

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
189495	05/01/2013	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	290.87	TRAVEL REIMBURSEMENT/APRIL 2013
			Totals for 189495	290.87	
189496	05/02/2013	ACCO BRANDS DIRECT	199 E 41 6399 00 901 0 99 0 00	36.98	folio refill
			Totals for 189496	36.98	
189497	05/02/2013	AIM FUNDRAISING	899 E 36 6399 18 104 0 99 0 00	275.00	Product Code: C10-B50-T5000 - Original Smencils - New Scents, 10 buckets of 50 Smencils each (500 Smencils total), GT Fundraiser
			Totals for 189497	275.00	
189498	05/02/2013	APPLE LUMBER	199 E 51 6319 02 902 0 99 0 00	1,248.06	Material - Blanket po for April/MRO
			Totals for 189498	1,248.06	
189499	05/02/2013	APPLE COMPUTER INC	899 E 36 6399 40 902 0 99 0 00	383.00	iPad 2 - Nurse Rios
189499	05/02/2013	APPLE COMPUTER INC	263 E 11 6399 00 108 0 25 0 00	3,748.00	iPad Mini - CCI - Juan Sanchez
189499	05/02/2013	APPLE COMPUTER INC	263 E 11 6399 00 108 0 25 0 00	90.00	iPad Mini - CCI - Juan Sanchez
			Totals for 189499	4,221.00	
189500	05/02/2013	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	11,005.49	SERVICE FROM 3/4/2013 TO 4/2/2013
			Totals for 189500	11,005.49	
189501	05/02/2013	AQUA-TECH LABORATORIES INC	199 E 51 6249 00 902 0 99 0 00	351.00	Lab-water testing analysis for March 2013
			Totals for 189501	351.00	
189502	05/02/2013	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 51 001 0 99 0 00	935.40	BHS ART DEPT. SUPPLIES
			Totals for 189502	935.40	
189503	05/02/2013	AT&T MOBILITY-6463	199 E 31 6399 00 906 0 23 0 00	63.08	BILLING FROM 3/20/13-04/19/13
189503	05/02/2013	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	31.53	BILLING FROM 3/20/13-04/19/13
189503	05/02/2013	AT&T MOBILITY-6463	199 E 51 6259 02 902 0 99 0 00	130.96	BILLING FROM 3/20/13-04/19/13
189503	05/02/2013	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	74.00	BILLING FROM 3/20/13-04/19/13
189503	05/02/2013	AT&T MOBILITY-6463	199 E 51 6259 00 906 0 23 0 00	44.40	BILLING FROM 3/20/13-04/19/13
			Totals for 189503	343.97	
189504	05/02/2013	AUSTIN CHAPTER - TASO (SOFTBALL)	162 E 36 6219 53 002 0 91 0 00	50.00	CCHS Softball Scrimmage Fee 2/01/13
			Totals for 189504	50.00	
189505	05/02/2013	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 53 002 0 91 0 00	620.99	CCHS Softball Supplies

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Totals for 189505				620.99	
189506	05/02/2013	B&H PHOTO-VIDEO REMITTANCE PROCESSING	CE 748 E 61 6399 00 999 0 99 0 00	4,223.88	Communications Caqmera, etc. - new hire - Renee Cervantes
189506	05/02/2013	B&H PHOTO-VIDEO REMITTANCE PROCESSING	CE 748 E 61 6399 00 999 0 99 0 00	146.95	Communications Caqmera, etc. - new hire - Renee Cervantes
189506	05/02/2013	B&H PHOTO-VIDEO REMITTANCE PROCESSING	CE 199 E 36 6399 05 002 0 99 0 00	80.85	CCHS Band Supplies
Totals for 189506				4,451.68	
189507	05/02/2013	BARTHOLOMEW, KENNETH	162 E 36 6219 42 002 0 91 0 00	95.00	CCHS Baseball Umpire vs Elgin 4/26/13
189507	05/02/2013	BARTHOLOMEW, KENNETH	162 E 36 6219 42 002 0 91 0 00	36.00	MILEAGE/CCHS Baseball Umpire vs Elgin 4/26/13
Totals for 189507				131.00	
189508	05/02/2013	BASTROP ISD	865 E 36 6399 00 002 0 99 9 63	300.00	CEDAR CREEK HIGH SCHOOL Spanish Club Field Trip Meal
Totals for 189508				300.00	
189509	05/02/2013	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	199 E 11 6399 66 001 0 99 0 00	148.99	BHS YEARBOOK EQUIP.
Totals for 189509				148.99	
189510	05/02/2013	BILL DORAN CO-AUSTIN	865 E 36 6399 00 002 0 99 9 42	711.75	Flowers & supplies for FFA Valentine's Fundraiser (A. Brantley)
Totals for 189510				711.75	
189512	05/02/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	318.16	Parts for Repairs to 1993 Jeep Cherokee Turn front rotors and replace pads
189512	05/02/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	915.00	Labor for Repairs to 1993 Jeep Cherokee Turn front rotors and replace pads
189512	05/02/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	47.83	Parts for vehilcle repairs - Idler Air Control Valve
189512	05/02/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	70.00	Labor for vehicle repair of Idler Air Control Valve
Totals for 189512				1,350.99	
189513	05/02/2013	BOWEN, LAURA	199 E 23 6411 00 110 0 99 0 00	9.61	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189513				9.61	
189514	05/02/2013	BRANTLEY, AMANDA	199 E 11 6411 00 002 0 22 0 00	990.68	TRAVEL REIMBURSEMENT FOR JANUARY, FEBRUARY, MARCH, AND APRIL 2013

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Totals for 189514				990.68	
189515	05/02/2013	BRENDA ABBOTT FLORAL DESIGN	865 E 36 6399 14 002 0 99 9 46	303.10	CEDAR CREEK HIGH SCHOOL Prom Decorations (added)
Totals for 189515				303.10	
189516	05/02/2013	BRODHEAD GARRETT	199 E 11 6399 00 002 0 22 0 00	435.09	CONSTR. TRADE SUPPLIES CCHS
Totals for 189516				435.09	
189517	05/02/2013	BROWN, KATHLEEN	240 E 35 6411 00 999 0 99 0 00	132.44	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189517				132.44	
189518	05/02/2013	BSN SPORTS INC	899 E 36 6399 32 041 0 99 0 00	69.98	PE supplies
Totals for 189518				69.98	
189519	05/02/2013	CARDONA, FRANK	162 E 36 6219 42 002 0 91 0 00	95.00	CCHS Baseball Umpire vs Elgin 4/26/13
189519	05/02/2013	CARDONA, FRANK	162 E 36 6219 42 002 0 91 0 00	55.00	MILEAGE/CCHS Baseball Umpire vs Elgin 4/26/13
Totals for 189519				150.00	
189520	05/02/2013	CHABOT, JOHN	865 E 36 6399 14 001 0 99 9 46	1,790.00	REMAINING BALANCE FOR CATERING THE BHS PROM ON 5/4/13
Totals for 189520				1,790.00	
189521	05/02/2013	CHEVRON & TEXACO UNIVERSAL CARD	199 E 11 6411 00 001 0 22 0 00	79.94	GASOLINE PURCHASES 3/23/13-4/23/13
Totals for 189521				79.94	
189522	05/02/2013	CHILDREN'S EVALUATION & THERAPY CTR	199 E 11 6219 20 906 0 23 0 00	6,842.51	Contract OT Services for Students
Totals for 189522				6,842.51	
189523	05/02/2013	CLARK TRAVEL	899 E 36 6399 87 110 0 99 0 00	1,118.00	Bus cost for a field trip for Lost Pines Elementary GT students to Seaworld San Antonio 4/30/13
Totals for 189523				1,118.00	
189524	05/02/2013	COMPUCYCLE INC	199 E 11 6399 00 022 0 26 0 00	2,265.33	8 Dell Optiplex 755 SFF or DT For student classroom
189524	05/02/2013	COMPUCYCLE INC	289 E 11 6635 00 022 3 24 0 00	1,132.67	8 Dell Optiplex 755 SFF or DT For student classroom
189524	05/02/2013	COMPUCYCLE INC	199 E 11 6399 09 999 0 99 0 00	895.00	E6400 - CCH - Creighton & Guidry
189524	05/02/2013	COMPUCYCLE INC	289 E 11 6635 00 004 3 24 0 00	1,908.88	TLI - Optiplex 755 - Boot Camp

