17/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Riso machine for LPE
Totals for 181267				74.00	
181268	05/17/2012	UCA RESORT/HOTEL CAMPS	199 E 36 6399 28 002 0 99 0 00	100.00	Cedar Creek High School Advisor Cheer Camp Deposit
181268	05/17/2012	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 002 0 99 9 28	2,000.00	Cedar Creek High School Cheer Summer Camp Deposit - Participants
Totals for 181268				2,100.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181269	05/17/2012	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 041 0 99 9 28	1,900.00	DEPOSIT FOR CHEER CAMP - BASTROP MIDDLE SCHOOL
			Totals for 181269	1,900.00	
181270	05/17/2012	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 001 0 99 9 18	90.00	ENTRY FEE FOR BHS BAND AT SOLO & ENSEMBLE CONTEST
			Totals for 181270	90.00	
181271	05/17/2012	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6497 05 002 0 99 0 00	35.00	Cedar Creek High School Band UIL TSSEC Entry Fees
			Totals for 181271	35.00	
181272	05/17/2012	UT AUSTIN/DEPT OF THEATRE & DANCE	865 E 36 6399 00 041 0 99 9 26	566.00	STUDENT TICKETS TO BASS CONCERT HALL - FIELD TRIP MAY 23RD - BASTROP MIDDLE SCHOOL
			Totals for 181272	566.00	
181273	05/17/2012	VINKLAREK, DAWN	899 E 36 6399 01 002 0 99 0 00	110.32	FUEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181273	110.32	
181274	05/17/2012	WILLIAM V MACGILL & CO	199 E 33 6399 00 107 0 99 0 00	9.44	RRE NURSE SUPPLIES
			Totals for 181274	9.44	
181275	05/17/2012	WRIST-BAND.COM	899 E 36 6399 09 001 0 99 0 00	418.99	WRIST BANDS TO PASS OUT TO SUMMER CAMPERS
			Totals for 181275	418.99	
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 101 2 24 0 00	5.88	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 102 2 24 0 00	5.88	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 103 2 24 0 00	5.88	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 107 2 24 0 00	5.88	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 109 2 24 0 00	5.88	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 110 2 24 0 00	5.88	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 108 2 24 0 00	5.88	MEAL REIMBURSEMENT FOR APRIL 2-4, 2012
181276	05/17/2012	YOUNG, TESSIE	199 E 13 6411 00 902 0 99 0 00	49.80	TRAVEL REIMBURSEMENT FOR MARCH 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 101 2 24 0 00	6.62	TRAVEL REIMBURSEMENT FOR MARCH 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 102 2 24 0 00	6.62	TRAVEL REIMBURSEMENT FOR MARCH 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 103 2 24 0 00	6.62	TRAVEL REIMBURSEMENT FOR MARCH 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 107 2 24 0 00	6.62	TRAVEL REIMBURSEMENT FOR MARCH 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 109 2 24 0 00	6.62	TRAVEL REIMBURSEMENT FOR MARCH 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 110 2 24 0 00	6.62	TRAVEL REIMBURSEMENT FOR MARCH 2012
181276	05/17/2012	YOUNG, TESSIE	289 E 11 6411 00 108 2 24 0 00	6.62	TRAVEL REIMBURSEMENT FOR MARCH 2012
			Totals for 181276	137.30	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181277	05/17/2012	YU, SOUTH AND ASSOCIATES	199 E 41 6497 00 750 0 99 0 00	350.06	FEES PAYABLE TO IMMIGRATION ATTORNEYS FOR PERM RESIDENCY REQUIREMENTS FOR ALONSO PEREZ VELAZQUEZ. NEWSPAPER ADVERTISEMENT REQUIREMENTS.
Totals for 181277				350.06	
181278	05/18/2012	CELLI, LAURIE	265 E 61 6411 06 999 2 24 3 00	8.86	TRAVEL REIMBURSEMENT FOR MARCH 21, 2012 AND APRIL 24, 2012
181278	05/18/2012	CELLI, LAURIE	265 E 61 6411 07 999 0 24 0 00	62.27	TRAVEL REIMBURSEMENT FOR MARCH 2012
Totals for 181278				71.13	
181279	05/18/2012	DAUGHERTY, TRACY	265 E 61 6411 06 999 2 24 3 00	83.69	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 181279				83.69	
181280	05/18/2012	ESTATE OF JOELLA JAMES	199 E 11 6119 00 001 0 11 0 00	10,668.41	FINAL SALARY PAYOFF
181280	05/18/2012	ESTATE OF JOELLA JAMES	199 E 36 6118 00 001 0 99 0 00	231.67	FINAL SALARY PAYOFF
Totals for 181280				10,900.08	
181281	05/18/2012	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS D	748 E 61 6499 00 999 0 99 0 00	248.70	Payment for Bastrop ISD STARS employee fingerprint charges - Escrow Account
Totals for 181281				248.70	
181282	05/18/2012	SUGAR SHACK	199 E 41 6499 00 749 0 99 0 00	554.00	Turn Key Service for 100- Dessert Bar for Retirement Reception May 23, 2012
Totals for 181282				554.00	
181283	05/18/2012	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6411 00 108 0 99 0 00	220.00	FEE FOR MELINDA SOLIZ TO ATTEND CONFERENCE JUNE 12, 2012
Totals for 181283				220.00	
181284	05/18/2012	BASTROP COUNTY SHERIFF'S DEPT	865 E 36 6399 13 001 0 99 9 46	192.50	REF PO 10200513 - SECURITY FOR BHS PROM ON 5/5/12 AT THE BASTROP CONVENTION CENTER / STEPHEN BRODERICK 5.5 HRS
181284	05/30/2012	BASTROP COUNTY SHERIFF'S DEPT	865 E 36 6399 13 001 0 99 9 46	-192.50	REF PO 10200513 - SECURITY FOR BHS PROM ON 5/5/12 AT THE BASTROP CONVENTION CENTER / STEPHEN BRODERICK 5.5 HRS
Totals for 181284				0.00	
181285	05/18/2012	CITY OF BASTROP	865 E 36 6399 13 001 0 99 9 46	420.00	SECURITY FOR BHS PROM ON 5/5/2012 AT THE BASTROP CONVENTION CENTER - WES HAMRICK AND VICKY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181285	05/30/2012	CITY OF BASTROP	865 E 36 6399 13 001 0 99 9 46	-420.00	STEFFANIC SECURITY FOR BHS PROM ON 5/5/2012 AT THE BASTROP CONVENTION CENTER - WES HAMRICK AND VICKY STEFFANIC
Totals for 181285				0.00	
181286	05/22/2012	GANDY INK INC	899 E 36 6399 51 106 0 99 0 00	348.00	SHIRTS FOR PALS
Totals for 181286				348.00	
181287	05/22/2012	AQUARENA CENTER	899 E 36 6399 73 110 0 99 0 00	840.00	A field trip to the Aquarena Springs in San Marcos that will take place on May 29th by the 3rd grade.
Totals for 181287				840.00	
181311	05/22/2012	CITIBANK	865 E 36 6399 00 001 0 99 9 28	423.34	HOTEL STAY FOR BHS CHEER SPONSOR AND ADVISER AT THE CHEER CONVENTION IN APRIL 13, 2012 IN GRAPEVINE
181311	05/22/2012	CITIBANK	199 E 36 6497 25 001 0 99 0 00	1,859.68	HOTEL STAY FOR BHS HONEYBEARS AT CONTEST IN SAN ANTONIO
181311	05/22/2012	CITIBANK	865 E 36 6399 00 001 0 99 9 95	177.58	HOTEL STAY FOR BHS FRENCH CLUB AT THE FRENCH SYMPOSIUM ON MARCH 29, 2012
181311	05/22/2012	CITIBANK	865 E 36 6399 00 002 0 99 9 98	163.50	CCHS Boys Soccer Meals for Playoff game on 3/31/12
181311	05/22/2012	CITIBANK	899 E 36 6399 12 001 0 99 0 00	120.00	MEALS FOR BHS BASEBALL AT LEXINGTON TOURN. ON MARCH 2 & 3, 2012
181311	05/22/2012	CITIBANK	899 E 36 6399 65 001 0 99 0 00	302.10	MEALS FOR BHS SOFTBALL VS. CONNALLY ON 3/9/12
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	71.47	MEALS FOR BHS POWERLIFTING GIRLS AT REGIONALS ON 3/1/2012
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	115.44	MEALS AND GAS FOR BHS POWERLIFTER THAT MADE IT TO STATE ON MARCH 16 & 17, 2012 IN CORPUS CHRISTI
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	102.46	HOTEL STAY FOR BHS POWERLIFTER THAT MADE IT TO STATE ON MARCH 16 & 17, 2012 IN CORPUS CHRISTI
181311	05/22/2012	CITIBANK	899 E 36 6399 82 001 0 99 0 00	375.00	MEALS FOR BHS BOYS & GIRLS TRACK AT PFLUGERVILLE RELAYS ON 3/24/2012
181311	05/22/2012	CITIBANK	899 E 36 6399 82 001 0 99 0 00	583.54	MEALS FOR BHS BOYS & GIRLS AT BOWIE RELAYS AND TEXAS RELAYS ON MARCH 30 & 31, 2012
181311	05/22/2012	CITIBANK	162 E 36 6411 00 841 0 91 0 00	407.20	AIRLINE TICKET FOR BRIAN MILLER TO GO TO NOTRE DAME CLINIC IN APRIL
181311	05/22/2012	CITIBANK	899 E 36 6399 82 001 0 99 0 00	823.16	MEALS FOR BHS GIRLS & BOYS TRACK AT TSU MEET IN

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					HOUSTON ON MARCH 15-17, 2012
181311	05/22/2012	CITIBANK	899 E 36 6399 82 001 0 99 0 00	832.50	HOTEL ROOMS FOR BHS BOYS & GIRLS TRACK AT SOUTHERN MEET IN HOUSTON ON MARCH 15-17, 2012
181311	05/22/2012	CITIBANK	199 E 36 6497 25 001 0 99 0 00	304.17	MEALS FOR BHS HONEYBEARS AT CONTEST IN SAN ANTONIO IN MARCH
181311	05/22/2012	CITIBANK	199 E 36 6494 07 002 0 99 0 00	815.88	Reservation for Sarah Limon's Folklorico Competition on March 9-10, 2012 at the Best Western in Plano, TX.
181311	05/22/2012	CITIBANK	212 E 32 6411 00 902 0 24 0 00	-6.60	Reimbursement by Omni Hotel, Corpus Christi Claudia Munoz Nov. 9-11, 2011
181311	05/22/2012	CITIBANK	199 E 41 6411 00 701 0 99 0 00	-10.74	Credit from Hotel room for TASBO Convention
181311	05/22/2012	CITIBANK	199 E 41 6411 00 701 0 99 0 00	50.00	Gas for rental car
181311	05/22/2012	CITIBANK	199 E 41 6411 00 701 0 99 0 00	-4.06	CREDIT FOR PARKING SALES TAX 2/24-25/12
181311	05/22/2012	CITIBANK	199 E 51 6319 02 902 0 99 0 00	28.05	Paint/CCHS Dance
181311	05/22/2012	CITIBANK	265 E 61 6219 07 999 0 24 0 00	65.00	21st Century - Drivers Ed on line course registration
181311	05/22/2012	CITIBANK	899 E 36 6399 12 002 0 99 0 00	82.11	CCHS JV Boys Baseball Meals 3/24/12
181311	05/22/2012	CITIBANK	199 E 11 6411 00 001 0 22 0 00	1,341.02	HOTEL RESERVATIONS FOR BPA STUDENTS
181311	05/22/2012	CITIBANK	199 E 11 6412 00 001 0 22 0 00	1,341.01	HOTEL RESERVATIONS FOR BPA STUDENTS
181311	05/22/2012	CITIBANK	199 E 11 6411 00 001 0 22 0 00	418.60	AIR FLIGHTS FOR BPA TRAVEL BHS
181311	05/22/2012	CITIBANK	199 E 11 6412 00 001 0 22 0 00	418.60	AIR FLIGHTS FOR BPA TRAVEL BHS
181311	05/22/2012	CITIBANK	865 E 36 6399 00 001 0 99 9 42	462.24	HOTEL RESERVATIONS FOR JUDGING FFA
181311	05/22/2012	CITIBANK	199 E 11 6411 00 001 0 22 0 00	465.75	ROOM RESERVATIONS FOR CATE COMSTRUCTION TRADE
181311	05/22/2012	CITIBANK	199 E 11 6412 00 001 0 22 0 00	1,373.65	ROOM RESERVATIONS FOR CATE COMSTRUCTION TRADE
181311	05/22/2012	CITIBANK	199 E 11 6411 00 002 0 22 0 00	465.75	ROOM RESERVATIONS FOR CATE COMSTRUCTION TRADE
181311	05/22/2012	CITIBANK	199 E 11 6411 00 002 0 22 0 00	418.84	HOTEL RESERVATIONS FOR HOSA STATE LEADERSHIP CONFERENCE
181311	05/22/2012	CITIBANK	199 E 11 6412 00 002 0 22 0 00	371.26	HOTEL RESERVATIONS FOR HOSA STATE LEADERSHIP CONFERENCE
181311	05/22/2012	CITIBANK	199 E 11 6411 00 001 0 22 0 00	374.36	HOTEL RESERVATIONS FOR STOCK SHOWS CATE
181311	05/22/2012	CITIBANK	437 E 21 6411 00 906 0 23 0 00	162.63	Hotel cost for Autism Conference
181311	05/22/2012	CITIBANK	313 E 13 6411 00 906 0 23 0 00	209.79	Estimation of hotel costs for Autism Conference in Houston - Parent/Student/Teacher
181311	05/22/2012	CITIBANK	313 E 13 6411 00 906 0 23 0 00	1,744.99	Estimation of hotel costs for SLP Conference in San Antonio
181311	05/22/2012	CITIBANK	437 E 21 6411 00 906 0 23 0 00	168.37	Hotel Room for Workshop in Waco
181311	05/22/2012	CITIBANK	437 E 21 6411 00 906 0 23 0 00	16.04	Breakfast for Conference in Waco
181311	05/22/2012	CITIBANK	265 E 61 6411 07 999 0 24 0 00	990.40	21st Century -Airfare for Boost Conference
181311	05/22/2012	CITIBANK	265 E 61 6411 07 999 0 24 0 00	390.10	21st Century - Airfare to Nashville for Ready By