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Totals for 189524				6,201.88	
189526	05/02/2013	COUNCIL FOR EXCEPTIONAL CHILDREN	224 E 31 6411 00 906 0 23 0 00	612.00	Registration for CEC 2013 - San Antonio - Derek Eberly
189526	05/02/2013	COUNCIL FOR EXCEPTIONAL CHILDREN	224 E 31 6411 00 906 0 23 0 00	592.00	Registration for CEC 2013 - San Antonio - C Michele Martella
189526	05/02/2013	COUNCIL FOR EXCEPTIONAL CHILDREN	224 E 31 6411 00 906 0 23 0 00	543.00	Registration for CEC 2013 - San Antonio - Shelly Pietsch
189526	05/02/2013	COUNCIL FOR EXCEPTIONAL CHILDREN	224 E 31 6411 00 906 0 23 0 00	563.00	Registration for CEC 2013 - San Antonio - Jackie Rodgers
189526	05/02/2013	COUNCIL FOR EXCEPTIONAL CHILDREN	224 E 31 6411 00 906 0 23 0 00	592.00	Registration for CEC 2013 - San Antonio - Deidra Stephens
Totals for 189526				2,902.00	
189527	05/02/2013	CRABILL, MICHAEL	162 E 36 6219 42 001 0 91 0 00	100.00	OFFICIATED THE BHS BASEBALL VS. GEORGETOWN ON 4/26/13
189527	05/02/2013	CRABILL, MICHAEL	162 E 36 6219 42 001 0 91 0 00	47.95	MILEAGE/OFFICIATED THE BHS BASEBALL VS. GEORGETOWN ON 4/26/13
Totals for 189527				147.95	
189528	05/02/2013	CRAWFORD ELECTRIC SUPPLY CO INC	199 E 51 6319 02 902 0 99 0 00	2,114.94	Electrical parts - blanket po for Apri 2013/MRO - INV S002006632.001, S002006632.002, S002036133.001, S002040055.001, S002054576.001, S0020766393.001
Totals for 189528				2,114.94	
189529	05/02/2013	CRAWFORD ELECTRIC SUPPLY CO INC	692 E 81 6619 00 999 0 99 0 00	9,885.44	Electrical poles etc for additional parking area at Memorial Stadium
189529	05/02/2013	CRAWFORD ELECTRIC SUPPLY CO INC	692 E 81 6619 00 999 0 99 0 00	877.99	Electrical poles etc for additional parking area at Memorial Stadium
189529	05/02/2013	CRAWFORD ELECTRIC SUPPLY CO INC	692 E 81 6619 00 999 0 99 0 00	-1,358.42	Electrical poles etc for additional parking area at Memorial Stadium
Totals for 189529				9,405.01	
189530	05/02/2013	DALY, JONNA	240 R 00 5751 00 000 0 00 0 00	10.00	STUDENT REFUND FOR BRANDON BRADFORD
Totals for 189530				10.00	
189531	05/02/2013	DAY, JUDY	199 E 13 6411 00 002 0 11 0 00	600.00	Fee for Kenneth Parker to receive Master Schedule Training on Feb. 2, 2012 and April 24, 2012 at

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					CCHS. Approval and arrangements were made prior to training sessions.
			Totals for 189531	600.00	
189533	05/02/2013	DELEGARD TOOL OF TEXAS, INC	244 E 11 6399 00 001 0 22 0 00	396.87	Supplies for Auto Tech class at BHS (J. Summers) Brake Gauge, rotor micrometer, brake belt, lube applicator, transmission plugs, etc.
189533	05/02/2013	DELEGARD TOOL OF TEXAS, INC	244 E 11 6399 00 001 0 22 0 00	60.27	Supplies for Auto Tech class at BHS (J. Summers) Brake Gauge, rotor micrometer, brake belt, lube applicator, transmission plugs, etc.
189533	05/02/2013	DELEGARD TOOL OF TEXAS, INC	244 E 11 6399 00 001 0 22 0 00	12.12	Supplies for Auto Tech class at BHS (J. Summers) Brake Gauge, rotor micrometer, brake belt, lube applicator, transmission plugs, etc.
189533	05/02/2013	DELEGARD TOOL OF TEXAS, INC	244 E 11 6399 00 001 0 22 0 00	2.05	Supplies for Auto Tech class at BHS (J. Summers) Brake Gauge, rotor micrometer, brake belt, lube applicator, transmission plugs, etc.
			Totals for 189533	471.31	
189534	05/02/2013	DELL MARKETING L.P.	199 E 11 6397 00 033 0 28 0 00	1,173.69	Laptop
189534	05/02/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	163.66	Activhub/Activpen
			Totals for 189534	1,337.35	
189535	05/02/2013	DERRICK RENTAL EQUIPMENT INC	199 E 51 6319 02 902 0 99 0 00	198.34	Parts/supplies - blanket po for April/MRO
189535	05/02/2013	DERRICK RENTAL EQUIPMENT INC	199 E 51 6319 02 902 0 99 0 00	97.13	Parts/supplies - blanket po for April/MRO
			Totals for 189535	295.47	
189536	05/02/2013	DISCOUNT DOOR & METAL LLC	199 E 51 6319 02 902 0 99 0 00	201.39	Supplies - Blanket PO for March/April
189536	05/02/2013	DISCOUNT DOOR & METAL LLC	199 E 51 6319 02 902 0 99 0 00	364.22	Supplies - Blanket PO for March/April
			Totals for 189536	565.61	
189537	05/02/2013	DOMINO'S PIZZA	899 E 36 6399 29 902 0 99 0 00	87.00	Lunch for joint SSAC meeting
189537	05/02/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	67.50	CCHS Senior Class Pizza Sales
189537	05/02/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	67.50	CCHS Senior Class Pizza Sales
			Totals for 189537	222.00	
189538	05/02/2013	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 01 109 0 99 0 00	48.00	Ink Cartridge
189538	05/02/2013	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 001 0 22 0 00	49.99	Toner cartridge for HP LaserJet 1022 printer (HPQ2612A) for K. Frerich @ BHS
			Totals for 189538	97.99	

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189539	05/02/2013	DYNASTUDY INC	289 E 11 6669 00 106 3 24 0 00	213.84	TLI - CCMS - Dyna Study INC
			Totals for 189539	213.84	
189541	05/02/2013	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	56.00	Rental Vehicle for CCHS Area Track Meet Advancement 4/17/13
189541	05/02/2013	EAN HOLDINGS LLC	199 E 36 6494 00 902 0 91 0 00	396.00	RENTAL CAR FOR THE BHS GIRLS GOLF TO REGIONALS IN HUNTSVILLE
189541	05/02/2013	EAN HOLDINGS LLC	199 E 11 6411 00 002 0 22 0 00	260.00	Rental of minivan to transport CCHS students to HOSA competition in Galveston, 4/11-13/13 (P. Woodley)
189541	05/02/2013	EAN HOLDINGS LLC	199 E 11 6399 09 999 0 99 0 00	156.00	Vehicle rental TCEA State Robotics Competition
189541	05/02/2013	EAN HOLDINGS LLC	212 E 11 6412 00 999 0 24 0 00	385.00	TXS0111 D664155 6552 \$198.00, TXS0111 D664156 6552 \$178.00, TXS0111 D664304 6552 \$207.00, TXS0111 D664305 6552 \$168.00 / VEHICLE RENTAL FOR HOMELESS/MIGRANT FIELD TRIP
189541	05/02/2013	EAN HOLDINGS LLC	206 E 11 6412 10 999 3 24 0 00	366.00	TXS0111 D664155 6552 \$198.00, TXS0111 D664156 6552 \$178.00, TXS0111 D664304 6552 \$207.00, TXS0111 D664305 6552 \$168.00 / VEHICLE RENTAL FOR HOMELESS/MIGRANT FIELD TRIP
			Totals for 189541	1,619.00	
189542	05/02/2013	EAST TEXAS SPORTS CENTER INC	162 E 36 6399 43 002 0 91 0 00	251.52	CCHS Boys Basketball Supplies
189542	05/02/2013	EAST TEXAS SPORTS CENTER INC	162 E 36 6399 43 002 0 91 0 00	83.84	CCHS Boys Basketball Supplies
189542	05/02/2013	EAST TEXAS SPORTS CENTER INC	162 E 36 6399 43 002 0 91 0 00	136.64	CCHS Boys Basketball Supplies
189542	05/02/2013	EAST TEXAS SPORTS CENTER INC	162 E 36 6399 43 002 0 91 0 00	166.84	CCHS Boys Basketball Supplies
			Totals for 189542	638.84	
189543	05/02/2013	EDUCATION SERVICE CTR REG 13	263 E 11 6411 00 109 0 25 0 00	1,050.00	Transitioning from Spanish to English Reading Workshop
189543	05/02/2013	EDUCATION SERVICE CTR REG 13	263 E 11 6411 00 109 0 25 0 00	200.00	Transitioning from Spanish to English Reading Workshop - N RAMIREZ
			Totals for 189543	1,250.00	
189544	05/02/2013	EZ FUND	899 E 36 6399 24 107 0 99 0 00	535.00	SCIENCE FAIR FUNDRAISER
			Totals for 189544	535.00	
189545	05/02/2013	FAST FORWARD INK	899 E 36 6399 22 001 0 99 0 00	339.00	BMS TENNIS T-SHIRTS AND HOODIES
189545	05/02/2013	FAST FORWARD INK	899 E 36 6399 22 001 0 99 0 00	210.00	SCREEN SETUP CHARGE AND HEAT PRESS SVCS FOR BMS

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189545	05/03/2013	FAST FORWARD INK	899 E 36 6399 22 001 0 99 0 00	-210.00	TENNIS T-SHIRTS AND HOODIES SCREEN SETUP CHARGE AND HEAT PRESS SVCS FOR BMS
189545	05/03/2013	FAST FORWARD INK	899 E 36 6399 22 001 0 99 0 00	-339.00	TENNIS T-SHIRTS AND HOODIES BMS TENNIS T-SHIRTS AND HOODIES
			Totals for 189545	0.00	
189546	05/02/2013	FOLLETT LIBRARY RESOURCES INC	263 E 11 6399 00 109 0 25 0 00	128.50	Smith's Spanish/English Dictionaries
			Totals for 189546	128.50	
189547	05/02/2013	FORD AUDIO-VIDEO SYSTEMS INC	199 E 51 6319 02 902 0 99 0 00	157.97	Parts for Tech Repairs
189547	05/02/2013	FORD AUDIO-VIDEO SYSTEMS INC	199 E 51 6319 02 902 0 99 0 00	130.63	Tech Repairs - Parts
			Totals for 189547	288.60	
189548	05/02/2013	FRAZER, MICHAEL	899 E 36 6399 82 001 0 99 0 00	52.91	REIMBURSEMENT FOR WATER, GATERADE, AND ICE PURCHASED FOR THE BHS TRACK AT REGIONAL MEET ON APRIL 26, 2013
			Totals for 189548	52.91	
189549	05/02/2013	G & C PRINTING & FORMS	199 E 23 6399 00 041 0 99 0 00	262.20	6 boxes of letterhead envelopes
189549	05/02/2013	G & C PRINTING & FORMS	865 E 36 6399 14 002 0 99 9 46	367.97	Invitations for Jr/Sr Prom
189549	05/02/2013	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	49.50	Postcards Invitations for the Senior Student Awards Ceremony
189549	05/02/2013	G & C PRINTING & FORMS	199 E 11 6399 01 002 0 99 0 00	268.20	Envelopes
			Totals for 189549	947.87	
189551	05/02/2013	GARMENTS TO GO INC	899 E 36 6399 76 001 0 99 0 00	889.76	BHS ATHLETIC TRAINER TAPE-OFF T-SHIRTS
189551	05/02/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	647.28	20 oz tumblers from acrylic doby & liner w/2 in 1 propeller straw. quantity 72 - (24 per case), smoke gray, purple, blue BISSD logo solid white
189551	05/02/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	50.00	20 oz tumblers from acrylic doby & liner w/2 in 1 propeller straw. quantity 72 - (24 per case), smoke gray, purple, blue BISSD logo solid white
			Totals for 189551	1,587.04	
189552	05/02/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	2,437.50	Contract Speech Services - Kristin Woodward - 37.5 hrs @ 65.00
189552	05/02/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	2,437.50	Contract Speech Therapy Services - Kristin Woodward
			Totals for 189552	4,875.00	

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189553	05/02/2013	GLOBAL EQUIPMENT CO INC	162 E 36 6399 55 002 0 91 0 00	218.92	CCHS Girls Soccer Supplies
			Totals for 189553	218.92	
189554	05/02/2013	GOODSON, JANET	899 E 36 6399 08 001 0 99 9 53	15.00	REFUND ON A RETURNED BOOK - STUDENT/BREYLAND CHISM
			Totals for 189554	15.00	
189555	05/02/2013	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	88.40	Parts/supplies - blanket po for April/MRO
			Totals for 189555	88.40	
189556	05/02/2013	HAYWOOD, TYRONE	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpire vs Elgin 4/19/13
189556	05/02/2013	HAYWOOD, TYRONE	162 E 36 6219 53 002 0 91 0 00	10.00	RIDER FEE/CCHS Softball Umpire vs Elgin 4/19/13
			Totals for 189556	90.00	
189557	05/02/2013	HEINEMANN	211 E 11 6399 00 999 0 24 0 00	103.40	Book for Elementary Curriculum mapping: Word Study Lessons... (K. Cawthron)
			Totals for 189557	103.40	
189558	05/02/2013	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 001 0 99 0 00	25.00	INSTRUMENT REPAIR FOR BHS BAND
			Totals for 189558	25.00	
189559	05/02/2013	HILEMAN, SEAN	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS BASEBALL VS. CONNALLY ON 4/27/13
189559	05/02/2013	HILEMAN, SEAN	162 E 36 6219 42 001 0 91 0 00	55.00	MILEAGE/OFFICIATED THE BHS BASEBALL VS. CONNALLY ON 4/27/13
			Totals for 189559	105.00	
189560	05/02/2013	HOFFMAN, CELESTE	865 E 36 6399 14 001 0 99 9 46	100.00	REFUND ON 2013 BHS PROM TICKETS FOR GARRETT HOFFMAN
			Totals for 189560	100.00	
189561	05/02/2013	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 01 002 0 99 0 00	109.95	Blank ID Cards
			Totals for 189561	109.95	
189562	05/02/2013	J W PEPPER & SON INC	199 E 36 6399 06 108 0 99 0 00	70.94	SUPPLIES FOR CHOIR CLASS
			Totals for 189562	70.94	
189563	05/02/2013	JALISCO'S #2	865 E 36 6399 00 106 0 99 9 00	62.00	FOOD FOR STAFF FOR CINCO DE MAYO FESTIVITIES -