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					21 National Meeting
181311	05/22/2012	CITIBANK	265 E 61 6411 07 999 0 24 0 00	2,950.62	21st Century - Hotel fees for NAA Conference
181311	05/22/2012	CITIBANK	265 E 61 6411 06 999 2 24 3 00	7,463.44	21st Century - Hotel fees for NAA Conference
181311	05/22/2012	CITIBANK	199 A 00 1291 04 000 0 00 0 00	-15,000.00	CREDIT FOR PAYMENT WIRED 4/02/12
181311	05/22/2012	CITIBANK	899 E 36 6399 12 001 0 99 0 00	103.04	MEALS FOR BHS VAR. BASEBALL VS. RUDDER ON 3/5/2012
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	104.75	MEALS FOR BHS GIRLS SOCCER VS. LAKE TRAVIS ON 4/2/12
181311	05/22/2012	CITIBANK	899 E 36 6399 82 001 0 99 0 00	239.24	MEALS FOR BHS TRACK AT REGIONAL QUALIFIERS MEET ON 4/20/12
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	1,146.03	MEALS FOR BHS BOYS & GIRLS TRACK AT REGIONAL MEET IN ARLINGTON ON APRIL 26-29, 2012
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	1,780.38	HOTEL FOR BHS GIRLS & BOYS TRACK AT REGIONAL MEET IN ARLINGTON ON APRIL 26-29, 2012
181311	05/22/2012	CITIBANK	899 E 36 6399 65 001 0 99 0 00	127.44	MEALS FOR GIRLS SOFTBALL VS. MANOR ON 4/4/2012
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	417.48	MEALS FOR BHS BOYS SOCCER VS. HENDRICKSON ON 4/5/2012
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	349.22	MEALS FOR BHS TENNIS AT REGIONAL TOURN. IN ARLINGTON ON APRIL 15-17, 2012
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	704.08	HOTEL STAY FOR BHS TENNIS AT REGIONAL TOURN. IN ARLINGTON ON APRIL 15-17, 2012
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	528.06	HOTEL STAY FOR BHS GIRLS GOLF AT REGIONAL TOURN. IN ARLINGTON ON APRIL 17-19, 2012
181311	05/22/2012	CITIBANK	162 E 36 6411 01 840 0 91 0 00	365.60	AIRLINE TICKET FOR COACH PERRY TO ARLINGTON TO GET TO THE REGIONAL TRACK MEET ON APRIL 27, 2012
181311	05/22/2012	CITIBANK	865 E 36 6399 00 001 0 99 9 18	50.00	\$50 DEPOSIT FOR BHS BAND TO DALLAS WORLD AQUARIUM ON APRIL 15, 2012
181311	05/22/2012	CITIBANK	199 E 11 6399 66 001 0 99 0 00	23.22	500 COUNT TYVEK WRISTBANDS YELLOW FISH FOR BHS YEARBOOK
181311	05/22/2012	CITIBANK	865 E 36 6399 00 001 0 99 9 19	1,745.25	HOTEL ROOMS FOR BHS STUCO AT STATE CONVENTION ON MARCH 31-APRIL 3, 2012
181311	05/22/2012	CITIBANK	865 E 36 6399 00 001 0 99 9 28	-23.04	TAX CREDIT - HOTEL STAY FOR BHS CHEER SPONSOR AND ADVISER AT THE CHEER CONVENTION IN APRIL 13, 2012 IN GRAPEVINE
181311	05/22/2012	CITIBANK	199 E 36 6412 00 001 0 99 0 00	481.50	HOTEL ROOMS FOR BHS UIL ACADEMICS AT REGIONALS IN DENTON ON 04/20/12
181311	05/22/2012	CITIBANK	162 E 36 6412 00 999 0 91 0 00	287.29	MEALS FOR BHS GIRLS GOLF AT REGIONALS IN ARLINGTON ON APRIL 17-19, 2012
181311	05/22/2012	CITIBANK	162 E 36 6497 49 002 0 91 0 00	27.13	CCHS Regional Qualifier Track Meet - Fuel

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181311	05/22/2012	CITIBANK	162 E 36 6497 49 002 0 91 0 00	103.19	Meals for CCHS Regional Track Meet 4/26-27/12
181311	05/22/2012	CITIBANK	162 E 36 6497 49 002 0 91 0 00	97.83	Fuel - CCHS Regional Track Meet 4/26-27/12
181311	05/22/2012	CITIBANK	162 E 36 6497 49 002 0 91 0 00	197.82	Hotel for CCHS Regional Track Meet 4/26-27/12
181311	05/22/2012	CITIBANK	899 E 36 6399 09 002 0 99 0 00	39.46	CCHS Football Clinic Meals April 4th & 5th
181311	05/22/2012	CITIBANK	899 E 36 6399 09 002 0 99 0 00	132.09	CCHS Football Clinic Hotel Stay on April 4th & 5th
181311	05/22/2012	CITIBANK	289 E 11 6411 00 901 2 24 0 00	1,538.00	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 101 2 24 0 00	623.94	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 102 2 24 0 00	631.68	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 103 2 24 0 00	893.90	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 107 2 24 0 00	623.92	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 109 2 24 0 00	722.72	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 110 2 24 0 00	721.07	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 108 2 24 0 00	623.92	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 001 2 24 0 00	640.31	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 002 2 24 0 00	640.31	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 022 2 24 0 00	361.02	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 033 2 24 0 00	439.83	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 041 2 24 0 00	640.31	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 106 2 24 0 00	797.55	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	289 E 11 6411 00 104 2 24 0 00	640.31	HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
181311	05/22/2012	CITIBANK	199 E 11 6411 00 001 0 22 0 00	-19.20	STATE TAX REFUND - HOTEL RESERVATIONS FOR STOCK SHOWS CATE
181311	05/22/2012	CITIBANK	199 E 11 6411 00 001 0 22 0 00	786.13	HOTEL RESERVATIONS FOR BPA CONFERENCE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181311	05/22/2012	CITIBANK	199 E 11 6412 00 001 0 22 0 00	786.13	HOTEL RESERVATIONS FOR BPA CONFERENCE
181311	05/22/2012	CITIBANK	199 E 11 6411 00 002 0 22 0 00	-22.66	STATE TAX REFUND AND PARKING SALES TAX REFUND - HOTEL RESERVATIONS FOR HOSA STATE LEADERSHIP CONFERENCE
181311	05/22/2012	CITIBANK	199 E 11 6412 00 002 0 22 0 00	-19.08	STATE TAX REFUND AND PARKING SALES TAX REFUND - HOTEL RESERVATIONS FOR HOSA STATE LEADERSHIP CONFERENCE
181311	05/22/2012	CITIBANK	437 E 21 6411 00 906 0 23 0 00	-8.94	STATE TAX REFUND - Hotel Room for Workshop in Waco
181311	05/22/2012	CITIBANK	437 E 21 6411 00 906 0 23 0 00	-8.34	TAX REFUND Hotel cost for Autism Conference
181311	05/22/2012	CITIBANK	199 E 41 6411 00 701 0 99 0 00	28.00	Supt. lunch meeting
181311	05/22/2012	CITIBANK	865 E 36 6399 00 002 0 99 9 19	930.80	Hotel Reservations for the StuCo to attend the Leadership Conference in Arlington, Tx on 4/1-2012 to 4/3-2012 at the Hampton Inn Arlington
181311	05/22/2012	CITIBANK	199 E 36 6412 00 002 0 99 0 00	124.30	Hotel Reservations for Elyse Nicolette and Student to attend the Regional UIL competition at La Quinta Inn Denton, TX from April 20-21, 2012
181311	05/22/2012	CITIBANK	899 E 36 6399 98 999 0 99 0 00	339.25	Hotel Rooms - Robotics State Competition
181311	05/22/2012	CITIBANK	265 E 61 6411 07 999 0 24 0 00	-420.52	21st Century - Hotel fees and tax credits for NAA Conference
181311	05/22/2012	CITIBANK	265 E 61 6411 06 999 2 24 3 00	-50.70	21st Century - Hotel fees and tax credits for NAA Conference
181311	05/22/2012	CITIBANK	265 E 61 6411 07 999 0 24 0 00	1,294.88	21st Century -Hotel Fees for Boost Conference
181311	05/22/2012	CITIBANK	265 E 61 6411 07 999 0 24 0 00	453.52	21st Century - Hotel Fees for National Meeting
181311	05/22/2012	CITIBANK	899 E 36 6399 90 999 0 99 0 00	91.59	UIL Area 1 OAP judge hotel fee - 4/14/12 state hotel room rate - \$85.00 - Holiday Inn Express-Bastrop *will use BISD credit card to reserve room
181311	05/22/2012	CITIBANK	212 E 32 6411 00 902 0 24 0 00	340.01	Hotel room, Drury Plaza Hotel Riverwalk, San Antonio Training of Trainers conference Claudia Munoz April 12 & 13, 2012
181311	05/22/2012	CITIBANK	199 E 12 6411 00 041 0 99 0 00	298.04	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	199 E 12 6411 00 103 0 99 0 00	298.03	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	199 E 12 6411 00 106 0 99 0 00	298.03	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	199 E 12 6411 00 108 0 99 0 00	298.04	Hotel fees for district librarians at Texas Library Assoc Conference

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181311	05/22/2012	CITIBANK	199 E 12 6411 00 109 0 99 0 00	200.00	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	899 E 36 6399 02 001 0 99 0 00	397.38	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	899 E 36 6399 27 101 0 99 0 00	298.04	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	899 E 36 6399 74 109 0 99 0 00	98.03	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	199 E 12 6411 00 002 0 99 0 00	165.00	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	899 E 36 6399 02 002 0 99 0 00	232.38	Hotel fees for district librarians at Texas Library Assoc Conference
181311	05/22/2012	CITIBANK	199 A 00 1291 04 000 0 00 0 00	-25,000.00	CREDIT FOR PAYMENT WIRED 4/26/12
			Totals for 181311	16,002.23	
181312	05/23/2012	HEWITT, LACHASTITY	199 R 00 5749 00 000 0 00 0 00	500.00	STUDENT REIMBURSEMENT
			Totals for 181312	500.00	
181313	05/24/2012	ADRENALINE FUNDRAISING INC	899 E 36 6399 09 001 0 99 0 00	7,267.20	POPCORN FUNDRAISER FOR BHS FOOTBALL
			Totals for 181313	7,267.20	
181314	05/24/2012	FLEX ONE	199 E 41 6219 02 750 0 99 0 00	169.00	INVOICE REFLECTS CHARGES FOR THE PERIOD OF 5/1/12 THRU 5/31/12
			Totals for 181314	169.00	
181315	05/24/2012	ALL'S WELL CATERING	899 E 36 6399 64 106 0 99 0 00	1,800.00	PAYMENT FOR MEAL FOR CCMS GIRLS ATHLETIC BANQUET
			Totals for 181315	1,800.00	
181316	05/24/2012	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	150.00	RENTAL 5/1/12-5/31/12
			Totals for 181316	150.00	
181317	05/24/2012	ALTEX ELECTRONICS LTD	199 E 51 6319 02 902 0 99 0 00	95.68	Parts for projectors/Emile
			Totals for 181317	95.68	
181319	05/24/2012	AMAZON.COM CREDIT PLAN	199 E 53 6399 01 901 0 99 0 00	72.49	Parts and camera case
181319	05/24/2012	AMAZON.COM CREDIT PLAN	199 E 53 6399 01 901 0 99 0 00	18.65	Parts and camera case
181319	05/24/2012	AMAZON.COM CREDIT PLAN	199 E 53 6399 01 901 0 99 0 00	94.71	Parts and camera case
181319	05/24/2012	AMAZON.COM CREDIT PLAN	211 E 11 6399 00 110 0 24 0 00	931.50	Ziggi document cameras
181319	05/24/2012	AMAZON.COM CREDIT PLAN	199 E 53 6399 01 901 0 99 0 00	100.00	PBL Books - Jennifer Flood

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181319	05/24/2012	AMAZON.COM CREDIT PLAN	437 E 11 6399 20 906 0 23 0 00	86.76	No More Stinking Thinking Workbooks for students
181319	05/24/2012	AMAZON.COM CREDIT PLAN	199 E 53 6399 01 901 0 99 0 00	-907.81	HD and HP keyboards
			Totals for 181319	396.30	
181320	05/24/2012	APPERSON PRINT MANAGEMENT SVCS	199 E 11 6399 00 002 0 99 0 00	77.42	Scantrons for Final Exams
			Totals for 181320	77.42	
181321	05/24/2012	APPLE COMPUTER INC	199 E 11 6399 09 999 0 99 0 00	7,935.00	iPad 2s and new iPad - elem lab mgrs, curr spec & Mr. Murray
181321	05/24/2012	APPLE COMPUTER INC	199 E 11 6399 09 999 0 99 0 00	700.00	iPad 2s and new iPad - elem lab mgrs, curr spec & Mr. Murray
181321	05/24/2012	APPLE COMPUTER INC	199 E 11 6399 09 999 0 99 0 00	976.00	iPad 2s and new iPad - elem lab mgrs, curr spec & Mr. Murray
			Totals for 181321	9,611.00	
181322	05/24/2012	APPLIED PRACTICE LTD	199 E 11 6399 00 002 0 99 0 00	1,399.70	CCHS English Supplies
			Totals for 181322	1,399.70	
181323	05/24/2012	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 001 0 99 9 93	786.66	GLAZE FOR ALL 3 BHS ART CLASSES
			Totals for 181323	786.66	
181324	05/24/2012	ASSOC OF TX PROF EDUCATORS	199 E 13 6411 00 002 0 11 0 00	50.00	Fee for Joanna Hoyo to attend the ATPE P.L.A.N. workshop on July 14, 2012 in Austin, TX
			Totals for 181324	50.00	
181325	05/24/2012	AT & T 105068	199 E 51 6259 02 902 0 99 0 00	20.95	FOR SERVICE 4/11/12 - 05/09/12
			Totals for 181325	20.95	
181326	05/24/2012	AT&T MOBILITY-6463	199 E 23 6399 00 033 0 24 0 00	0.50	WIRELESS - GATEWAY
181326	05/24/2012	AT&T MOBILITY-6463	199 E 23 6399 00 033 0 24 0 00	-0.50	WIRELESS - GATEWAY
			Totals for 181326	0.00	
181327	05/24/2012	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00	15.96	circulation of Austin American Statesman newspaper for April 1 - 30, 2012
			Totals for 181327	15.96	
181328	05/24/2012	AUSTIN NEUROPSYCHOLOGY	313 E 31 6219 00 906 0 23 0 00	1,670.00	Evaluation on student as per ARD agreement
			Totals for 181328	1,670.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181329	05/24/2012	AUSTIN'S PARK 'N PIZZA	899 E 36 6399 79 001 0 99 0 00	89.70	ADMISSIONS TO AUSTIN PARK & PIZZA FOR BASTROP WORKS STAFF ON JUNE 1, 2012
Totals for 181329				89.70	
181330	05/24/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING	CE 244 E 11 6399 00 002 0 22 0 00	961.93	EQUIPMENT FOR CTE CLASS CCHS
181330	05/24/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING	CE 244 E 11 6399 00 001 0 22 0 00	762.10	EQUIPMNT FOR CATE DEPT AT BHS
Totals for 181330				1,724.03	
181331	05/24/2012	BARTAY, BRETT	865 E 36 6399 00 002 0 99 9 98	55.00	Softball Official Rockdale vs Columbus on 4/28/12
181331	05/24/2012	BARTAY, BRETT	865 E 36 6399 00 002 0 99 9 98	97.68	MILEAGE/Softball Official Rockdale vs Columbus on 4/28/12
Totals for 181331				152.68	
181332	05/24/2012	BASTROP PICTURE FRAME EMPORIUM	199 E 41 6399 00 901 0 99 0 00	99.00	framing of Mr. Murray's picture for the board room to go along with past Superintendent's
Totals for 181332				99.00	
181333	05/24/2012	BELCHER, SARAH	265 E 61 6411 06 999 2 24 3 00	61.80	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181333				61.80	
181334	05/24/2012	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	199 E 11 6399 66 001 0 99 0 00	592.82	MONOPOD AND CAMERA FOR BHS YEARBOOK
Totals for 181334				592.82	
181335	05/24/2012	BILINGUAL COMMUNICATIONS INC	199 E 41 6399 00 749 0 99 0 00	322.10	translating the May 2012 edition of the communicator
Totals for 181335				322.10	
181336	05/24/2012	BLICK ART MATERIALS	199 E 36 6399 28 002 0 99 0 00	161.31	CCHS Cheerleading Supplies
Totals for 181336				161.31	
181337	05/24/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6399 00 106 0 99 0 00	700.00	REPAIRS ON MICROSCOPES, STEREOSCOPES, TRIPLE BEAM BALANCES AND GOGGLE CABINETS
Totals for 181337				700.00	
181338	05/24/2012	BROWN, JESSICA	748 E 61 6499 00 999 0 99 0 00	41.45	Fingerprint Reimbursement
Totals for 181338				41.45	
181339	05/24/2012	CASTELLANOS, TAYLOR	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
Totals for 181339				20.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
181340	05/24/2012	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	585.18	BILLING PERIOD 4/11/12 TO 5/10/12
181340	05/24/2012	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	-585.18	BILLING PERIOD 4/11/12 TO 5/10/12
			Totals for 181340	0.00	
181341	05/24/2012	CHILDREN'S EVAL & THERAPY CTR	437 E 11 6219 00 906 0 23 0 00	12,127.50	Contract OT Services for BISD
			Totals for 181341	12,127.50	
181342	05/24/2012	CLANCY, LAURA	899 E 36 6399 24 107 0 99 0 00	71.16	REIMBURSE FOR GARDEN / LEARNING CENTER
			Totals for 181342	71.16	
181343	05/24/2012	CLASSROOM PRODUCTS WAREHOUSE INC	244 E 11 6399 00 002 0 22 0 00	501.05	SUPPLIES FOR AGG CLASS AT CCH
181343	05/24/2012	CLASSROOM PRODUCTS WAREHOUSE INC	244 E 11 6399 00 002 0 22 0 00	274.99	SUPPLIES FOR AGG CLASS AT CCH
			Totals for 181343	776.04	
181344	05/24/2012	COACHCOMM	899 E 36 6399 57 001 0 99 0 00	8,683.00	CCHS Football Supplies
			Totals for 181344	8,683.00	
181345	05/24/2012	CREATIVE AWARDS & TROPHIES INC	865 E 36 6399 00 001 0 99 9 42	189.05	FFA BANQUET 2012 PLAQUES
			Totals for 181345	189.05	
181346	05/24/2012	DAVID FENSKE SAND & GRAVEL HAULING	199 E 51 6319 02 902 0 99 0 00	120.00	Dirt
			Totals for 181346	120.00	
181347	05/24/2012	DELL MARKETING L.P.	748 E 61 6399 00 999 0 99 0 00	83.99	Toner Cartridge for Printer
			Totals for 181347	83.99	
181348	05/24/2012	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	641.50	INVOICE FOR 4/1/12 TO 4/30/12
			Totals for 181348	641.50	
181349	05/24/2012	DOMINO'S PIZZA	899 E 36 6399 01 002 0 99 0 00	41.50	Food for the Principal's Advisory Committee Meeting on Tuesday, May 22, 2012
			Totals for 181349	41.50	
181350	05/24/2012	DOTSON, DANETTE	899 E 36 6399 89 002 0 99 0 00	66.00	CCHS Reimbursement for AP Test
			Totals for 181350	66.00	
181352	05/24/2012	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	52.00	VEHICLE RENTAL FOR FFA JUDGING
181352	05/24/2012	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	156.00	VEHICLE RENTAL FOR FFA JUDGING

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181352	05/24/2012	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	396.00	SUBURBAN RENTALS FOR BHS BOYS & GIRLS TRACK TO REGIONALS IN ARLINGTON ON APRIL 26-29, 2012
181352	05/24/2012	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	396.00	SUBURBAN RENTALS FOR BHS BOYS & GIRLS TRACK TO REGIONALS IN ARLINGTON ON APRIL 26-29, 2012
181352	05/24/2012	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	396.00	SUBURBAN RENTALS FOR BHS BOYS & GIRLS TRACK TO REGIONALS IN ARLINGTON ON APRIL 26-29, 2012
Totals for 181352				1,396.00	
181354	05/24/2012	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 102 0 11 0 00	225.00	Workshop SP1223481 ~ Putting the Pieces Together: Differentiation Utilizing CScope Workshop on May 7, 2012
181354	05/24/2012	EDUCATION SERVICE CTR REG 13	211 E 11 6411 00 999 0 24 0 00	150.00	CNFERENCE REGISTRATION FOR CURRICULUM SPECIALIST
181354	05/24/2012	EDUCATION SERVICE CTR REG 13	313 E 13 6411 00 906 0 23 0 00	80.00	Workshop for Michele Tagliabue
181354	05/24/2012	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 23 0 00	80.00	Workshop for CCHS - Vicki Hllenshead - FACTER
Totals for 181354				535.00	
181355	05/24/2012	EDUCATION TO GO INC	747 E 61 6219 00 999 0 99 0 00	60.00	Payment for Ed2Go Online Course
Totals for 181355				60.00	
181356	05/24/2012	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 002 0 99 9 26	37.75	CCHS Theatre Supplies
181356	05/24/2012	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 002 0 99 9 26	36.25	CCHS Theatre Supplies
Totals for 181356				74.00	
181357	05/24/2012	EVANS EQUIPMENT INC	199 E 11 6399 00 001 0 22 0 00	65.00	STORAGE CONTAINER FOR CTE CLASS AT BHS
Totals for 181357				65.00	
181358	05/24/2012	EXXON/MOBIL	199 E 11 6412 00 001 0 22 0 00	172.30	District gasoline purchases - April 2012
181358	05/24/2012	EXXON/MOBIL	199 E 36 6494 00 902 0 91 0 00	656.90	District gasoline purchases - April 2012
181358	05/24/2012	EXXON/MOBIL	199 E 11 6412 00 002 0 22 0 00	51.79	District gasoline purchases - April 2012
181358	05/24/2012	EXXON/MOBIL	899 E 36 6399 98 999 0 99 0 00	147.33	District gasoline purchases - April 2012
Totals for 181358				1,028.32	
181360	05/24/2012	FAST FORWARD INK	899 E 36 6399 65 002 0 99 0 00	191.80	CCHS Softball Plaques for Spring Banquet
181360	05/24/2012	FAST FORWARD INK	199 E 36 6399 28 002 0 99 0 00	108.00	CCHS Cheerleading Supplies
181360	05/24/2012	FAST FORWARD INK	199 E 36 6399 28 002 0 99 0 00	35.00	CCHS Cheerleading Supplies
181360	05/24/2012	FAST FORWARD INK	899 E 36 6399 32 041 0 99 0 00	440.36	SUMMER BBALL GIRLS LEAGUE T-SHIRTS
181360	05/24/2012	FAST FORWARD INK	899 E 36 6399 32 041 0 99 0 00	35.00	SUMMER BBALL GIRLS LEAGUE T-SHIRTS
181360	05/24/2012	FAST FORWARD INK	899 E 36 6399 12 002 0 99 0 00	191.80	CCHS Baseball Plaques for Spring Banquet
Totals for 181360				1,001.96	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181361	05/24/2012	FIEBRICH, CHRISTIAN	199 E 12 6411 00 103 0 99 0 00	231.50	Reimbursement for Conference Fees for Texas Library Association, April 17-20, 2012
181361	05/24/2012	FIEBRICH, CHRISTIAN	899 E 36 6399 28 103 0 99 0 00	28.50	Reimbursement for Conference Fees for Texas Library Association, April 17-20, 2012
Totals for 181361				260.00	
181362	05/24/2012	FINE LUMBER & PLYWOOD INC	865 E 36 6399 00 002 0 99 9 54	316.17	SPECIFIC LUMBER FOR CCH BUILDING TRADES
Totals for 181362				316.17	
181363	05/24/2012	FOLLETT LIBRARY RESOURCES INC	899 E 36 6399 27 101 0 99 0 00	1,409.30	library books
181363	05/24/2012	FOLLETT LIBRARY RESOURCES INC	899 E 36 6399 27 101 0 99 0 00	438.80	library books
181363	05/24/2012	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 00 101 0 99 0 00	1,142.85	Library books
181363	05/24/2012	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 00 110 0 99 0 00	1,001.93	library books
181363	05/24/2012	FOLLETT LIBRARY RESOURCES INC	899 E 36 6399 75 110 0 99 0 00	1,496.10	library books
181363	05/24/2012	FOLLETT LIBRARY RESOURCES INC	899 E 36 6399 75 110 0 99 0 00	71.38	library books for library
Totals for 181363				5,560.36	
181364	05/24/2012	FREDERICKSBURG INN & SUITES	263 E 13 6411 00 902 0 25 0 00	1,151.00	Hotel accomodations & meeting room for Bilingual Retreat, June 11-13, 2012
Totals for 181364				1,151.00	
181365	05/24/2012	G & C PRINTING & FORMS	199 E 23 6399 00 002 0 99 0 00	121.50	Envelopes for End of year letters and report cards
Totals for 181365				121.50	
181366	05/24/2012	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	156.00	SOCCER SHIRTS FOR CCMS SOCCER TEAM
181366	05/24/2012	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	35.00	SOCCER SHIRTS FOR CCMS SOCCER TEAM
Totals for 181366				191.00	
181367	05/24/2012	GAUNTLETT, DEBORAH	899 E 36 6399 24 107 0 99 0 00	19.44	REIMBURSE FOR GARDEN SUPPLIES
Totals for 181367				19.44	
181368	05/24/2012	GINNY'S COPYING SERVICE, INC	199 E 11 6399 50 001 0 99 0 00	382.20	COPYING SERVICES FOR SCIENCE DEPT.
Totals for 181368				382.20	
181369	05/24/2012	GODINEZ, TWILA	263 E 11 6219 00 902 0 25 0 00	520.00	PAY OF ASSIGNMENT FOR TRANSLATING AND EDITING
Totals for 181369				520.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181370	05/24/2012	GRAINGER	199 E 23 6399 00 108 0 99 0 00	232.20	2-way radios for staff to use during field day
			Totals for 181370	232.20	
181371	05/24/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	1,125.52	CAT6
			Totals for 181371	1,125.52	
181372	05/24/2012	GREGORY, LINDA	899 E 36 6399 89 001 0 99 0 00	66.00	REIMBURSEMENT FOR AP EXAMS - SHELBY ACOSTA
			Totals for 181372	66.00	
181373	05/24/2012	GROHMAN, ALAN	865 E 36 6399 00 001 0 99 9 42	1,000.00	FFA BANQUET CATERING
			Totals for 181373	1,000.00	
181374	05/24/2012	GTM SPORTSWEAR INC	162 E 36 6399 50 001 0 91 0 00	684.00	BHS VOLLEYBALL UNIFORM PACKAGE
181374	05/24/2012	GTM SPORTSWEAR INC	162 E 36 6399 50 001 0 91 0 00	780.00	BHS VOLLEYBALL LONG SLEEVE ACE JERSEY
			Totals for 181374	1,464.00	
181375	05/24/2012	GUAJARDO, JENNIFER	199 E 13 6411 00 108 0 11 0 00	12.65	TRAVEL REIMBURSEMENT FOR MAY 22, 2012
			Totals for 181375	12.65	
181376	05/24/2012	GUERRERO, DENISE	199 E 31 6411 00 902 0 23 0 00	122.66	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181376	122.66	
181377	05/24/2012	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	7,664.56	Supplies
			Totals for 181377	7,664.56	
181378	05/24/2012	HAMMOCK, JENIFER	199 E 41 6499 00 749 0 99 0 00	9.97	supplies for 40 years of service lap quilt 2012
			Totals for 181378	9.97	
181379	05/24/2012	HEINEMANN	211 E 11 6399 00 107 0 24 0 00	35.00	PROFESSIONAL LIBRARY
181379	05/24/2012	HEINEMANN	211 E 11 6399 00 110 0 24 0 00	1,630.20	Comprehension toolkits need for LPE
			Totals for 181379	1,665.20	
181380	05/24/2012	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 18	3.50	1 MEDAL W/RIBBON
			Totals for 181380	3.50	
181381	05/24/2012	HERFF JONES/CENTRAL TEXAS	199 E 41 6499 00 749 0 99 0 00	2,769.20	230 Years of Service Pins for 2012 (5 yr, 10 yr, 15 yr, 20yr, 25yr, 30yr, 35 yr)
			Totals for 181381	2,769.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181382	05/24/2012	HERFF JONES INC	899 E 36 6399 48 022 0 99 0 00	121.60	20 navy/silver Tassels for May 31st Graduation
			Totals for 181382	121.60	
181383	05/24/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 041 0 99 9 18	19.60	INV 502136 - TRIANGLE BEATER SET
			Totals for 181383	19.60	
181384	05/24/2012	HOWARD, DUANE	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
			Totals for 181384	20.00	
181385	05/24/2012	HUGHLING, DONALD	865 E 36 6399 00 002 0 99 9 98	55.00	Softball Official Rockdale vs Columbus on 4/28/12
181385	05/24/2012	HUGHLING, DONALD	865 E 36 6399 00 002 0 99 9 98	127.50	MILEAGE/MEAL - Softball Official Rockdale vs Columbus on 4/28/12
			Totals for 181385	182.50	
181386	05/24/2012	IMAGE MAKER 4U INC	899 E 36 6399 57 001 0 99 0 00	4,110.00	CCHS Athletic Department Supplies
			Totals for 181386	4,110.00	
181387	05/24/2012	INSITE GROUP	199 E 41 6399 00 901 0 99 0 00	50.00	Board Certificates from May 12, 2012 Election David Long & James Allen
181387	05/24/2012	INSITE GROUP	199 E 41 6399 00 901 0 99 0 00	34.88	Board Certificates from May 12, 2012 Election David Long & James Allen
			Totals for 181387	84.88	
181388	05/24/2012	INTER-STATE STUDIO & PUBL CO INC	865 E 36 6399 00 104 0 99 9 15	284.13	Yearbooks
181388	05/24/2012	INTER-STATE STUDIO & PUBL CO INC	899 E 36 6399 05 101 0 99 0 00	3,486.00	Yearbooks 2011-2012
			Totals for 181388	3,770.13	
181389	05/24/2012	JENSEN LEARNING	255 E 13 6411 00 999 0 24 0 00	575.00	Reg fee for "Teaching with Poverty in Mind" training, July 18-21, 2012 in San Antonio for Paula Clark
			Totals for 181389	575.00	
181390	05/24/2012	JERICHO SOUND & LIGHT	199 E 51 6249 00 902 0 99 0 00	3,200.00	Sound for Graduation
			Totals for 181390	3,200.00	
181391	05/24/2012	JERICHO SOUND & LIGHT	199 E 51 6249 00 902 0 99 0 00	1,250.00	sound equipment rental for School Board Meeting 5/15/12
			Totals for 181391	1,250.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181392	05/24/2012	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	975.00	Labor/Equipment Rental - Fire Tank Repair/LPE
181392	05/24/2012	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	785.00	Parts/Travel & Mileage Charge for Fire Tank Repair/LPE
Totals for 181392				1,760.00	
181393	05/24/2012	JOE CORBI'S WHOLESALE PIZZA INC	865 E 36 6399 00 041 0 99 9 28	657.10	FUNDRAISER FOR CHEERLEADING
Totals for 181393				657.10	
181394	05/24/2012	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS D	199 E 41 6219 00 750 0 99 0 00	332.15	FINGERPRINTING
181394	05/24/2012	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS D	748 E 61 6499 00 999 0 99 0 00	94.90	FINGERPRINTING
181394	05/24/2012	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS D	240 E 35 6499 00 950 0 99 0 00	47.45	FINGERPRINTING
Totals for 181394				474.50	
181395	05/24/2012	LABATT FOOD SERVICE	746 E 11 6399 00 999 0 99 0 00	4,142.26	INV# 04033044, 04170584, 03279306, 04245115, 04106339 - Bistro Purchases
Totals for 181395				4,142.26	
181396	05/24/2012	LAWHON, KIERRA	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
Totals for 181396				20.00	
181397	05/24/2012	LAYING THE FOUNDATION INC	199 E 13 6411 00 041 0 11 0 00	450.00	LTF SI (COMAL) FOR MR. REINHART
Totals for 181397				450.00	
181398	05/24/2012	LEMON, SHAWN	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
Totals for 181398				20.00	
181399	05/24/2012	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	6,387.67	PARTS/Blanket PO 4/25/12-5/14/12
181399	05/24/2012	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	-63.89	DISCOUNT - Blanket PO for May
Totals for 181399				6,323.78	
181400	05/24/2012	LEON, RHONDA	199 E 13 6411 00 902 0 99 0 00	125.65	TRAVEL REIMBURSEMENT FOR APRIL 2012
Totals for 181400				125.65	
181401	05/24/2012	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 32 041 0 99 0 00	205.00	PIZZAS FOR GIRLS AWARD NIGHT
181401	05/24/2012	LITTLE CAESARS PIZZA-BASTROP	265 E 61 6399 06 999 2 24 3 00	65.00	21st CCLC - BBE campus;14 pizzas for end of the year reward 10 pepperoni pizza ; 4 cheese pizza
181401	05/24/2012	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 35 041 0 99 0 00	315.00	PIZZAS FOR BOYS ATH AWARDS EVENING
Totals for 181401				585.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181402	05/24/2012	LONE STAR AUDIOMETRICS	313 E 11 6249 00 906 0 23 0 00	45.00	Audiometer calibration
			Totals for 181402	45.00	
181405	05/24/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	102.00	metal etched plates to attached to rocking chairs for Retirement Awards 2011 - 2012
181405	05/24/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	289.00	metal etched plates to attached to rocking chairs for Retirement Awards 2011 - 2012
181405	05/24/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	258.00	Elementary & Secondary Teacher of the Year Awards item # P1443/X
181405	05/24/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	46.00	Elementary & Secondary Teacher of the Year Awards item # P1443/X
181405	05/24/2012	LONGHORN TROPHIES INC	199 E 41 6399 00 901 0 99 0 00	49.50	plaque for Ty McDonald - Board member P3160
181405	05/24/2012	LONGHORN TROPHIES INC	199 E 41 6399 00 901 0 99 0 00	14.00	plaque for Ty McDonald - Board member P3160
181405	05/24/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	69.00	plaques for video monitors @ BHS & CCHS
181405	05/24/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	47.00	plaques for video monitors @ BHS & CCHS
			Totals for 181405	874.50	
181406	05/24/2012	LOST PINES PAINT AND BODY INC	437 E 21 6249 00 906 0 23 0 00	1,108.99	Repairs to Bastrop Works Suburban
			Totals for 181406	1,108.99	
181407	05/24/2012	M-F ATHLETIC	899 E 36 6399 63 106 0 99 0 00	445.00	ORDER# 1441257-00 / WEIGHTS FOR CCMS ATHLETICS
			Totals for 181407	445.00	
181408	05/24/2012	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 106 0 99 0 00	170.32	LIBRARY BOOKS
181408	05/24/2012	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 106 0 99 0 00	75.54	LIBRARY BOOKS
			Totals for 181408	245.86	
181409	05/24/2012	MADDY, PAUL	313 E 31 6411 00 906 0 23 0 00	158.18	TRAVEL REIMBURSEMENT FOR MARCH 2012
181409	05/24/2012	MADDY, PAUL	313 E 31 6411 00 906 0 23 0 00	124.88	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181409	283.06	
181410	05/24/2012	MATERA PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	774.12	Housekeeping Supplies
			Totals for 181410	774.12	
181411	05/24/2012	MDL ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	770.00	Hard Drives
			Totals for 181411	770.00	
181412	05/24/2012	MIDWEST TECHNOLOGY PRODUCTS	244 E 11 6399 00 001 0 22 0 00	869.39	EQUIPMENT FOR CONSTR. TRADE SHOP AT CCH
			Totals for 181412	869.39	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181413	05/24/2012	MOORE, DARREN	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
			Totals for 181413	20.00	
181414	05/24/2012	MOORE MEDICAL CORP	199 E 33 6399 00 108 0 99 0 00	71.35	SUPPLIES FOR NURSE OFFICE
181414	05/24/2012	MOORE MEDICAL CORP	199 E 33 6399 00 002 0 99 0 00	213.39	CCHS Nurse Supplies
181414	05/24/2012	MOORE MEDICAL CORP	199 E 33 6399 00 104 0 99 0 00	300.16	Various medical supplies needed in the Nurse's Office.
			Totals for 181414	584.90	
181415	05/24/2012	MUNDINE, BLAKE	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
			Totals for 181415	20.00	
181416	05/24/2012	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	494.73	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181416	494.73	
181417	05/24/2012	MUSIC IN MOTION	199 E 36 6399 05 002 0 99 0 00	393.18	CCHS Band Supplies
181417	05/24/2012	MUSIC IN MOTION	199 E 36 6399 05 002 0 99 0 00	18.00	CCHS Band Supplies
			Totals for 181417	411.18	
181418	05/24/2012	NCS PEARSON INC	313 E 31 6339 00 906 0 23 0 00	1,282.05	Testing Materials for LGISD/SISD
			Totals for 181418	1,282.05	
181419	05/24/2012	NEUHAUS EDUCATION CENTER	199 E 31 6339 00 999 0 99 0 00	181.00	MATERIALS FOR TESTING STUDENTS
			Totals for 181419	181.00	
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 001 2 24 0 00	4.83	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 002 2 24 0 00	4.83	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 041 2 24 0 00	4.83	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 106 2 24 0 00	4.83	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 104 2 24 0 00	4.14	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 108 2 24 0 00	4.83	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 101 2 24 0 00	4.14	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 102 2 24 0 00	4.14	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 110 2 24 0 00	4.14	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 109 2 24 0 00	4.14	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 107 2 24 0 00	4.14	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 103 2 24 0 00	4.14	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 022 2 24 0 00	1.93	FOR JENIFER HAMMOCK