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					MAY 3, 2013
189563	05/02/2013	JALISCO'S #2	899 E 36 6399 55 106 0 99 0 00	138.00	FOOD FOR STAFF FOR CINCO DE MAYO FESTIVITIES - MAY 3, 2013
			Totals for 189563	200.00	
189564	05/02/2013	LANGFORD, RODNEY	162 E 36 6219 42 001 0 91 0 00	50.00	OFFICIATED THE BHS BASEBALL VS. CONNALLY ON 4/27/13
189564	05/02/2013	LANGFORD, RODNEY	162 E 36 6219 42 001 0 91 0 00	38.85	MILEAGE/OFFICIATED THE BHS BASEBALL VS. CONNALLY ON 4/27/13
			Totals for 189564	88.85	
189565	05/02/2013	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 18 104 0 99 0 00	18.98	Pizza and drinks for Robyn Carter's Math Intervention Pizza Party.
			Totals for 189565	18.98	
189566	05/02/2013	LONE STAR PERCUSSION	199 E 11 6397 05 002 0 11 0 00	337.55	CCHS Band Supplies
			Totals for 189566	337.55	
189567	05/02/2013	LONG, TAMMY	899 E 36 6399 70 108 0 99 0 00	108.00	MEAL REIMBURSEMENT FOR TLA CONFERENCE
			Totals for 189567	108.00	
189568	05/02/2013	M-F ATHLETIC	162 E 36 6399 51 002 0 91 0 00	447.00	CCHS Cross Country Supplies
			Totals for 189568	447.00	
189569	05/02/2013	MARSHALL, LISA	199 E 11 6411 02 906 0 23 0 00	155.26	TRAVEL REIMBURSEMENT FOR MARCH 2013
			Totals for 189569	155.26	
189570	05/02/2013	MASTER BURGLAR ALARM INC	199 E 52 6219 00 902 0 99 0 00	1,155.00	MONITORING BISD FIRE AND SECURITY SYSTEMS/MAY 2013
			Totals for 189570	1,155.00	
189571	05/02/2013	MAYBERRY, STEVEN	899 E 36 6399 82 001 0 99 0 00	46.47	REIMBURSEMENT FOR A MEAL FOR THE BHS TRACK AT REGIONAL MEET ON 4/26/13
			Totals for 189571	46.47	
189572	05/02/2013	MIKSCH, CATHERINE	162 E 36 6219 53 002 0 91 0 00	80.00	CCHS Softball Umpire vs Elgin 4/19/13
189572	05/02/2013	MIKSCH, CATHERINE	162 E 36 6219 53 002 0 91 0 00	63.27	MILEAGE/CCHS Softball Umpire vs Elgin 4/19/13
			Totals for 189572	143.27	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189573	05/02/2013	MILLER, JOHN	899 E 36 6399 05 101 0 99 0 00	675.00	In house field trip for K to 3rd grade - May 10, 2013
189573	05/10/2013	MILLER, JOHN	899 E 36 6399 05 101 0 99 0 00	-675.00	In house field trip for K to 3rd grade - May 10, 2013
Totals for 189573				0.00	
189574	05/02/2013	MONARCH TROPHY STUDIO	199 E 11 6499 00 002 0 11 0 00	44.08	Blank certificate paper for Senior Student Awards night
Totals for 189574				44.08	
189575	05/02/2013	NATIONAL FFA ORGANIZATION	865 E 36 6399 00 002 0 99 9 42	821.00	FFA jackets, stickers, bags, etc. for CEDAR CREEK HIGH SCHOOL FFA students (A. Brantley)
Totals for 189575				821.00	
189576	05/02/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	55.18	Student files and data disks for state mandated testing, 2012-13 school year
Totals for 189576				55.18	
189577	05/02/2013	ON THE FLIP SIDE LLC	865 E 36 6399 14 001 0 99 9 46	1,125.00	REMAINING BALANCE OWED FOR SERVICE AT THE BHS PROM ON MAY 4, 2013
Totals for 189577				1,125.00	
189578	05/02/2013	ORIENTAL TRADING CO INC	899 E 36 6399 24 107 0 99 0 00	104.66	CHARACTER COMMENDATIONS
189578	05/02/2013	ORIENTAL TRADING CO INC	748 E 61 6399 00 999 0 99 0 00	68.04	supplies for Mina S.T.A.R.S. requested by Jessica Brown
Totals for 189578				172.70	
189579	05/02/2013	OUTLAW DESIGNS	899 E 36 6399 11 103 0 99 0 00	1,181.60	STAAR T-Shirts
189579	05/02/2013	OUTLAW DESIGNS	899 E 36 6399 11 103 0 99 0 00	70.00	Printing of names on STAAR T-Shirts
189579	05/02/2013	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	2,166.00	Field Day T Shirts for May 3 & 10
Totals for 189579				3,417.60	
189580	05/02/2013	PADILLA POLL	162 E 36 6399 45 002 0 91 0 00	160.00	CCHS Football Supplies - Padilla Poll Subscription for 2013
Totals for 189580				160.00	
189581	05/02/2013	PALACIOS, BIBIANA	199 E 23 6411 00 110 0 99 0 00	47.46	TRAVEL REIMBURSEMENT FOR MARCH/APRIL 2013
Totals for 189581				47.46	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189582	05/02/2013	PFLUGERVILLE HIGH SCHOOL	162 E 36 6497 49 002 0 91 0 00	220.00	CCHS Track Entry Fee 3/23/13
			Totals for 189582	220.00	
189583	05/02/2013	PRAXIS FUNDRAISING SOLUTIONS LLC	865 E 36 6399 00 001 0 99 9 79	470.00	First aid kits for HOSA Fundraiser at BHS (L. Cherry)
			Totals for 189583	470.00	
189584	05/02/2013	QUILL CORPORATION	199 E 11 6399 00 107 0 99 0 00	310.09	CLASSROOM SUPPLIES
			Totals for 189584	310.09	
189585	05/02/2013	RAPTOR TECHNOLOGIES INC	211 E 61 6399 00 110 0 24 0 00	100.00	Raptor rolls needed to check in parent visiting our school
			Totals for 189585	100.00	
189586	05/02/2013	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 11 6219 20 906 0 23 0 00	814.78	Invoice # 1877 - Interpreting Services for BHS
			Totals for 189586	814.78	
189587	05/02/2013	SCHLOTZSKY'S DELI	899 E 36 6399 29 902 0 99 0 00	149.98	Lunch for joint SSAC meeting
			Totals for 189587	149.98	
189588	05/02/2013	SCHOOL HEALTH CORP	199 E 33 6399 00 110 0 99 0 00	97.74	Supplies needed for the nurse
			Totals for 189588	97.74	
189589	05/02/2013	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	28.82	Baseball Rubber Heavy Duty Bases
189589	05/02/2013	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 0 00	31.86	Shades Light filters - BIS & OT
189589	05/02/2013	SCHOOL SPECIALTY INC	199 E 11 6399 04 903 0 23 0 00	31.86	Shades Light filters - BIS & OT
189589	05/02/2013	SCHOOL SPECIALTY INC	199 E 11 6399 01 002 0 99 0 00	74.78	Lamination paper for the laminator
			Totals for 189589	167.32	
189590	05/02/2013	SEAWORLD SAN ANTONIO	899 E 36 6399 24 107 0 99 0 00	472.00	RRE GT FIELD TRIP ADMISSIONS 5/8/13
			Totals for 189590	472.00	
189591	05/02/2013	SHI GOVERNMENT SOLUTIONS INC	289 E 11 6399 06 108 3 24 0 00	3,986.50	TLI - Projectors - CCI
189591	05/02/2013	SHI GOVERNMENT SOLUTIONS INC	289 E 11 6399 05 108 3 24 0 00	3,986.50	TLI - Projectors - CCI
			Totals for 189591	7,973.00	
189592	05/02/2013	SIX FLAGS FIESTA TEXAS	865 E 36 6399 13 001 0 99 9 46	500.00	DEPOSIT FOR BASTROP HS SENIOR TRIP TO FIESTA TEXAS 6/6/13
			Totals for 189592	500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189593	05/02/2013	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 002 0 99 9 42	665.48	Tickets for Six Flags Fiesta, TX for 20 top FFA students + advisor/chaperones from CCHS, 5/24/13 (A. Brantley)
			Totals for 189593	665.48	
189594	05/02/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	KAREN BABSON
189594	05/02/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	1,158.75	CAITLYN BISHOP
189594	05/02/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	2,512.50	JESSICA CAMPBELL
189594	05/02/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	1,691.75	DIANA ORTIZ
			Totals for 189594	7,875.50	
189595	05/02/2013	SOUTHERN COMPUTER WAREHOUSE	199 E 13 6399 00 902 0 99 0 00	282.56	Toner cartridges for HP 4515 printer
			Totals for 189595	282.56	
189596	05/02/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	53.85	AVERY 5160 LABELS FOR TESTING/MAILING REPORT CARDS
189596	05/02/2013	STAPLES INC	865 E 36 6399 00 041 0 99 9 26	93.67	art paper for drama classes
189596	05/02/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	154.06	INSTRUCTIONAL SUPPLIES - GLUE STICKS, FILE FOLDERS (FOR TEACHERS) AND TEACHER LOUNGE KITCHEN SUPPLIES
189596	05/02/2013	STAPLES INC	865 E 36 6399 00 041 0 99 9 00	31.91	INSTRUCTIONAL SUPPLIES - GLUE STICKS, FILE FOLDERS (FOR TEACHERS) AND TEACHER LOUNGE KITCHEN SUPPLIES
			Totals for 189596	333.49	
189597	05/02/2013	SUPER DONUTS	899 E 36 6399 03 041 0 99 0 00	62.00	DONUTS FOR STAAR CAMP - MAY 4, 2013
			Totals for 189597	62.00	
189598	05/02/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	289 E 11 6635 01 109 3 24 0 00	1,116.00	TLI - ceiling projector project - BBE
			Totals for 189598	1,116.00	
189599	05/02/2013	TEXAS SPORTS BUILDERS	899 E 36 6399 57 001 0 99 0 00	8,500.00	Repair tracks at Memorial Stadium and Cedar Creek High School
			Totals for 189599	8,500.00	
189600	05/02/2013	TEXAS COLOR GUARD CIRCUIT	199 E 36 6499 05 001 0 99 0 00	100.00	FEE DUE FOR BHS BAND PULLING OUT OF BOWIE HS CONTEST 3/10/12
			Totals for 189600	100.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189601	05/02/2013	TEXAS MULTI-CHEM LTD INC	199 E 51 6319 02 902 0 99 0 00	2,832.00	Turf Program for Athletic Fields
			Totals for 189601	2,832.00	
189602	05/02/2013	THSCA	162 E 36 6399 45 002 0 91 0 00	30.00	CCHS Football Supplies - 2013 FOOTBALL SCHEDULE BOOK
			Totals for 189602	30.00	
189603	05/02/2013	TUCKER, HEATHER	899 E 36 6399 05 101 0 99 0 00	223.08	Reimbursement for food and snacks during the STARR test. April 23 & 24 2013
			Totals for 189603	223.08	
189605	05/02/2013	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	495.00	REGISTRATION FOR ELIZABETH DOLLERY TO ATTEND AP CHEMISTRY FOR NEW AP TEACHERS ON JULY 15, 2013
189605	05/02/2013	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	990.00	REGISTRATION FOR REBECCA BENNETT AND MONICA ROFFOL TO ATTEND WORKSHOP COURSE ENGLISH LANG & COMPOSITION AND PRE AP ENGLISH AT UT IN AUSTIN - \$495.00 EACH
189605	05/02/2013	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	495.00	REGISTRATION FOR LISA HUTCHINSON TO ATTEND WORKSHOP COURSE AP SPANISH LITERATURE AND CULTURE ON JUNE 10, 2013 AT UT IN AUSTIN
			Totals for 189605	1,980.00	
189606	05/02/2013	VARSITY SPIRIT FASHIONS INC	865 E 36 6399 00 001 0 99 9 28	2,640.35	BHS CHEER EQUIP.
			Totals for 189606	2,640.35	
189607	05/02/2013	VINCENT, KRISTY	199 E 53 6411 01 901 0 99 0 00	75.94	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189607	75.94	
189608	05/02/2013	VIS ENTERPRISES	899 E 36 6399 74 109 0 99 0 00	49.95	PURCHASE OF REPUBLIC OF TX DVD AT TLA CONVENTION
189608	05/02/2013	VIS ENTERPRISES	899 E 36 6399 74 109 0 99 0 00	49.95	PURCHASE OF EARLY TX STATEHOOD DVD AT TLA CONVENTION
189608	05/02/2013	VIS ENTERPRISES	899 E 36 6399 26 102 0 99 0 00	49.85	TLA vendor - DVD'S
189608	05/02/2013	VIS ENTERPRISES	899 E 36 6399 26 102 0 99 0 00	100.00	TLA vendor - DVD'S
189608	05/02/2013	VIS ENTERPRISES	899 E 36 6399 26 102 0 99 0 00	49.75	TLA vendor - WORKSHEETS
			Totals for 189608	299.50	
189609	05/02/2013	WILLIAMS, KENNETH	162 E 36 6219 42 001 0 91 0 00	100.00	OFFICIATED THE BHS BASEBALL VS. GEORGETOWN ON 4/26/13

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
189609	05/02/2013	WILLIAMS, KENNETH	162 E 36 6219 42 001 0 91 0 00	54.32	MILEAGE/OFFICIATED THE BHS BASEBALL VS. GEORGETOWN ON 4/26/13
			Totals for 189609	154.32	
189610	05/02/2013	WORLD RESEARCH COMPANY	199 E 11 6399 00 107 0 99 0 00	72.00	MARKERS FOR 1ST GRADE STUDENTS
			Totals for 189610	72.00	
189611	05/02/2013	XZAVIER, TIMOTHIOUS	865 E 36 6399 14 001 0 99 9 46	600.00	REMAINING BALANCE FOR DJ THE BHS PROM ON 5/4/13
			Totals for 189611	600.00	
189612	05/06/2013	TAYLOR, STU	899 E 36 6399 20 001 0 99 0 00	200.00	SPEAKER TO COME AND SPEAK TO THE BHS HEAD COACHES ON MAY 7, 2013
			Totals for 189612	200.00	
189613	05/07/2013	SUBWAY	865 E 36 6399 00 001 0 99 9 00	400.00	TEACHER APPRECIATION WEEK LUNCH FOR BHS TEACHERS ON MAY 8, 2013
			Totals for 189613	400.00	
189614	05/08/2013	WEST ISD	899 E 36 6399 94 999 0 99 0 00	1,000.00	DONATION FOR WEST ISD
			Totals for 189614	1,000.00	
189615	05/09/2013	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	52.00	Cylinder rental , Invoice #04130067, BHS
			Totals for 189615	52.00	
189616	05/09/2013	A-1 PARTY TIME	899 E 36 6399 68 108 0 99 0 00	1,552.00	COST FOR EQUIPMENT RENTAL ON CCIS FIELD DAY
			Totals for 189616	1,552.00	
189617	05/09/2013	ADARE, JENNIFER	899 E 36 6399 20 001 0 99 0 00	14.65	REIMBURSE FOR JUICE FOR ATHLETIC MEETING ON 5/2/13
			Totals for 189617	14.65	
189618	05/09/2013	ADVANCED EMROIDERY & PROMOTIONS	199 E 23 6399 00 106 0 99 0 00	325.00	LUNCH BOXES FOR STAFF APPRECIATION
189618	05/09/2013	ADVANCED EMROIDERY & PROMOTIONS	199 E 23 6399 00 106 0 99 0 00	572.00	SHIRTS FOR TEACHER APPRECIATION
			Totals for 189618	897.00	
189619	05/09/2013	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	24.00	CRIMINAL HISTORY CHECK SERVICES FOR MARCH 2013
189619	05/09/2013	AGENCY 405	748 E 61 6499 00 999 0 99 0 00	27.00	CRIMINAL HISTORY CHECK SERVICES FOR MARCH 2013
			Totals for 189619	51.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
189620	05/09/2013	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	80.00	MOUTHPIECES FOR BHS FOOTBALL
			Totals for 189620	80.00	
189621	05/09/2013	ALLEN, EMILY	199 E 23 6399 00 107 0 99 0 00	31.99	REIMBURSE FOR CALENDAR
			Totals for 189621	31.99	
189622	05/09/2013	ALLEN, JANA	199 E 12 6411 00 001 0 99 0 00	74.00	TRAVEL REIMBURSEMENT/APRIL 2013 - TLA CONFERENCE
			Totals for 189622	74.00	
189623	05/09/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	8,604.15	0843-000840045 / 0843-000837680 - BASIC SERVICE FROM 4/01/2013 THRU 4/30/2013
189623	05/09/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 23 0 00	213.03	0843-000840045 / 0843-000837680 - BASIC SERVICE FROM 4/01/2013 THRU 4/30/2013
			Totals for 189623	8,817.18	
189624	05/09/2013	ANDERSON, EMILY	199 E 31 6411 00 906 0 23 0 00	172.16	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189624	172.16	
189625	05/09/2013	ANDERSON HIGH SCHOOL	162 E 36 6497 40 002 0 91 0 00	100.00	CCHS Golf Entry Fee Payment for 3/07/13
			Totals for 189625	100.00	
189626	05/09/2013	ANZALDUA, LAURI	199 E 41 6411 00 749 0 99 0 00	6.24	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189626	6.24	
189627	05/09/2013	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	199.56	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189627	199.56	
189628	05/09/2013	AT&T-105414	199 E 51 6259 02 902 0 99 0 00	10,101.35	MONTHLY SERVICE APRIL 23, 2013 THRU MAY 22, 2013
189628	05/09/2013	AT&T-105414	748 E 61 6259 00 999 0 99 0 00	117.94	MONTHLY SERVICE APRIL 23, 2013 THRU MAY 22, 2013
189628	05/09/2013	AT&T-105414	199 E 11 6259 08 999 0 99 0 00	9,227.21	MONTHLY SERVICE APRIL 23, 2013 THRU MAY 22, 2013
189628	05/09/2013	AT&T-105414	199 E 51 6259 00 906 0 23 0 00	190.54	MONTHLY SERVICE APRIL 23, 2013 THRU MAY 22, 2013
			Totals for 189628	19,637.04	
189629	05/09/2013	AUDIO VISUAL AIDS CORP	199 E 11 6399 00 001 0 22 0 00	93.10	70" X 70" Wall Screen for BHS (M. Ford)
			Totals for 189629	93.10	
189630	05/09/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	153.00	Advertisement for BHS and CCHS Yearbooks
			Totals for 189630	153.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189631	05/09/2013	AUSTIN AMERICAN STATESMAN	199 E 12 6329 01 001 0 99 0 00	13.20	Subscription for the Austin American Statesman 4/01/13-4/30/13
189631	05/09/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00	16.72	circulation of Austin American-Statesman newspaper for April 1-30, 2013 / Acct #08306125
Totals for 189631				29.92	
189632	05/09/2013	AUSTIN MOONWALKS	899 E 36 6399 06 102 0 99 0 00	660.00	Water Slide for Field Day ~ May 3, 2013 - MINA ELEMENTARY
Totals for 189632				660.00	
189633	05/09/2013	AUSTIN MOONWALKS	899 E 36 6399 68 108 0 99 0 00	951.25	REMAINDER OF THE COST FOR EQUIPMENT RENTAL FOR CCIS FIELD DAY
Totals for 189633				951.25	
189634	05/09/2013	AUSTIN MOONWALKS	899 E 36 6399 11 103 0 99 0 00	997.00	Moonwalk rentals for CCE field day 5/17/13
Totals for 189634				997.00	
189635	05/09/2013	B & B ATHLETIC SUPPLY LTD	899 E 36 6399 82 001 0 99 0 00	399.35	BHS TRACK SUPPLIES
189635	05/09/2013	B & B ATHLETIC SUPPLY LTD	899 E 36 6399 63 106 0 99 0 00	175.40	CCMS Track Meet Supplies
Totals for 189635				574.75	
189637	05/09/2013	B & B AUTO SUPPLY	199 E 11 6399 00 001 0 22 0 00	388.21	Supplies for Auto Tech class: carb cleaner, never dull, air hose, drill kit, electrical tape, etc. (T. Killough)
189637	05/09/2013	B & B AUTO SUPPLY	244 E 11 6399 00 001 0 22 0 00	199.99	Supplies for Auto Tech class: carb cleaner, never dull, air hose, drill kit, electrical tape, etc. (T. Killough)
189637	05/09/2013	B & B AUTO SUPPLY	199 E 11 6399 00 001 0 22 0 00	34.76	Supplies for Small Engine class: carb kits, fuel filler cap, spark plugs, air filters, gasket sets, piston assemblies, etc (T. Killough)
189637	05/09/2013	B & B AUTO SUPPLY	199 E 51 6319 02 902 0 99 0 00	3,833.30	PARTS AND SUPPLIES - Blanket PO for April 2013/MRO
Totals for 189637				4,456.26	
189638	05/09/2013	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	94.49	Supplies for Auto Tech at BHS - April (J. Summers) Customer #23250
Totals for 189638				94.49	
189639	05/09/2013	BAIN, SHEILA	224 E 11 6411 00 906 0 23 0 00	41.02	TRAVEL REIMBURSEMENT FOR APRIL 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 189639	41.02	
189640	05/09/2013	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	73.79	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189640	73.79	
189641	05/09/2013	BARNARD TIRE & WHEEL INC	199 E 51 6319 02 902 0 99 0 00	234.49	TIRES, PARTS & SUPPLIES - Blanket po for April 2013/MRO
189641	05/09/2013	BARNARD TIRE & WHEEL INC	199 E 51 6249 00 902 0 99 0 00	125.00	Labor for vehicles serviced - Blanket po for April/MRO
			Totals for 189641	359.49	
189642	05/09/2013	BARNES, BARBARA	240 E 35 6411 00 999 0 99 0 00	155.94	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189642	155.94	
189643	05/09/2013	BASTROP AUTO WORKS INC	199 E 51 6249 00 902 0 99 0 00	203.32	Parts for repair work on 1996 Dodge Pick-up 2500 #352
189643	05/09/2013	BASTROP AUTO WORKS INC	199 E 51 6249 00 902 0 99 0 00	115.20	Labor for repair work on 1996 Dodge Pick-up 2500 #352
			Totals for 189643	318.52	
189644	05/09/2013	BASTROP CHAMBER OF COMMERCE	199 E 41 6411 00 749 0 99 0 00	24.00	Invoice # 9162 - Chamber monthly luncheon for Donald Williams & Renee Cervantes, May 1, 2013
			Totals for 189644	24.00	
189645	05/09/2013	BASTROP COUNTY	199 E 51 6319 02 902 0 99 0 00	194.68	12"x18" student safety sign/Mem., CCHS, BHS & PAC
			Totals for 189645	194.68	
189646	05/09/2013	BATTERY WHOLESALE DIST	199 E 51 6319 02 902 0 99 0 00	230.35	BATTERIES - Blanket PO for APRIL/MRO
			Totals for 189646	230.35	
189647	05/09/2013	BERNHARDT, HOLLY	386 E 11 6411 00 906 0 23 0 00	610.77	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189647	610.77	
189648	05/09/2013	BWI COMPANIES INC-SCHULENBURG	244 E 11 6399 00 001 0 22 0 00	3,580.00	Benches to be installed in greenhouse at CCHS (L. Hudson)
			Totals for 189648	3,580.00	
189649	05/09/2013	CAMCOR INC	199 E 11 6399 09 999 0 99 0 00	313.00	50 Califone Headphones for Emile Elementary. HelpDesk Ticket # 9145