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 033 2 24 0 00	1.93	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 004 2 24 0 00	0.97	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 901 2 24 0 00	11.00	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 001 2 24 0 00	11.06	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 002 2 24 0 00	11.06	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 041 2 24 0 00	11.06	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 106 2 24 0 00	11.06	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 104 2 24 0 00	9.48	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 108 2 24 0 00	11.06	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 101 2 24 0 00	9.48	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 102 2 24 0 00	9.48	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 110 2 24 0 00	9.48	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 109 2 24 0 00	9.48	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 107 2 24 0 00	9.48	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 103 2 24 0 00	9.48	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 022 2 24 0 00	4.43	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 033 2 24 0 00	4.43	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 004 2 24 0 00	2.21	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	289 E 11 6399 00 901 2 24 0 00	25.28	FOR JENIFER HAMMOCK
181425	05/24/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	239.04	FOR DONNA FIEBRICH
181425	05/24/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	24.09	FOR DONNA FIEBRICH
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	13.85	FOR PAM LIRA
181425	05/24/2012	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	22.96	FOR PAM LIRA
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 22 0 00	29.92	FOR PAM LIRA
181425	05/24/2012	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	30.46	FOR MITZI WINEGARNER
181425	05/24/2012	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	240.66	FOR MITZI WINEGARNER
181425	05/24/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	24.58	FOR MONICA LANGLE
181425	05/24/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	35.08	FOR TRICIA KRENEK
181425	05/24/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	81.90	FOR EVETTE TAYLOR
181425	05/24/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	12.49	FOR EVETTE TAYLOR
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	285.63	FOR BIBIANA PALACIOS
181425	05/24/2012	OFFICE DEPOT	199 E 33 6399 00 102 0 99 0 00	7.29	FOR SHIRLEY BARTSCH
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	170.22	FOR LETTICIA ZUCHA
181425	05/24/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	153.32	FOR JEANNIE TAYLOR
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 903 0 23 0 00	63.73	FOR JEANNIE TAYLOR
181425	05/24/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	98.90	FOR JEANNIE TAYLOR
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 902 0 23 0 00	14.00	FOR JEANNIE TAYLOR
181425	05/24/2012	OFFICE DEPOT	199 E 31 6399 00 902 0 23 0 00	359.99	FOR JEANNIE TAYLOR
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 999 0 23 0 00	65.03	FOR JEANNIE TAYLOR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181425	05/24/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	719.96	FOR JENNIFER ADARE
181425	05/24/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	14.99	FOR DONNA FIEBRICH
181425	05/24/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	82.51	FOR DONNA FIEBRICH
181425	05/24/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	53.16	FOR DONNA FIEBRICH
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	110.61	FOR TONI LAURENT
181425	05/24/2012	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	12.99	FOR TONI LAURENT
181425	05/24/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	37.14	FOR RUSSELL SASSIN
181425	05/24/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	16.16	FOR KATHY THOMAS
181425	05/24/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	10.61	FOR LINDA VOIGHT
181425	05/24/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	153.81	FOR LINDA VOIGHT
181425	05/24/2012	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	-14.46	FOR DEBBIE DINSORE
Totals for 181425				3,397.59	
181427	05/24/2012	ORIENTAL TRADING CO INC	865 E 36 6399 00 102 0 99 9 00	46.91	Pens for the Staff
181427	05/24/2012	ORIENTAL TRADING CO INC	265 E 61 6399 06 999 2 24 3 00	67.92	21st CCLC - BHS campus ; showcase supplies;9- Hibiscus wave centerpiece, 50-luau cups,36- hibiscus votive candel holders; customber # 3749080; key code# JA13112424 ; ESC Region 7 BID # EDACT1112
181427	05/24/2012	ORIENTAL TRADING CO INC	265 E 61 6399 06 999 2 24 3 00	35.62	21st CCLC - BHS campus ; showcase supplies;9- Hibiscus wave centerpiece, 50-luau cups,36- hibiscus votive candel holders; customber # 3749080; key code# JA13112424 ; ESC Region 7 BID # EDACT1112
181427	05/24/2012	ORIENTAL TRADING CO INC	865 E 36 6399 12 001 0 99 9 15	75.40	BHS YEARBOOK SIGNING PARTY SUPPLIES
Totals for 181427				225.85	
181428	05/24/2012	OUTERNET MANAGEMENT, L.P. INC	199 E 41 6219 00 749 0 99 0 00	350.00	May 2012 monthly fee for Outernet Web service
Totals for 181428				350.00	
181429	05/24/2012	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	828.50	COST TO PURCHASE T-SHIRTS FOR STUDENTS ON FIELD DAY
181429	05/24/2012	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	1,832.50	Field Day T-Shirts
Totals for 181429				2,661.00	
181430	05/24/2012	PALCO SPECIALTIES INC	199 E 36 6399 02 001 0 99 0 00	100.00	BHS DRAMA SUPPLIES
Totals for 181430				100.00	
181431	05/24/2012	PAROBK, CHASE	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 181431				20.00	
181432	05/24/2012	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	888.00	motherboards - 6715b & 6515b w/o WWAN
Totals for 181432				888.00	
181433	05/24/2012	PERRY, CHELSEA	865 E 36 6399 00 001 0 99 9 19	15.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
Totals for 181433				15.00	
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 A 00 1299 00 000 0 00 0 00	134.61	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 001 0 22 0 00	391.08	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 00 001 0 99 0 00	554.99	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 00 902 0 91 0 00	3,262.36	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 05 001 0 99 0 00	272.95	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 06 001 0 99 0 00	157.54	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 25 001 0 99 0 00	316.47	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 001 0 99 9 20	309.17	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 106 0 99 9 26	219.37	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 001 0 99 9 17	143.89	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 11 103 0 99 0 00	592.02	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 01 001 0 99 0 00	32.35	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 05 101 0 99 0 00	235.74	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 06 102 0 99 0 00	359.61	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 18 104 0 99 0 00	479.85	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 24 107 0 99 0 00	611.76	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 29 902 0 99 0 00	208.05	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 72 109 0 99 0 00	597.15	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 73 110 0 99 0 00	916.62	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	437 E 11 6494 20 906 0 23 0 00	310.61	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	313 E 11 6494 00 906 0 23 0 00	249.35	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 51 001 0 99 0 00	195.57	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 903 0 23 0 00	1,142.17	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 999 0 23 0 00	2,577.25	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 00 999 0 23 0 00	639.65	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 02 041 0 99 0 00	110.59	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 05 002 0 99 0 00	524.44	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 07 002 0 99 0 00	242.09	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 25 002 0 99 0 00	85.77	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 002 0 22 0 00	251.92	FIELD TRIP BILLIINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	498 E 31 6412 00 999 0 99 0 00	1,302.09	FIELD TRIP BILLIINGS - APRIL 2012

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181435	05/24/2012	PETERMANN SOUTHWEST LLC	265 E 61 6494 07 999 0 24 0 00	63.25	FIELD TRIP BILLINGS - APRIL 2012
181435	05/24/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 001 0 99 9 51	181.20	FIELD TRIP BILLINGS - APRIL 2012
Totals for 181435				17,671.53	
181436	05/24/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,701.72	Diesel fuel order for Lover's Lane DD 5/14/12 (6455 GAL @ 3.2024)
Totals for 181436				20,701.72	
181437	05/24/2012	PINON, ANTONIO	865 E 36 6399 00 002 0 99 9 98	55.00	Softball Official Rockdale vs Columbus on 4/28/12
181437	05/24/2012	PINON, ANTONIO	865 E 36 6399 00 002 0 99 9 98	22.00	RIDER FEE/MEAL - Softball Official Rockdale vs Columbus on 4/28/12
Totals for 181437				77.00	
181438	05/24/2012	AMERICAN PIZZA PARTNERS LP	899 E 36 6399 05 101 0 99 0 00	187.00	Pizza For UIL Students
Totals for 181438				187.00	
181439	05/24/2012	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	272.00	Award for end of year
181439	05/24/2012	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	164.45	Award for end of year
181439	05/24/2012	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	20.95	Award for end of year
181439	05/24/2012	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	246.25	Award for end of year
181439	05/24/2012	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	25.95	Award for end of year
181439	05/24/2012	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	28.56	Award for end of year
Totals for 181439				758.16	
181440	05/24/2012	PRENTKE ROMICH CO	313 E 11 6249 00 906 0 23 0 00	607.50	Repair of the Vantage - includes parts, labor and call tatotal expenses. Device is in shipping mode
Totals for 181440				607.50	
181441	05/24/2012	RAEMSCH, CONNIE	899 E 36 6399 89 001 0 99 0 00	66.00	REIMBURSEMENT FOR AP EXAMS - LILLIAN RAEMSCH
Totals for 181441				66.00	
181442	05/24/2012	RAMOS RESTAURANT NO 2	865 E 36 6399 00 033 0 99 9 00	150.00	Employee Awards Dinner
Totals for 181442				150.00	
181443	05/24/2012	RAMOS RESTAURANT NO 2	865 E 36 6399 00 022 0 99 9 00	150.00	Teacher / Staff Meal for Employee Awards Reception on May 31, 2012
Totals for 181443				150.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181444	05/24/2012	REGION 4 EDUCATION SERVICE CENTER	263 E 11 6399 00 999 0 25 0 00	51.00	ELA-STAAAR resource for 9th grade students
			Totals for 181444	51.00	
181445	05/24/2012	RELAY FOR LIFE	865 E 36 6399 00 001 0 99 9 19	191.00	RELAY FOR LIFE DONATION FROM BHS STUCO
			Totals for 181445	191.00	
181446	05/24/2012	RESCARE PREMIER	313 E 11 6223 00 906 0 23 0 00	4,984.00	Resident Services for Student - A. Uribe
			Totals for 181446	4,984.00	
181447	05/24/2012	RIDDELL INC	162 E 36 6399 45 001 0 91 0 00	4,997.40	BHS FOOTBALL HELMETS, SHOULDER PADS, AND PADS
			Totals for 181447	4,997.40	
181448	05/24/2012	S & S WORLDWIDE INC	265 E 61 6399 06 999 2 24 3 00	212.13	21st CCLC - Elem. summer camp - glue sticks, pack of ballons, bag of ribbons, novelty easy pack, budget beads, elastic cord, poly fill, mouse trap game
			Totals for 181448	212.13	
181449	05/24/2012	SCHOOL SPECIALTY INC	199 E 23 6399 00 108 0 99 0 00	35.71	pens for s. adams to sign student awards
181449	05/24/2012	SCHOOL SPECIALTY INC	899 E 36 6399 05 101 0 99 0 00	198.28	Pencil Sharpener for 2nd grade
181449	05/24/2012	SCHOOL SPECIALTY INC	899 E 36 6399 05 101 0 99 0 00	679.96	Headphons for 2nd grade
181449	05/24/2012	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 0 24 0 00	42.24	large and small chart tablets
			Totals for 181449	956.19	
181450	05/24/2012	SEARS COMMERCIAL ONE	240 E 35 6249 00 950 0 99 0 00	16.59	SEARS COMMERCIAL ONE
			Totals for 181450	16.59	
181451	05/24/2012	SHORE RESEARCH INC	265 E 61 6219 07 999 0 24 0 00	400.00	21st Century - Payment for Services
181451	05/24/2012	SHORE RESEARCH INC	265 E 61 6219 06 999 2 24 3 00	2,000.00	21st Century - Payment for Services
			Totals for 181451	2,400.00	
181452	05/24/2012	SMITH, L	199 E 13 6411 00 902 0 99 0 00	287.55	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181452	287.55	
181453	05/24/2012	SOCCER CORNER INC	162 E 36 6399 52 001 0 91 0 00	36.50	BHS BOYS SOCCER EQUIP.
181453	05/24/2012	SOCCER CORNER INC	162 E 36 6397 52 002 0 91 0 00	3,509.50	CCHS Boys Soccer Supplies
181453	05/24/2012	SOCCER CORNER INC	162 E 36 6397 52 002 0 91 0 00	1,464.00	CCHS Boys Soccer Supplies
181453	05/24/2012	SOCCER CORNER INC	162 E 36 6399 55 002 0 91 0 00	241.00	CCHS Girls Soccer Supplies
181453	05/24/2012	SOCCER CORNER INC	162 E 36 6399 55 002 0 91 0 00	46.00	CCHS Girls Soccer Supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 181453				5,297.00	
181454	05/24/2012	SOTO, MARTHA	199 E 31 6411 00 902 0 23 0 00	295.20	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181454				295.20	
181455	05/24/2012	SOUTHWEST EMBLEM CO INC	199 E 36 6399 02 001 0 99 0 00	236.00	BHS DRAMA PATCHES
Totals for 181455				236.00	
181456	05/24/2012	SOZA, WYATT	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
Totals for 181456				20.00	
181457	05/24/2012	SPECTRUM CORPORATION	199 E 11 6399 50 001 0 99 0 00	124.43	TELESCOPING POLE FOR THE MARQUEE AT BASTROP HIGH SCHOOL
Totals for 181457				124.43	
181458	05/24/2012	SPORT SUPPLY GROUP INC	199 E 11 6399 59 001 0 99 0 00	499.99	BHS PE SUPPLIES
181458	05/24/2012	SPORT SUPPLY GROUP INC	899 E 36 6399 09 001 0 99 0 00	999.00	SEGEMENT TIMER WITH WIRELESS REMOTE FOR BHS FOOTBALL
Totals for 181458				1,498.99	
181459	05/24/2012	STAPLES INC	265 E 61 6399 06 999 2 24 3 00	138.60	21st CCLC - Elem. summer camp - cardstock various colors; velcro tape - 2boxes; clear packing tape - 6 rolls;
Totals for 181459				138.60	
181460	05/24/2012	SUZANNE'S CAKES	899 E 36 6399 01 001 0 99 0 00	175.00	COOKIES FOR BHS AWARDS NIGHT ON MAY 21, 2012
Totals for 181460				175.00	
181461	05/24/2012	TEXAS AGRILIFE EXTENSION SERVICE	748 E 61 6499 00 999 0 99 0 00	387.50	Online Transportation Training for all Summer STARS employees
Totals for 181461				387.50	
181462	05/24/2012	TEXAS EDUCATIONAL SOLUTIONS INC	211 E 11 6399 00 107 0 24 0 00	1,000.00	MATH & L.A. CURRICULUM
Totals for 181462				1,000.00	
181463	05/24/2012	TEXAS MUSIC EDUCATORS ASSOC/AUSTIN	744 E 36 6411 00 999 0 99 0 00	50.00	TMEA convention fee - 2012-2013 - Staci Gideon
Totals for 181463				50.00	
181464	05/24/2012	CASHIER-C69	199 E 11 6145 00 001 0 11 0 00	961.14	FOR QUARTER ENDED MARCH 31, 2012

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181464	05/24/2012	CASHIER-C69	199 E 11 6145 00 001 0 23 0 00	872.41	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	199 E 11 6145 00 102 0 25 0 00	4,980.00	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	199 E 11 6145 00 103 0 11 0 00	78.63	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	199 E 11 6145 00 106 0 11 0 00	7,200.72	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	199 E 11 6145 00 107 0 11 0 00	2,905.00	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	1,260.99	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	748 E 61 6145 00 999 0 99 0 00	5,386.08	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	437 E 11 6145 20 001 0 23 0 00	5,112.00	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	240 E 35 6145 00 950 0 99 0 00	397.00	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	265 E 61 6145 07 999 0 24 0 00	105.78	FOR QUARTER ENDED MARCH 31, 2012
181464	05/24/2012	CASHIER-C69	199 E 11 6145 00 110 0 11 0 00	4,932.00	FOR QUARTER ENDED MARCH 31, 2012
Totals for 181464				34,191.75	
181465	05/24/2012	TIME WARNER CABLE	199 E 11 6399 63 001 0 99 0 00	86.42	TIMER WARNER CABLE BILL FOR BASTROP HIGH SCHOOL SERVICE PERIOD 4/21/12-5/20/12 AND 5/21/12-6/20/12
Totals for 181465				86.42	
181466	05/24/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Riso machine at CCMS
Totals for 181466				74.00	
181467	05/24/2012	TROPICAL SNO/LAURI RUBALCABA	899 E 36 6399 06 102 0 99 0 00	147.00	Snow Cones for First Grade Students
Totals for 181467				147.00	
181468	05/24/2012	UNIVERSITY OF TEXAS SYSTEM	199 E 11 6399 08 999 0 99 0 00	1,441.32	BILLING PERIOD 5/1/12 TO 5/31/12
Totals for 181468				1,441.32	
181469	05/24/2012	USA MOBILITY WIRELESS, INC.	199 E 51 6259 02 902 0 99 0 00	141.90	ACCT# 2081086-7 / WIRELESS
Totals for 181469				141.90	
181470	05/24/2012	UT ARLINGTON APSI	199 E 13 6411 00 002 0 11 0 00	475.00	Registration for Melissa Lautenschlager to attend the UT at Arlington, AP Summer Institute on July 11th-14, 2012
Totals for 181470				475.00	
181471	05/24/2012	VARSITY SPIRIT FASHIONS INC	865 E 36 6399 00 106 0 99 9 28	991.45	PAYMENT FOR CHEER JERSEYS
181471	05/24/2012	VARSITY SPIRIT FASHIONS INC	865 E 36 6399 00 106 0 99 9 28	296.00	PAYMENT FOR CHEER JERSEYS
Totals for 181471				1,287.45	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181472	05/24/2012	VOIGHT, DALTON	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
			Totals for 181472	20.00	
181473	05/24/2012	WALKER, JACK	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpire vs Manor on 4/5/12
181473	05/24/2012	WALKER, JACK	162 E 36 6219 53 002 0 91 0 00	33.30	MILEAGE/CCHS Softball Umpire vs Manor on 4/5/12
			Totals for 181473	113.30	
181474	05/24/2012	WALSH, ZACHARIE	199 E 41 6299 00 901 0 99 0 00	18.13	videotape BISD May 2012 school board meeting
			Totals for 181474	18.13	
181475	05/24/2012	WARD'S NATURAL SCIENCE EST LLC	244 E 11 6399 00 002 0 22 0 00	714.97	SUPPLIES FOR AGG CLASS AT CCH
181475	05/24/2012	WARD'S NATURAL SCIENCE EST LLC	244 E 11 6399 00 002 0 22 0 00	127.46	SUPPLIES FOR AGG CLASS AT CCH
			Totals for 181475	842.43	
181476	05/24/2012	WASHINGTON MUSIC CENTER INC	199 E 11 6397 05 002 0 11 0 00	2,923.50	CCHS Band Supplies
			Totals for 181476	2,923.50	
181477	05/24/2012	WEST, RACHEL	865 E 36 6399 00 001 0 99 9 19	20.00	REIMBURSEMENT FOR SPUD WEEK WHICH WAS CANCELLED
			Totals for 181477	20.00	
181478	05/24/2012	WESTERN PSYCHOLOGICAL SERVICES	313 E 31 6339 00 906 0 23 0 00	282.70	Testing Materials for SISD
			Totals for 181478	282.70	
181479	05/24/2012	WHITTEN, JANEAN	199 E 12 6411 00 101 0 99 0 00	210.00	Registration for Texas Library Annual Conference in Houston TX April 16 - 20
181479	05/24/2012	WHITTEN, JANEAN	199 E 12 6411 00 101 0 99 0 00	90.00	MEAL AND PARKING REIMBURSEMENT
181479	05/24/2012	WHITTEN, JANEAN	899 E 36 6399 27 101 0 99 0 00	53.95	MEAL AND PARKING REIMBURSEMENT
			Totals for 181479	353.95	
181480	05/24/2012	WORLD BOOK INC	199 E 12 6399 00 108 0 99 0 00	1,007.00	World Book Online and Books
181480	05/24/2012	WORLD BOOK INC	199 E 12 6399 00 108 0 99 0 00	496.40	World Book Online and Books
			Totals for 181480	1,503.40	
181481	05/24/2012	WYSOCKI, ELIZABETH	899 E 36 6399 01 002 0 99 0 00	39.90	CCHS Reimbursement for Testing Materials
			Totals for 181481	39.90	
181482	05/24/2012	ZUCHA, LETTICIA	865 E 36 6399 01 109 0 99 9 00	206.04	Reimbursement for End of year teacher gifts
			Totals for 181482	206.04	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181483	05/24/2012	AT&T MOBILITY-6463	199 E 23 6399 00 033 0 24 0 00	0.56	WIRELESS - GATEWAY
			Totals for 181483	0.56	
181484	05/24/2012	BASTROP COUNTY ELECTIONS OFFICE	199 E 41 6439 00 901 0 99 0 00	510.14	May 12, 2012 Elections Contract
			Totals for 181484	510.14	
181485	05/24/2012	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	585.15	BILLING PERIOD 4/11/12 TO 5/10/12
			Totals for 181485	585.15	
181486	05/24/2012	ELAM, JAMES	899 E 36 6399 32 041 0 99 0 00	200.00	REFEREE FOR BB LEAGUE GAMES - REPLACEMENT CHECK
			Totals for 181486	200.00	
181487	05/24/2012	SUGAR SHACK	199 E 41 6499 00 749 0 99 0 00	358.00	turn key service for the Service Center end of the year employee awards Ice Cream Bar - May 31 at 1:30 p.m.
			Totals for 181487	358.00	
181488	05/30/2012	CEDFA	744 E 36 6411 00 999 0 99 0 00	490.00	CEDFA conference fee - professional development for Guillermo De Leon and Staci Gideon \$245.00 each Total - \$490.00 **please make check out to CEDFA, and send to PAC. Staci will mail with forms.
			Totals for 181488	490.00	
181489	05/30/2012	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	3,937.00	REMAINING BALANCE FOR BHS CHEERLEADING CAMP 6/25-28/12
181489	05/30/2012	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	2,508.00	REMAINING BALANCE FOR BHS CHEERLEADING CAMP 6/25-28/12
			Totals for 181489	6,445.00	
181490	05/31/2012	10-S TENNIS SUPPLY	162 E 36 6399 57 001 0 91 0 00	1,452.75	BHS TENNIS EQUIP.
			Totals for 181490	1,452.75	
181491	05/31/2012	APPERSON PRINT MANAGEMENT SVCS	199 E 11 6399 50 001 0 99 0 00	885.39	Final exam scantrons for BHS.
			Totals for 181491	885.39	
181492	05/31/2012	APPLE COMPUTER INC	199 E 41 6399 00 749 0 99 0 00	1,102.00	Two Mac mini: 2.3ghz dual-core intel core i5 for video monitors @ CCMS & BMS
			Totals for 181492	1,102.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
181493	05/31/2012	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 0 00	345.00	STUDENT ART WORK PAYMENT FOR RED ROCK ELEMENTARY
			Totals for 181493	345.00	
181494	05/31/2012	ASCD	199 E 21 6411 00 902 0 99 0 00	89.00	Annual select membership fee for Jane Pollard
181494	05/31/2012	ASCD	199 E 21 6411 00 902 0 99 0 00	-49.00	CREDIT - ORDER# 1009554980
			Totals for 181494	40.00	
181495	05/31/2012	ASSOCIATED BUILDERS/CONTRACTORS INC	199 E 11 6399 00 001 0 22 0 00	250.00	CONSTRUCTION SHOP INSPECTION
181495	05/31/2012	ASSOCIATED BUILDERS/CONTRACTORS INC	199 E 11 6399 00 001 0 22 0 00	31.00	MILEAGE
			Totals for 181495	281.00	
181497	05/31/2012	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	31.67	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	199 E 51 6259 02 902 0 99 0 00	131.11	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	199 E 31 6399 00 906 0 23 0 00	29.10	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	748 E 61 6259 00 999 0 99 0 00	58.21	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	199 E 11 6499 00 001 0 22 0 00	30.90	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	199 E 51 6259 02 902 0 99 0 00	106.24	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	30.90	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	74.40	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	437 E 51 6259 00 906 0 23 0 00	44.40	BILLING CYCLE: 04/20/12 THRU 05/19/12
181497	05/31/2012	AT&T MOBILITY-6463	437 E 11 6259 20 906 0 23 0 00	27.88	BILLING CYCLE: 04/19/12 THRU 05/18/12
			Totals for 181497	564.81	
181498	05/31/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	244 E 11 6399 00 001 0 22 0 00	664.62	EQUIPMENT FOR AUDIO AND VIDEO CLASS
			Totals for 181498	664.62	
181500	05/31/2012	BALFOUR COMPANY INC	199 E 36 6499 05 001 0 99 0 00	236.00	BHS BAND LETTER JACKETS
181500	05/31/2012	BALFOUR COMPANY INC	865 E 36 6399 00 001 0 99 9 18	114.00	BHS BAND LETTER JACKETS
181500	05/31/2012	BALFOUR COMPANY INC	199 E 36 6499 06 001 0 99 0 00	50.00	BHS CHOIR LETTER JACKET
181500	05/31/2012	BALFOUR COMPANY INC	199 E 36 6499 02 001 0 99 0 00	50.00	LETTER JACKET FOR DRAMA - BRENDA MEZA
181500	05/31/2012	BALFOUR COMPANY INC	199 E 36 6499 28 001 0 99 0 00	50.00	BHS CHEER MASCOT LETTER JACKET
181500	05/31/2012	BALFOUR COMPANY INC	865 E 36 6399 00 001 0 99 9 20	50.00	BHS DAZZLING STARS LETTER JACKET
181500	05/31/2012	BALFOUR COMPANY INC	899 E 36 6399 67 001 0 99 0 00	50.00	BHS GIRLS SOCCER LETTER JACKET
181500	05/31/2012	BALFOUR COMPANY INC	899 E 36 6399 09 001 0 99 0 00	50.00	LETTER JACKETS FOR BHS BOYS BASKETBALL & FOOTBALL
181500	05/31/2012	BALFOUR COMPANY INC	899 E 36 6399 14 001 0 99 0 00	200.00	LETTER JACKETS FOR BHS BOYS BASKETBALL & FOOTBALL
			Totals for 181500	850.00	
181501	05/31/2012	BARNES & NOBLE INC	865 E 36 6399 00 102 0 99 9 00	55.00	Books for Staff ~ End of the Year