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 189649	313.00
189650	05/09/2013	CDWG INC	265 E 61 6399 07 999 3 24 2 00	70.00	Acrobat Pro - 21st CCLC - Sarah Brightwell
				Totals for 189650	70.00
189651	05/09/2013	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,532.80	BILLING PERIOD 03/26/2013 THROUGH 4/25/2013
189651	05/09/2013	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,675.37	BILLING PERIOD 04/02/2013 THRU 05/01/2013
				Totals for 189651	4,208.17
189652	05/09/2013	CERVANTES, RENEE	199 E 61 6399 00 902 0 99 0 00	24.98	reimbursement for AV equipment purchased at Radio Shack
189652	05/09/2013	CERVANTES, RENEE	199 E 61 6411 00 902 0 99 0 00	11.75	TRAVEL REIMBURSEMENT FOR APRIL 2013
				Totals for 189652	36.73
189653	05/09/2013	CHILDREN'S PLUS INC	199 E 12 6329 00 101 0 99 0 00	14.50	library books from TLA vendor
189653	05/09/2013	CHILDREN'S PLUS INC	199 E 12 6329 01 101 0 99 0 00	50.50	library books from TLA vendor
				Totals for 189653	65.00
189654	05/09/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	6,343.38	FOR SERVICE 03/02/2013 THRU 04/01/2013
189654	05/09/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,245.54	FOR SERVICE 03/02/2013 THRU 04/01/2013
189654	05/09/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	49,234.88	FOR SERVICE 03/02/2013 THRU 04/01/2013
				Totals for 189654	56,823.80
189655	05/09/2013	CLANCY, LAURA	899 E 36 6399 24 107 0 99 1 00	52.32	REIMBURSE FOR PLANTS FOR THE GARDEN
				Totals for 189655	52.32
189657	05/09/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	109.50	CCE BOOSTER HEATER NEEDS A NEW T STAT \$49.50 AND A NEW HIGH LIMIT REPLACEMENT \$54.00 PLUS \$12.00 S/H
189657	05/09/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	62.25	BIS BOOSTER HEATER NEEDS A NEW TRANSFORMER
189657	05/09/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	237.48	Emile - kitchen steamer needs a new valve \$230.48 plus \$12.00 shipping
189657	05/09/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	31.15	BBE STEAMER NEEDS A NEW FLAME SENSOR
189657	05/09/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	4,160.85	BHS KITCHEN NEEDS A STEAM GENERATOR
				Totals for 189657	4,601.23
189658	05/09/2013	COMMUNITY ACTION INC OF HAYS CALDWELL &	265 E 61 6219 07 999 3 24 2 00	1,875.00	21st CCLC - Payment for services - April 2013
189658	05/09/2013	COMMUNITY ACTION INC OF HAYS CALDWELL &	265 E 61 6219 06 999 3 24 4 00	168.75	21st CCLC - Payment for services - April 2013
				Totals for 189658	2,043.75

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189659	05/09/2013	COMPLETE BOOK & MEDIA SUPPLY INC	263 E 11 6399 00 001 0 25 0 00	300.00	STUDENT MATERIALS
			Totals for 189659	300.00	
189660	05/09/2013	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	894.00	2 Dell Latitude E6400's for CCH. Eduphoria Ticket #7804 Theresa Guidry and Ticket #7677 Kendra Creighton
189660	05/09/2013	COMPUCYCLE INC	199 E 11 6399 00 102 0 99 0 00	1,297.92	Dell Desktop Computers for Lib. (Quote 022213A)
			Totals for 189660	2,191.92	
189661	05/09/2013	CONRARDY, ELVA	199 E 13 6411 00 902 0 99 0 00	129.95	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189661	129.95	
189662	05/09/2013	CONSTRUCTIVE PLAYTHINGS	289 E 11 6399 01 110 3 24 0 00	634.46	TLI - LPE - PreK Constructive Play Things
			Totals for 189662	634.46	
189663	05/09/2013	COVERT CHEVROLET OLDS, INC	199 E 51 6319 02 902 0 99 0 00	41.12	PARTS/MISC - Blanket po for April 2013/MRO
189663	05/09/2013	COVERT CHEVROLET OLDS, INC	199 E 51 6249 00 902 0 99 0 00	45.00	LABOR - Blanket po for April 2013/MRO
			Totals for 189663	86.12	
189664	05/09/2013	CRAWFORD ELECTRIC SUPPLY CO INC	240 E 35 6249 00 950 0 99 0 00	46.00	10 - 2 AMP FUSES FOR BOOSTER HEATER AT bis NAD EXTRAS FOR REPLACEMENTS
			Totals for 189664	46.00	
189665	05/09/2013	CROWE'S NEST FARM INC	899 E 36 6399 72 109 0 99 0 00	708.00	FEES - 2013 2nd Grade Field Trip 5/15/13
			Totals for 189665	708.00	
189666	05/09/2013	CTAT	199 E 11 6411 00 001 0 22 0 00	295.00	Reg fee for TX Career Education Conf., 7/14-17/13 in Houston for Annette Harrison
			Totals for 189666	295.00	
189667	05/09/2013	CTAT	199 E 11 6411 00 002 0 22 0 00	520.00	Reg fee for TX Career Education Conference 2013 in Houston, 7/14-17/13 for Kim Reid
			Totals for 189667	520.00	
189668	05/09/2013	D & D TROPHIES	899 E 36 6399 63 106 0 99 0 00	1,547.60	TROPHIES FOR DISTRICT TRACK MEET - CEDAR CREEK MIDDLE SCHOOL
189668	05/09/2013	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	194.70	TROPHIES FOR CEDAR CREEK MIDDLE SCHOOL GIRLS ATHLETIC BANQUET