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 181501	55.00	
181502	05/31/2012	BASTROP CHAMBER OF COMM	199 E 41 6499 00 901 0 99 0 00	12.00	Monthly luncheon
			Totals for 181502	12.00	
181503	05/31/2012	BASTROP COUNTY	199 E 51 6319 02 902 0 99 0 00	135.04	Signs for BHS Tennis Courts
			Totals for 181503	135.04	
181504	05/31/2012	BASTROP HIGH SCHOOL	865 E 36 6399 00 001 0 99 9 00	250.00	DONATION FROM FNB FOR TEACHER AWARDS
			Totals for 181504	250.00	
181505	05/31/2012	BENNY'S TEXAS BBQ	865 E 36 6399 00 002 0 99 9 00	200.00	Breakfast for End of Year Staff Ceremony
			Totals for 181505	200.00	
181506	05/31/2012	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	199 E 61 6399 00 902 0 99 0 00	239.41	Dell - 24" widescreen LED monitor for Donald Williams item # BB1146893184050 / ST2421L
			Totals for 181506	239.41	
181507	05/31/2012	BILINGUISTICS INC	437 E 11 6219 20 906 0 23 0 00	14,123.25	Bilingual Services for students
			Totals for 181507	14,123.25	
181508	05/31/2012	BISD FOOD CHANGE	240 A 00 1190 01 000 0 00 0 00	200.00	BISD FOOD CHANGE FOR SUMMER - CCE, MINA,BIS,CCI \$50.00 EACH CAMPUS FOR A TOTAL OF \$200.00 - CHECK NEEDS TO BE GIVEN TO ROSIE
			Totals for 181508	200.00	
181509	05/31/2012	BLICK ART MATERIALS	865 E 36 6399 00 041 0 99 9 93	475.54	ART SUPPLIES
181509	05/31/2012	BLICK ART MATERIALS	865 E 36 6399 00 041 0 99 9 93	116.68	ART SUPPLIES
			Totals for 181509	592.22	
181510	05/31/2012	BOYS AND GIRLS CLUB OF BASTROP INC	265 E 61 6219 06 999 2 24 3 00	3,125.00	21st Century - Payment for Invoice - JANUARY 9, 2012 THRU MARCH 23, 2012
			Totals for 181510	3,125.00	
181511	05/31/2012	BRODERICK, STEPHEN	865 E 36 6399 13 001 0 99 9 46	192.50	SECURITY FOR BHS PROM 5/05/12 HELD AT THE BASTROP CONVENTION CENTER
			Totals for 181511	192.50	
181512	05/31/2012	BURKHAM, DEBBIE	865 E 36 6399 00 106 0 99 9 19	90.00	REIMBURSEMENT FOR SPURS GAME TICKET THAT WAS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					CANCELED
			Totals for 181512	90.00	
181513	05/31/2012	C-LEARNING	199 E 23 6411 00 999 0 99 0 00	1,833.33	COMMITMENT AND TRAVEL EXPENSES FOR ADELAIDA OLIVARES
			Totals for 181513	1,833.33	
181514	05/31/2012	CANTU, ALEX	162 E 36 6219 52 041 0 91 0 00	60.00	OFFICIATED THE BMS GIRLS SOCCER VS. DECKER ON 5/17/12
181514	05/31/2012	CANTU, ALEX	162 E 36 6219 52 041 0 91 0 00	18.00	MILEAGE/OFFICIATED THE BMS GIRLS SOCCER VS. DECKER ON 5/17/12
			Totals for 181514	78.00	
181515	05/31/2012	CANTU, EMILY	748 E 61 6499 00 999 0 99 0 00	41.45	Fingerprint Charge Reimbursement
			Totals for 181515	41.45	
181516	05/31/2012	CEDARS MEDITERRANEAN GRILL	865 E 36 6399 01 109 0 99 9 00	552.50	Staff Recognition Luncheon Catered 6/04/12
			Totals for 181516	552.50	
181517	05/31/2012	CENGAGE LEARNING	263 E 11 6399 00 001 0 25 0 00	658.12	STUDENT CLASS BOOKS AND SUPPLIES FOR ESL
			Totals for 181517	658.12	
181518	05/31/2012	CITY OF BASTROP	199 E 41 6299 00 901 0 99 0 00	160.96	Security for board meetings - 3/20/12 AND 3/27/12
181518	05/31/2012	CITY OF BASTROP	865 E 36 6399 13 001 0 99 9 46	430.68	SECURITY FOR BHS PROM 5/5/12 AT THE BASTROP CONVENTION CENTER
			Totals for 181518	591.64	
181519	05/31/2012	COLLEGE BOARD/AP PROGRAM	899 E 36 6399 01 001 0 99 0 00	134.00	AP EXAMS FEES FOR BASTROP HIGH SCHOOL
181519	05/31/2012	COLLEGE BOARD/AP PROGRAM	899 E 36 6399 89 001 0 99 0 00	11,764.00	AP EXAMS FEES FOR BASTROP HIGH SCHOOL
			Totals for 181519	11,898.00	
181520	05/31/2012	COLLEGE BOARD/AP PROGRAM	899 E 36 6399 89 002 0 99 0 00	3,889.00	CEDAR CREEK HIGH SCHOOL AP EXAM FEES
			Totals for 181520	3,889.00	
181521	05/31/2012	COMMUNITY ACTION INC OF HAYS CALDWELL &	265 E 61 6219 07 999 0 24 0 00	1,500.00	21st Century - Payment for Invoice
181521	05/31/2012	COMMUNITY ACTION INC OF HAYS CALDWELL &	265 E 61 6219 06 999 2 24 3 00	135.00	21st Century - Payment for Invoice
			Totals for 181521	1,635.00	
181522	05/31/2012	CORTEZ, ARACELI	240 E 35 6411 00 999 0 99 0 00	13.82	TRAVEL REIMBURSEMENT FOR MARCH THRU MAY 2012

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 181522	13.82	
181523	05/31/2012	CPR RESOURCES INC	748 E 61 6499 00 999 0 99 0 00	250.00	FA/CPR Training for Summer STARS CCE/Mina sites
			Totals for 181523	250.00	
181524	05/31/2012	CSD INC	199 E 31 6219 00 902 0 23 0 00	592.50	Interpreters for Parent Meetings/ARD
			Totals for 181524	592.50	
181525	05/31/2012	CTAT	199 E 11 6411 00 001 0 22 0 00	710.00	EARLY BIRD CONFERENCE REGISTRATION FEES FOR LORA CHERRY, MEGAN GATTIS, AND ANNETTE HARRISON
181525	05/31/2012	CTAT	199 E 11 6411 00 002 0 22 0 00	365.00	EARLY BIRD CONFERENCE REGISTRATION FEES FOR LORA CHERRY, MEGAN GATTIS, AND ANNETTE HARRISON
			Totals for 181525	1,075.00	
181526	05/31/2012	DAUGHERTY, TRACY	265 E 61 6399 06 999 2 24 3 00	47.00	21st Century - Reimbursement for purchase of supplies
			Totals for 181526	47.00	
181527	05/31/2012	DAVID FENSKE SAND & GRAVEL HAULING	199 E 51 6319 02 902 0 99 0 00	425.00	Dirt for CCMS
			Totals for 181527	425.00	
181528	05/31/2012	DAY TIMERS INC	199 E 41 6399 00 901 0 99 0 00	36.98	Refill pages for Supt. calendar
			Totals for 181528	36.98	
181529	05/31/2012	DELI DEPOT	748 E 61 6399 00 999 0 99 0 00	81.33	Breakfast and Lunch served to STARS Summer 2012 training
181529	05/31/2012	DELI DEPOT	748 E 61 6499 00 999 0 99 0 00	268.67	Breakfast and Lunch served to STARS Summer 2012 training
181529	05/31/2012	DELI DEPOT	748 E 61 6399 00 999 0 99 0 00	-81.33	Breakfast and Lunch served to STARS Summer 2012 training
181529	05/31/2012	DELI DEPOT	748 E 61 6499 00 999 0 99 0 00	-268.67	Breakfast and Lunch served to STARS Summer 2012 training
			Totals for 181529	0.00	
181530	05/31/2012	DELL MARKETING L.P.	199 E 41 6399 00 901 0 99 0 00	372.96	toner for printer
181530	05/31/2012	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	173.84	Printer / HR
181530	05/31/2012	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	272.79	Printer / HR
			Totals for 181530	819.59	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181531	05/31/2012	DINOSAUR PARK OF CEDAR CREEK TEXAS	748 E 61 6499 00 999 0 99 0 00	720.00	Summer STARS 2012 Field Trips - CCE/Mina Sites
			Totals for 181531	720.00	
181532	05/31/2012	DOGGETT PUBLISHING	199 E 61 6399 00 902 0 99 0 00	85.00	Texas Public Information books 2012
			Totals for 181532	85.00	
181533	05/31/2012	EDVANCE RESEARCH INC	265 E 61 6411 07 999 0 24 0 00	400.00	21st Century - Payment for Invoice
181533	05/31/2012	EDVANCE RESEARCH INC	265 E 61 6411 06 999 2 24 3 00	500.00	21st Century - Payment for Invoice
			Totals for 181533	900.00	
181534	05/31/2012	ENTERPRISE TOLLS	162 E 36 6411 45 002 0 91 0 00	13.00	CCHS Toll Fees 4/26/12
181534	05/31/2012	ENTERPRISE TOLLS	199 E 36 6494 00 902 0 91 0 00	11.00	TOLL CHARGES FROM THE REGIONAL TRACK IN ARLINGTON ON APRIL 26-28, 2012
			Totals for 181534	24.00	
181535	05/31/2012	EXPRESS INDUSTRIES CORPORATION	865 E 36 6399 00 106 0 99 9 14	1,069.57	PAYMENT FOR SPRING FUNDRAISER
181535	05/31/2012	EXPRESS INDUSTRIES CORPORATION	865 E 36 6399 00 106 0 99 9 14	18.00	PAYMENT FOR SPRING FUNDRAISER
			Totals for 181535	1,087.57	
181536	05/31/2012	EXPRESS BOOKSELLERS	263 E 11 6399 00 041 0 25 0 00	856.40	MATERIALS FOR ESL STUDENTS AT BMS
			Totals for 181536	856.40	
181537	05/31/2012	FAST FORWARD INK	899 E 36 6399 04 041 0 99 0 00	1,124.00	Spirit gear for fundraiser - bags, blankets, and slides.
181537	05/31/2012	FAST FORWARD INK	899 E 36 6399 82 001 0 99 0 00	96.00	ENGRAVING OF PLAQUES FOR BHS TRACK
			Totals for 181537	1,220.00	
181538	05/31/2012	FOHN, MEGAN	748 E 61 6499 00 999 0 99 0 00	41.45	Fingerprint Charge Reimbursement
			Totals for 181538	41.45	
181539	05/31/2012	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 00 107 0 99 0 00	420.99	Bluebonnet Award nominees for 2012-2013 Six Trait writing related books recommended by Melissa Skinner
181539	05/31/2012	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 01 107 0 99 0 00	100.00	Bluebonnet Award nominees for 2012-2013 Six Trait writing related books recommended by Melissa Skinner
181539	05/31/2012	FOLLETT LIBRARY RESOURCES INC	899 E 36 6399 30 107 0 99 0 00	200.00	Bluebonnet Award nominees for 2012-2013 Six Trait writing related books recommended by Melissa Skinner

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 181539				720.99	
181540	05/31/2012	FUENTES, SUSANA	865 E 36 6399 00 110 0 99 9 00	250.00	Lunch that will be catered by Mrs. Fuentes on June 4th at our Awards ceremony for LPE staff.
Totals for 181540				250.00	
181541	05/31/2012	G & C PRINTING & FORMS	199 E 51 6399 00 902 0 99 0 00	145.95	business cards
Totals for 181541				145.95	
181542	05/31/2012	GIBSON, ADAM	865 E 36 6399 00 841 0 99 9 98	18.13	VIDEO TECH STUDENT WORKED THE SOCCER PLAYOFF GAME ON 4/3/12 AND DISTRICT TRACK MEET ON APRIL 10, 2012
181542	05/31/2012	GIBSON, ADAM	899 E 36 6399 82 001 0 99 0 00	29.00	VIDEO TECH STUDENT WORKED THE SOCCER PLAYOFF GAME ON 4/3/12 AND DISTRICT TRACK MEET ON APRIL 10, 2012
Totals for 181542				47.13	
181543	05/31/2012	GOVCONNECTION INC	199 E 11 6399 09 999 0 99 0 00	10,785.00	Compellent renewal
Totals for 181543				10,785.00	
181544	05/31/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	399.70	Remote Reading System
181544	05/31/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	90.00	Detector Card
Totals for 181544				489.70	
181545	05/31/2012	GREEN, CAROLYN	199 E 32 6411 00 999 0 24 0 00	291.76	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181545				291.76	
181546	05/31/2012	HARRIS, DORIS	899 E 36 6399 09 001 0 99 0 00	25.37	WORKER AT THE SPRING FOOTBALL SHOWCASE ON 5/24/2012
Totals for 181546				25.37	
181547	05/31/2012	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 33 041 0 99 0 00	5.00	NAMEPLATES, PLAQUES FOR AWARDS NIGHT - MAY 9
181547	05/31/2012	HENGST PRINTING & SUPPLIES INC	199 E 11 6399 00 999 0 23 0 00	68.00	Awards for Special Olympics
Totals for 181547				73.00	
181548	05/31/2012	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	2,378.66	2012 Graduation diplomas & covers.
181548	05/31/2012	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	3,436.97	2012 Graduation diplomas & covers.
Totals for 181548				5,815.63	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181549	05/31/2012	HERNANDEZ, MELISSA	199 R 00 5734 00 000 0 00 0 00	92.50	REFUND ON DRIVERS ED
			Totals for 181549	92.50	
181550	05/31/2012	HOEPKEN, JOSEPH	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS BASEBALL VS. HENDRICKSON ON 3/23/2012
181550	05/31/2012	HOEPKEN, JOSEPH	162 E 36 6219 42 001 0 91 0 00	41.62	MILEAGE/OFFICIATED THE BHS BASEBALL VS. HENDRICKSON ON 3/23/2012
			Totals for 181550	91.62	
181551	05/31/2012	HRIBEK, CARMEL	313 E 11 6411 04 906 0 23 0 00	4.44	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181551	4.44	
181552	05/31/2012	HUMAN, TERESA	240 R 00 5751 00 000 0 00 0 00	29.67	REFUND FOR TERESA HUMAN
			Totals for 181552	29.67	
181553	05/31/2012	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 001 0 99 9 17	510.00	REGISTRATION FOR SUMMER WORKSHOP ON JUNE 22-25 FOR REBECCA BENNETT AND TWO STUDENTS - MELODY FUNDERBURGH AND JESSIE MCFARLIN
			Totals for 181553	510.00	
181554	05/31/2012	INTER-STATE STUDIO & PUBL CO INC	865 E 36 6399 00 104 0 99 9 15	12.20	Yearbooks - Additional charge for shipping
			Totals for 181554	12.20	
181555	05/31/2012	ISTE	199 E 53 6399 01 901 0 99 0 00	309.00	ISTE Convention 2012 registration - Bryan Doyle - Confirmation # 13488256
			Totals for 181555	309.00	
181556	05/31/2012	JUST US	211 E 11 6299 00 999 0 24 0 00	132.77	MATERIALS FOR PROFESSIONAL DEVELOPMENT TRAINING
			Totals for 181556	132.77	
181557	05/31/2012	K-MAC SPORTS	899 E 36 6399 20 001 0 99 0 00	500.00	2012 KMAC SPORTS INTERNET BROADCASTING RENEWAL FOR BHS ATHLETICS
			Totals for 181557	500.00	
181558	05/31/2012	KAMICO INSTRUCTIONAL MEDIA INC	263 E 11 6399 00 110 0 25 0 00	519.00	Material needed for Bilingual classes
			Totals for 181558	519.00	
181559	05/31/2012	KENWORTHY, LYNDA	199 E 36 6219 06 001 0 99 0 00	450.00	PIANO ACCOMPANIST FOR BHS CHOIR AT UIL CONCERT & SIGHTREADING CONTEST ON APRIL 18TH AND PIANO