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
189668	05/09/2013	D & D TROPHIES	899 E 36 6399 22 001 0 99 0 00	300.00	BMS TENNIS TROPHIES/PLAQUES FOR BMS TENNIS TOURN.
189668	05/09/2013	D & D TROPHIES	899 E 36 6399 63 106 0 99 0 00	769.60	CCMS Track Supplies
			Totals for 189668	2,811.90	
189669	05/09/2013	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	59.95	STAPLES FOR TEACHERS LOUNGE COPY MACHINE
			Totals for 189669	59.95	
189670	05/09/2013	DAY, DEBRA	224 E 11 6411 00 906 0 23 0 00	147.58	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189670	147.58	
189671	05/09/2013	DE BELLIS, MICHELE	255 E 13 6219 01 999 0 24 0 00	2,400.00	Cognitive Coaching follow-ups with Specialists & school visits to CCE & RRE
			Totals for 189671	2,400.00	
189672	05/09/2013	DEERE, DIANN	240 E 35 6411 00 999 0 99 0 00	50.40	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189672	50.40	
189673	05/09/2013	DELGADILLO, JESUS	199 E 53 6411 01 901 0 99 0 00	51.19	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189673	51.19	
189674	05/09/2013	DELL MARKETING L.P.	199 E 11 6399 00 001 0 22 0 00	85.49	B2360dn printer & toner cartridge for M. Ford at BHS
189674	05/09/2013	DELL MARKETING L.P.	244 E 11 6399 00 001 0 22 0 00	254.99	B2360dn printer & toner cartridge for M. Ford at BHS
189674	05/09/2013	DELL MARKETING L.P.	748 E 61 6399 00 999 0 99 0 00	117.78	Toner Cartridge - 2350dn for STARS Emile/Mina printers
			Totals for 189674	458.26	
189675	05/09/2013	DICKENS, BIRGIT	199 E 31 6411 00 906 0 23 0 00	76.73	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189675	76.73	
189676	05/09/2013	DICKEYS BARBECUE	865 E 36 6399 00 102 0 99 9 00	443.10	Lunch for Staff on May 6, 2013 - MINA ELEMENTARY
			Totals for 189676	443.10	
189677	05/09/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	67.50	CCHS Senior Class Pizza Sales
189677	05/09/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	67.50	CCHS Senior Class Pizza Sales
			Totals for 189677	135.00	
189678	05/09/2013	DURFEY, SHERYL	199 E 11 6411 00 906 0 23 0 00	445.62	TRAVEL REIMBURSEMENT FOR APRIL 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 189678	445.62	
189679	05/09/2013	EAN HOLDINGS LLC	162 E 36 6412 00 999 0 91 0 00	248.26	RENTAL SUBURBANS FOR BHS TRACK AT REGIONAL MEET AT SAM HOUSTON STATE UNIVERSITY ON APRIL 26 & 27, 2013
189679	05/09/2013	EAN HOLDINGS LLC	162 E 36 6412 00 999 0 91 0 00	248.26	RENTAL SUBURBANS FOR BHS TRACK AT REGIONAL MEET AT SAM HOUSTON STATE UNIVERSITY ON APRIL 26 & 27, 2013
			Totals for 189679	496.52	
189680	05/09/2013	EDUCATION SERVICE CTR REG 13	263 E 13 6411 00 999 0 25 0 00	50.00	WORKSHOP REGISTRATION - ELVA CONRARDY
			Totals for 189680	50.00	
189681	05/09/2013	EINSTRUCTION	289 E 11 6399 00 041 3 24 0 00	1,186.78	\$1211.00 - \$24.22 (2% DISCOUNT TAKEN) = \$1,186.78 DUE / TLI - BMS - CPS IR system
			Totals for 189681	1,186.78	
189682	05/09/2013	EISEN, LINDY	224 E 31 6411 00 906 0 23 0 00	191.94	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189682	191.94	
189683	05/09/2013	EVAN-MOOR EDUCATIONAL PUB INC	289 E 11 6399 00 103 3 24 0 00	53.73	TLI - CCE - Teacher Resource Books
			Totals for 189683	53.73	
189684	05/09/2013	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 0 00	393.01	TRAVEL REIMBURSEMENT FOR APRIL 2013
189684	05/09/2013	FARRINGTON, LAUREN	224 E 11 6411 00 906 0 23 0 00	224.76	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189684	617.77	
189685	05/09/2013	FAST FORWARD INK	899 E 36 6399 22 001 0 99 0 00	339.00	BMS TENNIS T-SHIRTS AND HOODIES
189685	05/09/2013	FAST FORWARD INK	899 E 36 6399 22 001 0 99 0 00	210.00	SCREEN SETUP CHARGE AND HEAT PRESS SVCS - BMS TENNIS T-SHIRTS AND HOODIES
			Totals for 189685	549.00	
189686	05/09/2013	FERGUSON ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	2,492.49	PARTS/SUPPLIES - Blanket po for April 2013/MRO - INV 1837590, 1842193, 1844072, 1847163, 1847036, 18475581848755
189686	05/09/2013	FERGUSON ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	30.88	Add'l Parts - Blanket PO for Feb/MRO
			Totals for 189686	2,523.37	
189687	05/09/2013	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	202.95	TRAVEL REIMBURSEMENT FOR APRIL 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 189687				202.95	
189688	05/09/2013	FISHER SCIENTIFIC	410 E 11 6321 00 108 0 99 0 00	154.46	D000040263 Science Lab Materials
189688	05/09/2013	FISHER SCIENTIFIC	410 E 11 6321 00 108 0 99 0 00	204.83	D000040263 Science Lab Materials
189688	05/09/2013	FISHER SCIENTIFIC	410 E 11 6321 00 101 0 99 0 00	979.00	INV# 4217504, 7284668, 6827138 / Balance Beams
189688	05/09/2013	FISHER SCIENTIFIC	410 E 11 6321 00 102 0 99 0 00	978.84	INV# 4217504, 7284668, 6827138 / Balance Beams
189688	05/09/2013	FISHER SCIENTIFIC	410 E 11 6321 00 103 0 99 0 00	979.00	INV# 4217504, 7284668, 6827138 / Balance Beams
189688	05/09/2013	FISHER SCIENTIFIC	410 E 11 6321 00 107 0 99 0 00	979.00	INV# 4217504, 7284668, 6827138 / Balance Beams
189688	05/09/2013	FISHER SCIENTIFIC	410 E 11 6321 00 109 0 99 0 00	979.00	INV# 4217504, 7284668, 6827138 / Balance Beams
189688	05/09/2013	FISHER SCIENTIFIC	410 E 11 6321 00 110 0 99 0 00	979.00	INV# 4217504, 7284668, 6827138 / Balance Beams
Totals for 189688				6,233.13	
189689	05/09/2013	FLINN SCIENTIFIC INC	199 E 11 6399 00 106 0 99 0 00	94.34	AMOEBIA PROTEUS, PARAMECIUM CAUDATUM, AND EUGLENA
Totals for 189689				94.34	
189690	05/09/2013	FLOOD, JENNIFER	199 E 53 6411 01 901 0 99 0 00	153.79	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189690				153.79	
189691	05/09/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 00 110 0 99 0 00	1,181.64	library books
Totals for 189691				1,181.64	
189692	05/09/2013	FRANCO, SARA	865 E 36 6399 00 102 0 99 9 00	40.00	Showers Cake for Rebecca Prinzo, May 1, 2013 Social Dues Account
Totals for 189692				40.00	
189693	05/09/2013	G & C PRINTING & FORMS	199 E 41 6499 00 749 0 99 0 00	129.13	2012 - 2013 Retirement Reception program fans, quantity 125
Totals for 189693				129.13	
189694	05/09/2013	GAINES, LASHUN	199 E 23 6399 00 107 0 99 0 00	30.99	REIMBURSE FOR CALENDAR
Totals for 189694				30.99	
189695	05/09/2013	GALLEGOS, REINA	211 E 61 6411 00 902 0 24 0 00	396.63	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189695				396.63	
189696	05/09/2013	GARRETT, KATHYRN	865 E 36 6399 00 041 0 99 9 26	16.99	REIMBURSEMENT TO KATY GARRETT FOR PURCHASE OF COSTUME FOR OAP
Totals for 189696				16.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189697	05/09/2013	GIDEON, HENRY	199 E 34 6411 00 907 0 99 0 00	115.23	TRAVEL REIMBURSEMENT FOR MARCH AND APRIL 2013
189697	05/09/2013	GIDEON, HENRY	199 E 52 6411 00 902 0 99 0 00	115.23	TRAVEL REIMBURSEMENT FOR MARCH AND APRIL 2013
Totals for 189697				230.46	
189698	05/09/2013	GOODIES FACTORY	865 E 36 6399 00 041 0 99 9 28	501.87	COST FOR FUNDRAISER ITEMS FOR CHEERLEADERS - BASTROP MIDDLE SCHOOL
Totals for 189698				501.87	
189699	05/09/2013	GRAINGER	199 E 51 6319 00 902 0 99 0 00	494.55	Parts/supplies - Blanket po for April/TCPN R4953 - INV 9123574619, 9123574601, 9115630338, 9127530005, 9125291048
189699	05/09/2013	GRAINGER	199 E 51 6319 02 902 0 99 0 00	2,673.09	Parts/supplies - Blanket po for April/TCPN R4953 - INV 9123574619, 9123574601, 9115630338, 9127530005, 9125291048
Totals for 189699				3,167.64	
189700	05/09/2013	GREEN, CAROLYN	199 E 32 6411 00 999 0 24 0 00	325.61	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189700				325.61	
189701	05/09/2013	HALLAMEK, JIM	899 E 36 6399 44 106 0 99 0 00	35.98	REIMBURSEMENT FOR WHITE SHEETS AND ROPE PURCHASED TO MAKE BIG SCREEN FOR TEEN TRUTH ASSEMBLY
Totals for 189701				35.98	
189702	05/09/2013	HAMILTON, DANNY	199 E 11 6411 00 002 0 22 0 00	41.81	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189702				41.81	
189703	05/09/2013	HARRIS, BARBARA	899 E 36 6399 74 109 0 99 0 00	348.69	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189703				348.69	
189711	05/09/2013	HEB	899 E 36 6399 01 001 0 99 0 00	88.96	SNACKS FOR MANDATORY TUTORIALS AT BHS
189711	05/09/2013	HEB	899 E 36 6399 01 001 0 99 0 00	165.84	SNACKS FOR MANDATORY TUTORIALS FOR THE WEEK OF APRIL 8-11, 2013
189711	05/09/2013	HEB	899 E 36 6399 65 001 0 99 0 00	107.14	LUNCH ITEMS FOR BHS SOFTBALL VS. ELGIN ON 4/16/2013
189711	05/09/2013	HEB	899 E 36 6399 20 001 0 99 0 00	13.61	JUICE FOR THE BHS ATHLETIC COUNCIL MEETING ON 4/16/13
189711	05/09/2013	HEB	865 E 36 6399 00 002 0 99 9 98	30.07	CCHS Coaches Meeting
189711	05/09/2013	HEB	899 E 36 6399 72 109 0 99 0 00	60.00	Refreshments for Jump for Heart Fundraiser
189711	05/09/2013	HEB	899 E 36 6399 73 110 0 99 0 00	165.40	Food items needed for a field trip for the 3rd &