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					ACCOMPANIST FOR THE TEXAS STATE SOLO & ENSEMBLE CONTEST ON MAY 28, 2012
			Totals for 181559	450.00	
181560	05/31/2012	KEY POULAN MUSIC	199 E 36 6399 05 002 0 99 0 00	2,025.00	CCHS Band Marching Show
			Totals for 181560	2,025.00	
181561	05/31/2012	LA ROSA DANCE SUPPLY	265 E 61 6399 07 999 0 24 0 00	209.00	21st CCLC - CCHS - Ballet folklorico supplies; #9 sombrero de colima ; plastic lace folding fans;
181561	05/31/2012	LA ROSA DANCE SUPPLY	265 E 61 6399 07 999 0 24 0 00	160.00	21st CCLC - CCHS - Ballet folklorico supplies; #9 sombrero de colima ; plastic lace folding fans;
			Totals for 181561	369.00	
181562	05/31/2012	LABATT FOOD SERVICE	748 E 61 6399 00 999 0 99 0 00	985.39	Snacks/Craft Supplies for Summer STARS - CCE/Mina sites
181562	05/31/2012	LABATT FOOD SERVICE	748 E 61 6399 00 999 0 99 0 00	285.66	Snacks/Craft Supplies for Summer STARS - CCE/Mina sites
			Totals for 181562	1,271.05	
181563	05/31/2012	LAKESHORE LEARNING MATERIALS	263 E 11 6399 00 103 0 25 0 00	745.60	bilingual instructional material, eskew
			Totals for 181563	745.60	
181564	05/31/2012	LEAD4WARD LLC	313 E 13 6411 00 906 0 23 0 00	800.00	2011 AYP Data Analysis for Students receiving Special Education Services
			Totals for 181564	800.00	
181565	05/31/2012	LIBRARY VIDEO CO	199 E 12 6329 00 041 0 99 0 00	423.11	DVDs
			Totals for 181565	423.11	
181567	05/31/2012	LITTLE CAESARS PIZZA-BASTROP	265 E 61 6399 06 999 2 24 3 00	45.00	21st CCLC - CCM campus ; 11 pizzas for end of the year reward 11 pepperoni pizza
181567	05/31/2012	LITTLE CAESARS PIZZA-BASTROP	265 E 61 6399 06 999 2 24 3 00	45.00	21st CCLC - LPE campus; 10 pizzas for end of the year reward; 7 pepperoni; 3 cheese pizza
181567	05/31/2012	LITTLE CAESARS PIZZA-BASTROP	265 E 61 6399 06 999 2 24 3 00	65.00	21st CCLC - CCI campus; 14 pizzas for end of the year reward; 10 pepperoni, 4 cheese pizzas
			Totals for 181567	155.00	
181568	05/31/2012	LOCK DRUG INC	899 E 36 6399 01 002 0 99 0 00	40.00	CCHS Nurse Supplies
			Totals for 181568	40.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181569	05/31/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	461.25	Campus Paraprofessional of the Year Awards Acrylic Ice Cube item # A3253
181569	05/31/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	150.00	Campus Paraprofessional of the Year Awards Acrylic Ice Cube item # A3253
Totals for 181569				611.25	
181570	05/31/2012	LRP PUBLICATIONS	437 E 13 6411 21 906 0 23 0 00	129.20	Video, DVD's & CD's - LPR 33rd Institute Materials Binder
Totals for 181570				129.20	
181571	05/31/2012	MAIL & SIGNS INC	199 E 11 6399 00 001 0 22 0 00	24.86	RETURNING A PRODUCT TO COMPANY FOR REIMBURSEMENT
Totals for 181571				24.86	
181572	05/31/2012	MD SALES CO	899 E 36 6399 32 041 0 99 0 00	76.00	GOLF TOURNAMENT MEDALS
181572	05/31/2012	MD SALES CO	899 E 36 6399 32 041 0 99 0 00	115.05	GOLF TOURNAMENT MEDALS
Totals for 181572				191.05	
181573	05/31/2012	MIDWEST TECHNOLOGY PRODUCTS	244 E 11 6399 00 002 0 22 0 00	405.00	EQUIPMENT FOR CCHS CONSTR. TRADE CLASS
181573	05/31/2012	MIDWEST TECHNOLOGY PRODUCTS	244 E 11 6399 00 002 0 22 0 00	586.00	EQUIPMENT FOR CCHS CONSTR. TRADE CLASS
Totals for 181573				991.00	
181574	05/31/2012	MOORE, JOHN	899 E 36 6399 32 041 0 99 0 00	50.00	REFEREE FOR BBALL LEAGUE GAMES
Totals for 181574				50.00	
181575	05/31/2012	MOORE MEDICAL CORP	199 E 33 6399 00 108 0 99 0 00	10.57	SUPPLIES FOR NURSE OFFICE
Totals for 181575				10.57	
181576	05/31/2012	MURRAY, KARIN	899 E 36 6399 11 103 0 99 0 00	60.00	Reimbursement for t-shirts for punt-passing-kick/ cce students
Totals for 181576				60.00	
181577	05/31/2012	NASCO	244 E 11 6399 00 001 0 22 0 00	667.25	EQUIPMENT FOR CULINARY CLASS AT CCH
181577	05/31/2012	NASCO	244 E 11 6399 00 001 0 22 0 00	340.48	EQUIPMENT FOR CULINARY CLASS AT CCH
Totals for 181577				1,007.73	
181578	05/31/2012	NEAL, MICHELLE	865 E 36 6399 00 001 0 99 9 18	100.00	REFUND ON BHS BAND STUDENT AUSTIN NEAL'S ACCOUNT
Totals for 181578				100.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	10.08	FOR AMY MALONE
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	9.27	FOR AMY MALONE
181586	05/31/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	167.98	FOR NANCY BARRIENTOS
181586	05/31/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	65.69	FOR NANCY BARRIENTOS
181586	05/31/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	27.87	FOR EVETTE TAYLOR
181586	05/31/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	36.11	FOR EVETTE TAYLOR
181586	05/31/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	13.58	FOR EVETTE TAYLOR
181586	05/31/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	12.49	FOR EVETTE TAYLOR
181586	05/31/2012	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	31.80	FOR BLANCHE UNDERWOOD
181586	05/31/2012	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	38.98	FOR BLANCHE UNDERWOOD
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	579.09	FOR MONICA LANGLE
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	4.02	FOR MONICA LANGLE
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	48.48	FOR MONICA LANGLE
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	26.24	FOR MONICA LANGLE
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	34.95	FOR MONICA LANGLE
181586	05/31/2012	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	273.48	FOR JENNIFER ADARE
181586	05/31/2012	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	94.47	FOR JENNIFER ADARE
181586	05/31/2012	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	15.90	FOR JENNIFER ADARE
181586	05/31/2012	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	49.49	FOR JENNIFER ADARE
181586	05/31/2012	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	1,314.26	FOR JENNIFER ADARE
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	296.95	FOR JENNIFER ADARE
181586	05/31/2012	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	100.99	FOR DEBBIE DINSCORE
181586	05/31/2012	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	14.46	FOR DEBBIE DINSCORE
181586	05/31/2012	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	131.08	FOR DEBBIE DINSCORE
181586	05/31/2012	OFFICE DEPOT	255 E 13 6399 00 902 0 24 0 00	38.58	FOR DONNA FIEBRICH
181586	05/31/2012	OFFICE DEPOT	437 E 11 6397 20 906 0 23 0 00	11.98	FOR JEANNIE TAYLOR
181586	05/31/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	15.59	FOR JEANNIE TAYLOR
181586	05/31/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	142.43	FOR JEANNIE TAYLOR
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	7.92	FOR KATHY THOMAS
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	117.18	FOR KATHY THOMAS
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	16.49	FOR KATHY THOMAS
181586	05/31/2012	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	60.45	FOR LINDA FRAZIER
181586	05/31/2012	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	40.99	FOR ROSIE PACHECO
181586	05/31/2012	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	102.84	FOR ROSIE PACHECO
181586	05/31/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	18.00	FOR STACI GIDEON
181586	05/31/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	45.60	FOR STACI GIDEON
181586	05/31/2012	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	227.35	FOR BIBIANA PALACIOS
181586	05/31/2012	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	56.05	FOR ANGIE VALDERRAMA
181586	05/31/2012	OFFICE DEPOT	263 E 11 6399 00 999 0 25 0 00	16.98	FOR PAM LIRA

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181586	05/31/2012	OFFICE DEPOT	263 E 11 6399 00 999 0 25 0 00	124.85	FOR PAM LIRA
181586	05/31/2012	OFFICE DEPOT	263 E 11 6399 00 999 0 25 0 00	2.12	FOR PAM LIRA
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	118.86	FOR MITZI WINEGARNER
181586	05/31/2012	OFFICE DEPOT	199 E 12 6399 00 108 0 99 0 00	62.88	FOR MITZI WINEGARNER
181586	05/31/2012	OFFICE DEPOT	199 E 12 6399 00 108 0 99 0 00	24.23	FOR MITZI WINEGARNER
181586	05/31/2012	OFFICE DEPOT	211 E 11 6399 00 108 0 24 0 00	218.00	FOR MITZI WINEGARNER
181586	05/31/2012	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	14.99	FOR LETTICIA ZUCHA
181586	05/31/2012	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	74.00	FOR LETTICIA ZUCHA
181586	05/31/2012	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	10.09	FOR MONICA LANGLE
Totals for 181586				4,966.16	
181587	05/31/2012	ORIENTAL TRADING CO INC	748 E 61 6399 00 999 0 99 0 00	99.32	Bandanas for Summer STARS - CCE/Mina
181587	05/31/2012	ORIENTAL TRADING CO INC	865 E 36 6399 00 108 0 99 9 00	64.79	ITEMS FOR STAFF AWARDS DAY
Totals for 181587				164.11	
181588	05/31/2012	PAGE JR, JACK	899 E 36 6399 32 041 0 99 0 00	50.00	REFEREE FOR BBALL LEAGUE GAMES
Totals for 181588				50.00	
181589	05/31/2012	PARSONS, KRISTINA	240 R 00 5751 00 000 0 00 0 00	6.90	STUDENT REFUND FOR AYDEN PARSONS \$6.90
Totals for 181589				6.90	
181590	05/31/2012	PAULEY, WILLIAM	899 E 36 6399 32 041 0 99 0 00	50.00	REFEREE FOR BBALL LEAGUE GAMES
Totals for 181590				50.00	
181591	05/31/2012	PC AND MACEXCHANGE	211 E 11 6299 00 110 0 24 0 00	639.60	Three printers
Totals for 181591				639.60	
181592	05/31/2012	PELLERIN LAUNDRY MACH CO INC	199 E 51 6319 02 902 0 99 0 00	270.03	Control Board/BHS Laundry
Totals for 181592				270.03	
181593	05/31/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	21,283.77	DIESEL FUEL DD 5/23/12 (6936 GAL @ 3.0640)
181593	05/31/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	21,280.79	DIESEL FUEL DD 5/23/12 (6941 GAL @ 3.0614)
Totals for 181593				42,564.56	
181594	05/31/2012	PRUSS, DONEECE	199 E 36 6219 25 001 0 99 0 00	188.00	Technique camp for drill teams at BHS & CCHS 6/05-07/12
181594	05/31/2012	PRUSS, DONEECE	865 E 36 6399 00 001 0 99 9 65	112.00	Technique camp for drill teams at BHS & CCHS 6/05-07/12
181594	05/31/2012	PRUSS, DONEECE	865 E 36 6399 00 002 0 99 9 65	300.00	Technique camp for drill teams at BHS & CCHS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					6/05-07/12
			Totals for 181594	600.00	
181595	05/31/2012	QUILL CORPORATION	199 E 23 6399 00 107 0 99 0 00	149.88	OFFICE SUPPLIES
181595	05/31/2012	QUILL CORPORATION	199 E 23 6399 00 107 0 99 0 00	123.83	OFFICE SUPPLIES
			Totals for 181595	273.71	
181596	05/31/2012	RBC MUSIC COMPANY INC	199 E 36 6399 05 001 0 99 0 00	178.56	CONCERT SELECTIONS FOR SPRING CONCERT FOR THE BHS BAND
181596	05/31/2012	RBC MUSIC COMPANY INC	865 E 36 6399 00 001 0 99 9 18	12.12	CONCERT SELECTIONS FOR SPRING CONCERT FOR THE BHS BAND
			Totals for 181596	190.68	
181597	05/31/2012	READ NATURALLY	899 E 36 6399 11 103 0 99 0 00	130.90	bilingual instructional material, Castro, to be reimbursed by PTA
			Totals for 181597	130.90	
181598	05/31/2012	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	110.65	Wooden Golf Tees - Summer STARS CCE/Mina Sites
181598	05/31/2012	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	195.98	Supplies for Summer STARS at CCE/Mina sites
			Totals for 181598	306.63	
181599	05/31/2012	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 31 6219 00 902 0 23 0 00	275.50	Interpreting Services for Classroom
			Totals for 181599	275.50	
181600	05/31/2012	SAUCEDA, AMANDO	865 E 36 6399 00 002 0 99 9 98	120.00	North Zulch vs Charolette Softball Umpires 5/18/12
181600	05/31/2012	SAUCEDA, AMANDO	865 E 36 6399 00 002 0 99 9 98	100.25	MEAL/MILEAGE - North Zulch vs Charolette Softball Umpires 5/18/12
			Totals for 181600	220.25	
181601	05/31/2012	SCHLABACH, MELISSA	899 E 36 6399 24 107 0 99 0 00	46.22	REIMBURSE FOR STUDENT READING PROJECT
			Totals for 181601	46.22	
181602	05/31/2012	SCHLOTZSKY'S DELI	199 E 41 6399 00 750 0 99 0 00	71.90	BOX LUNCHEES TO BE PROVIDED TO INTERVIEW COMMITTEE FOR LPE PRINCIPAL POSITION 5-30-2012
			Totals for 181602	71.90	
181603	05/31/2012	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 74 109 0 99 0 00	2,068.76	May book fair/BLUEBONNET ELEMENTARY
181603	05/31/2012	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 75 110 0 99 0 00	3,544.91	Payment to Scholastic book fairs for book fair

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					May 14-17 /LOST PINES ELEMENTARY
Totals for 181603				5,613.67	
181605	05/31/2012	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	57.05	Craft projects for Summer STARS - CCE
181605	05/31/2012	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	155.76	Supplies for Summer STARS for CCE/Mina sites
181605	05/31/2012	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	16.14	Stringing Rings
181605	05/31/2012	SCHOOL SPECIALTY INC	199 E 11 6399 52 001 0 99 0 00	128.25	BHS DANCE SUPPLIES
181605	05/31/2012	SCHOOL SPECIALTY INC	199 E 11 6399 50 001 0 99 0 00	147.19	5 DIFFERENT COLORS OF WRISTBANDS FOR BHS BIOLOGY FIELD TRIPS TO STATE PARK ON MAY 21 & 22, 2012
Totals for 181605				504.39	
181606	05/31/2012	SCHUELKE, MELISSA	865 E 36 6399 13 001 0 99 9 46	125.00	HELIUM FOR BALLOONS AT BHS PROM ON MAY 5, 2012
Totals for 181606				125.00	
181607	05/31/2012	SHACKELFORD, DIANA	437 E 21 6399 00 906 0 23 0 00	9.99	Reimbursement for video card purchased for ARD meeting being recorded.
Totals for 181607				9.99	
181608	05/31/2012	SIMMONS, FLORA	199 E 41 6499 00 749 0 99 0 00	100.00	fee for assembling 2 lap quilts for 40 years of service recipients Pat Tips & Vivian Kreitner 2011 - 2012
Totals for 181608				100.00	
181609	05/31/2012	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	212.88	INSTRUCTIONAL SUPPLIES FOR SCIENCE/ TEACHERS
181609	05/31/2012	STAPLES INC	199 E 11 6399 60 041 0 99 0 00	75.89	INSTRUCTIONAL SUPPLIES FOR SCIENCE/ TEACHERS
Totals for 181609				288.77	
181610	05/31/2012	STOKES, MATTHEW	865 E 36 6399 00 002 0 99 9 98	120.00	North Zulch vs Charolette Softball Umpires 5/18/12
181610	05/31/2012	STOKES, MATTHEW	865 E 36 6399 00 002 0 99 9 98	118.56	MEAL/MILEAGE - North Zulch vs Charolette Softball Umpires 5/18/12
Totals for 181610				238.56	
181611	05/31/2012	SYLVAN LEARNING CENTER INC	265 E 61 6219 07 999 0 24 0 00	2,250.00	21st Century - Payment for Invoice - TRANSACTIONS FROM 4/15/12 TO 5/15/12
181611	05/31/2012	SYLVAN LEARNING CENTER INC	265 E 61 6219 06 999 2 24 3 00	1,000.00	21st Century - Payment for Invoice - TRANSACTIONS FROM 4/15/12 TO 5/15/12
Totals for 181611				3,250.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181612	05/31/2012	TANNREUTHER, DAVID	899 E 36 6399 09 001 0 99 0 00	22.99	REIMBURSEMENT FOR A COILED CABLE FOR BHS FOOTBALL EQUIP.
			Totals for 181612	22.99	
181613	05/31/2012	TASC	865 E 36 6399 00 002 0 99 9 19	1,400.00	CEDAR CREEK HIGH SCHOOL Student Council Summer Camp
			Totals for 181613	1,400.00	
181614	05/31/2012	TASC	865 E 36 6399 00 002 0 99 9 19	80.00	CEDAR CREEK HIGH SCHOOL Student Council Membership for 2012-2013
			Totals for 181614	80.00	
181615	05/31/2012	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	199 E 23 6411 00 104 0 99 0 00	205.00	TASSP - Legal Digest Conference on Education Law for Principals, Tuesday, June 12, 2012, Austin Convention Center, Austin, Texas - Registrant: Mary Hernandez
			Totals for 181615	205.00	
181616	05/31/2012	TEXAS TOLLWAYS	199 E 36 6494 00 902 0 91 0 00	9.99	TOLLWAY FEES/BILLING PERIOD 4/14/12-5/14/12
181616	05/31/2012	TEXAS TOLLWAYS	199 E 36 6494 05 002 0 99 0 00	7.58	TOLLWAY FEES/BILLING PERIOD 4/14/12-5/14/12
181616	05/31/2012	TEXAS TOLLWAYS	199 E 11 6412 00 002 0 22 0 00	7.58	TOLLWAY FEES/BILLING PERIOD 4/14/12-5/14/12
			Totals for 181616	25.15	
181617	05/31/2012	TOMSU CLEANERS INC	865 E 36 6399 13 001 0 99 9 46	434.00	DRY CLEANING OF THE TABLE CLOTHS FROM BHS PROM (INV 767065, 767069, 767070, 767071, 767072, 767073, 767074, 767075)
			Totals for 181617	434.00	
181618	05/31/2012	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	Registration Fee for Bridget McGinn to attend the UT Austin Summer Institute in Austin, TX on July 30-Aug 2, 2012
			Totals for 181618	540.00	
181619	05/31/2012	VILLARREAL, GONZALO	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIATED THE BMS BOYS SOCCER VS. CCMS ON 5/21/12
181619	05/31/2012	VILLARREAL, GONZALO	162 E 36 6219 52 041 0 91 0 00	18.00	MILEAGE/OFFICIATED THE BMS BOYS SOCCER VS. CCMS ON 5/21/12
			Totals for 181619	138.00	

CHECK CHECK				ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR		NUMBER	AMOUNT	DESCRIPTION
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 47 033 0 99 0 00	65.82	batteries for calculators (for testing)
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 12 001 0 99 9 15	27.72	BHS YEARBOOK SIGNING PARTY
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199 E 11 6399 50 001 0 99 0 00	106.43	PLASTIC BUCKETS FOR TAKS/EOC TESTING
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 02 001 0 99 0 00	109.79	Poetry Slam awards, including photo albums, journals, playdough, snacks, bags, novelties and pens.
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 001 0 99 9 00	495.64	TEACHER APPRECIATION WEEK - TACO BAR ITEMS - MEAT, CHEESE, ETC ON TUESDAY MAY 8TH, ICE CREAM FLOATS ON MAY 10TH
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 001 0 99 9 00	45.86	DRINKS, FOOD, PLATES FOR ADMINISTRATORS AND HELPERS FOR THE BHS HEAD BAND DIRECTOR INTERVIEWS
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 001 0 99 9 00	103.82	BREAKFAST ITEMS FOR TEACHERS DURING TESTING ON WEDNESDAY, APRIL 25, 2012
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 13 001 0 99 9 46	533.85	PRIZES FOR BHS PROM ON 5/5/12
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199 E 33 6399 00 001 0 99 0 00	11.66	ROPE AND ZIPLOC BAGS FOR BHS NURSE
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 82 001 0 99 0 00	118.41	DRINKS - WATER & GATORADE FOR BHS TRACK AT REGIONAL MEET IN ARLINGTON APRIL 26-28, 2012
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 72 109 0 99 0 00	159.62	Snacks for Aamo Field Trip
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 110 0 99 9 00	40.64	Soft drinks needed to be purchased for teachers for the STAAR test the next two days
181633	05/31/2012	WALMART	COMMUNITY/GEMB	211 E 11 6399 00 110 0 24 0 00	51.61	Storage tub needed securely store test materials
181633	05/31/2012	WALMART	COMMUNITY/GEMB	211 E 61 6399 00 107 0 24 0 00	53.58	SUPPLIES FOR FAMILY LITERACY
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199 E 33 6399 00 107 0 99 0 00	26.86	NURSE'S OFFICE SUPPLIES
181633	05/31/2012	WALMART	COMMUNITY/GEMB	802 E 11 6399 06 103 0 99 0 10	88.88	Math instructional material, Grant #2011-10, Doyle
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 11 103 0 99 0 00	131.14	t-shirts for kinder field day
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 11 103 0 99 0 00	48.02	ice cream reward for students
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 11 103 0 99 0 00	50.50	STAAR camp supplies
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 103 0 99 9 00	45.62	chips for staff lunch, STAAR week
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 11 103 0 99 0 00	48.18	kinder field day tie dye supplies
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 103 0 99 9 00	111.45	teacher appreciation week, cawthron
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 902 0 99 9 00	38.33	coffee, creamer, splenda, sugar, cups & water
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199 E 51 6319 02 902 0 99 0 00	17.91	phone batteries and classroom phones
181633	05/31/2012	WALMART	COMMUNITY/GEMB	211 E 11 6399 00 999 0 24 0 00	384.12	SUPPLIES FOR PROFESSIONAL DEV. CLASSES
181633	05/31/2012	WALMART	COMMUNITY/GEMB	263 E 11 6399 00 999 0 25 0 00	39.00	SUPPLIES FOR PROFESSIONAL DEV. CLASSES
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199 E 53 6399 01 901 0 99 0 00	102.71	Snacks/water for training classes
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 21 902 0 99 0 00	88.27	Homeless Supplies for 2 students
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199 E 21 6299 00 902 0 99 0 00	45.27	Refreshments for meetings (Principals, DEIC, etc.)

CHECK CHECK			ACCOUNT								INVOICE				
NUMBER	DATE	VENDOR	NUMBER							AMOUNT	DESCRIPTION				
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865	E	36	6399	00	041	0	99	9	62	59.17	BATTERIES, ETC. FOR GEO CHICKS CAMPING TRIP
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899	E	36	6399	03	041	0	99	0	00	24.80	SNACKS FOR STUDENT TESTING
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865	E	36	6399	00	041	0	99	9	28	50.92	FOOD ITEMS FOR CHEER CONCESSION
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865	E	36	6399	00	041	0	99	9	28	48.49	CHEER CONCESSION FOR SUMMER BB LEAGUE GAMES/PRACTICES
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865	E	36	6399	00	041	0	99	9	28	39.00	CHEER -- ITEMS FOR AWARDS
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899	E	36	6399	03	041	0	99	0	00	37.92	ICE POPS FOR STUDENTS DURING TESTING
181633	05/31/2012	WALMART	COMMUNITY/GEMB	899	E	36	6399	06	102	0	99	0	00	159.06	UIL T-Shirts ----- Schools didn't order correct amount of shirts had to go buy more to be printed
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865	E	36	6399	00	102	0	99	9	00	49.26	Items for Teacher Appreciation week
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865	E	36	6399	00	102	0	99	9	00	39.57	Snacks for Principals meeting at Mina
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199	E	33	6399	00	104	0	99	0	00	35.74	Emergency Kit for Nurse Becky.
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199	E	41	6499	00	749	0	99	0	00	32.87	fabric & fabric pens to make 2 lap quilts for 40 years of service recipients Pat Tips & Vivian Kreitner 2011 - 2012
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199	E	41	6399	00	901	0	99	0	00	27.21	board & Superintendent photos for board room
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199	E	61	6399	00	902	0	99	0	00	89.88	ipad accessories
181633	05/31/2012	WALMART	COMMUNITY/GEMB	746	E	11	6399	00	999	0	99	0	00	288.81	Bistro Purchases - INV 04634, 02663, 05274, 06794
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199	E	11	6399	00	002	0	22	0	00	88.32	SUPPLIES FOR BISTRO AND CTE - INV 00652, 00323, 05056, 06788, 04291, 07960, 06861, 01375, 09678
181633	05/31/2012	WALMART	COMMUNITY/GEMB	746	E	11	6399	00	002	0	99	0	00	1,342.86	SUPPLIES FOR BISTRO AND CTE - INV 00652, 00323, 05056, 06788, 04291, 07960, 06861, 01375, 09678
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199	E	53	6399	01	901	0	99	0	00	107.96	iTunes card
181633	05/31/2012	WALMART	COMMUNITY/GEMB	746	E	11	6399	00	999	0	99	0	00	27.12	BHS Bistro Purchases
181633	05/31/2012	WALMART	COMMUNITY/GEMB	748	E	61	6399	00	999	0	99	0	00	349.39	Supplies for Summer STARS at CCE/Mina sites
181633	05/31/2012	WALMART	COMMUNITY/GEMB	748	E	61	6399	00	999	0	99	0	00	36.73	Craft supplies for Emile STARS
181633	05/31/2012	WALMART	COMMUNITY/GEMB	265	E	61	6399	06	999	2	24	3	00	117.00	21st CCLC- Blanket P.O. for All clusters for the Month of APRIL. - INV 06135, 06137,06134, 06136, 02150, 02151, 02152, 00401
181633	05/31/2012	WALMART	COMMUNITY/GEMB	265	E	61	6399	06	999	2	24	3	00	69.94	21st CCLC - Blanket PO for the month of May; all campus - INV 06238, 06236, 06237, 05913
181633	05/31/2012	WALMART	COMMUNITY/GEMB	313	E	11	6397	00	906	0	23	0	00	39.88	Ipod Touch Otterbox Case, CCHS, Estimated cost. Approved to buy per Sandra Callahan, 4-25-2012
181633	05/31/2012	WALMART	COMMUNITY/GEMB	313	E	11	6397	00	906	0	23	0	00	100.00	Itunes card for CCHS student - okd to purchase at WalMart per Sandra C.
181633	05/31/2012	WALMART	COMMUNITY/GEMB	199	E	11	6399	00	999	0	23	0	00	70.16	Socks and drinks for Special Olympics
181633	05/31/2012	WALMART	COMMUNITY/GEMB	437	E	11	6399	20	906	0	23	0	00	35.72	Snacks for BMS/SBC
181633	05/31/2012	WALMART	COMMUNITY/GEMB	865	E	36	6399	00	041	0	99	9	00	169.68	SNACKS FOR TEACHERS DURING STAAR TESTING

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181633	05/31/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 06 102 0 99 0 00	45.54	Water, Candy ~ For Students for STAAR testing days
Totals for 181633				6,773.71	
181634	05/31/2012	WALSH, ZACHARIE	899 E 36 6399 09 001 0 99 0 00	32.63	VIDEO TECH STUDENT WORKED THE BHS SPRING FOOTBALL SHOWCASE ON 5/24/12
Totals for 181634				32.63	
181635	05/31/2012	WASTEWATER SOLUTIONS	199 E 51 6249 00 902 0 99 0 00	400.00	Waste water Maintenance Contract/ CCE 3/20/12
181635	05/31/2012	WASTEWATER SOLUTIONS	199 E 51 6249 00 902 0 99 0 00	400.00	Waste water Maintenance Contract/BBE
Totals for 181635				800.00	
181636	05/31/2012	WHITTEN, JANEAN	899 E 36 6399 75 110 0 99 0 00	428.88	Reimbursement for Library books and supplies for LPE library purchased at TLA.
Totals for 181636				428.88	
181637	05/31/2012	WORLD WIDE IMAGING SUPPLIES	211 E 11 6399 00 103 0 24 0 00	168.00	toner
Totals for 181637				168.00	
181638	05/31/2012	ZUNIGA, ANA-MARIA	899 E 36 6399 09 001 0 99 0 00	32.63	VIDEO TECH STUDENT WORKED THE BHS SPRING FOOTBALL SHOWCASE ON 5/24/12
Totals for 181638				32.63	
181639	05/31/2012	DELI DEPOT	748 E 61 6399 00 999 0 99 0 00	81.33	Breakfast and Lunch served to STARS Summer 2012 training
181639	05/31/2012	DELI DEPOT	748 E 61 6499 00 999 0 99 0 00	268.67	Breakfast and Lunch served to STARS Summer 2012 training
Totals for 181639				350.00	
Totals for checks				2,141,926.88	

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	41,050.06	41,050.06
199	GENERAL FUND	13,307.63	592.50	1,115,315.00	1,129,215.13
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	14,934.83	14,934.83
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	583.33	583.33
240	FOOD SERVICE	200.00	36.57	110,572.54	110,809.11
244	VOC. ED.-BASIC GRANT	0.00	0.00	15,654.07	15,654.07
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	1,871.81	1,871.81
263	TITLE III LEP	0.00	0.00	5,392.82	5,392.82
265	21ST CENTURY ACE PROGRAM	0.00	0.00	59,844.80	59,844.80
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	13,818.50	13,818.50
313	SSA-IDEA-FORMULA	0.00	0.00	35,896.29	35,896.29
411	TECHNOLOGY FUND	0.00	0.00	2,434.00	2,434.00
426	READ TO SUCCESS-LICENSE PLATE	0.00	0.00	30.65	30.65
435	SSA - DEAF EDUCATION	0.00	0.00	1,129.77	1,129.77
437	SSA - SPECIAL EDUCATION	0.00	0.00	493,059.31	493,059.31
498	P-16 PARTNERSHIP	0.00	0.00	1,443.55	1,443.55
511	DEBT SERVICE	0.00	0.00	107.00	107.00
692	2007 BOND - ATHLETIC	0.00	0.00	3,252.81	3,252.81
693	2007 BOND - FINE ARTS	0.00	0.00	512.50	512.50
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,373.65	1,373.65
746	BHS BISTRO	0.00	0.00	7,490.02	7,490.02
747	Community Education	0.00	0.00	60.00	60.00
748	Tuition based Program	0.00	0.00	12,257.51	12,257.51
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	207.51	207.51
752	PRINT SHOP	0.00	0.00	3,784.60	3,784.60
802	BEF Grants	0.00	0.00	88.88	88.88
865	STUDENT ACTIVITY	0.00	0.00	76,104.77	76,104.77
899	461 Activity Accounts	0.00	0.00	109,519.60	109,519.60
***	Fund Summary Totals ***	13,507.63	629.07	2,127,790.18	2,141,926.88

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