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					4th graders
189711	05/09/2013	HEB	865 E 36 6399 00 002 0 99 9 00	48.77	Food for testing proctors for TAKS testing
189711	05/09/2013	HEB	865 E 36 6399 00 002 0 99 9 00	59.97	Flowers for Staff of the Year winners
189711	05/09/2013	HEB	865 E 36 6399 00 002 0 99 9 00	56.78	Food and Supplies for STAAR testing proctors
189711	05/09/2013	HEB	865 E 36 6399 00 002 0 99 9 00	25.26	Breakfast Supplies for CCHS Testing Proctors
189711	05/09/2013	HEB	865 E 36 6399 00 101 0 99 9 00	81.64	Flowers and Cards for Mr. King and Ms. Moore
189711	05/09/2013	HEB	865 E 36 6399 00 101 0 99 9 00	29.98	Flowerer for Ms. Naumann's
189711	05/09/2013	HEB	865 E 36 6399 00 102 0 99 9 00	79.98	Plants for Simpson and Gonzalez
189711	05/09/2013	HEB	865 E 36 6399 00 102 0 99 9 00	33.25	Cake for C. Cooper Shower
189711	05/09/2013	HEB	865 E 36 6399 00 103 0 99 9 00	169.92	staff lunch (STAAR)
189711	05/09/2013	HEB	899 E 36 6399 18 104 0 99 0 00	69.24	Hot dogs, buns, paper plates and ketchup to be served to our students and their families during the Electives Showcase Night on April 16, 2012.
189711	05/09/2013	HEB	899 E 36 6399 18 104 0 99 0 00	132.93	Breakfast items for our VIB Breakfast Reception for students who received the VIB award and their parents on April 11, 2013.
189711	05/09/2013	HEB	865 E 36 6399 00 106 0 99 9 00	70.36	SNACKS FOR STAAR TESTING (FOR STAFF)
189711	05/09/2013	HEB	865 E 36 6399 00 001 0 99 9 56	80.47	Snacks for advisory meeting, 3/27/13 (T. Killough)
189711	05/09/2013	HEB	199 E 41 6299 00 901 0 99 0 00	28.32	Cake for outgoing board member
189711	05/09/2013	HEB	265 E 61 6399 07 999 3 24 2 00	115.66	Food supplies for ACE Cedar Creek High School
189711	05/09/2013	HEB	265 E 61 6399 06 999 3 24 4 00	24.35	Popcorn/Juice for ACE Lost Pines Parent Night
189711	05/09/2013	HEB	265 E 61 6399 06 999 3 24 4 00	63.22	Coffee Maker for ACE Morning Hour & Food supplies for Volcano/Weird Science/Cooking classes - ACE Bastrop Intermediate
189711	05/09/2013	HEB	265 E 61 6399 06 999 3 24 4 00	29.40	Food supplies for Family BINGO Night - ACE Mina April 5th
189711	05/09/2013	HEB	199 E 11 6399 00 904 0 23 0 00	37.56	add'l food cost for March at Bastrop Works
189711	05/09/2013	HEB	199 E 11 6399 00 904 0 23 0 00	258.01	food cost for April - Bastrop Works - INV 055394, 070831, 010010, 092616, 033133, 052023, 078910, 099963
189711	05/09/2013	HEB	199 E 36 6399 00 999 0 23 0 00	61.63	Food and water for Special Olympics -
189711	05/09/2013	HEB	199 E 11 6399 14 906 0 23 0 00	20.85	Food supplies for Mina SBC - Bonnie Baker
189711	05/09/2013	HEB	199 E 11 6399 01 903 0 23 0 00	24.70	Classroom food supplies for Laura Baker's Class at BHS
189711	05/09/2013	HEB	199 E 11 6399 14 906 0 23 0 00	25.89	Cost food for Mina - Bonnie Baker
			Totals for 189711	2,259.16	
189712	05/09/2013	HEINEMANN	410 E 11 6321 00 101 0 99 0 00	3,844.80	D000037585 - Comprehension Toolkit Bundles

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 189712				3,844.80	
189713	05/09/2013	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 00	12.30	PLAQUES, NAME PLATES FOR HARKRIDER AWARD; NAME PLATE FOR TEACHER OF YEAR; ITEM FOR PARA OF YEAR
189713	05/09/2013	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 33 041 0 99 0 00	192.00	PLAQUES, NAME PLATES FOR HARKRIDER AWARD; NAME PLATE FOR TEACHER OF YEAR; ITEM FOR PARA OF YEAR
189713	05/09/2013	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 22 001 0 99 0 00	24.00	NAME PLATES FOR BHS TENNIS
Totals for 189713				228.30	
189715	05/09/2013	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	1,059.60	Von Duprin 99 Panic Device with trim, rim cyl. & door closers/Gateway
189715	05/09/2013	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	956.40	Von Duprin 99 Panic Device with trim, rim cyl. & door closers/Gateway
189715	05/09/2013	HIDELL BUILDERS SUPPLY INC	199 E 52 6399 00 999 0 99 0 00	1,593.45	Brass re-keyable padlocks for front gates & Vonduprin 99 panic devices for portable 109/BHS
189715	05/09/2013	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	340.00	Arrow L11 - SR - 626/Gateway
189715	05/09/2013	HIDELL BUILDERS SUPPLY INC	199 E 52 6399 00 999 0 99 0 00	1,663.20	Vonduprin 99 panic devices & Falcon Levers Classroom function/BIS
Totals for 189715				5,612.65	
189716	05/09/2013	HILLJE MUSIC CENTER LLC	865 E 36 6399 00 041 0 99 9 18	43.20	baritone sax reeds
Totals for 189716				43.20	
189717	05/09/2013	HM RECEIVABLES CO LLC	199 E 31 6339 00 999 0 99 0 00	2,945.25	TESTING MATERIALS
Totals for 189717				2,945.25	
189718	05/09/2013	HUMAN, TERESA	240 E 35 6411 00 999 0 99 0 00	116.67	TRAVEL REIMBURSEMENT FOR MARCH AND APRIL 2013
Totals for 189718				116.67	
189719	05/09/2013	INSTITUTE ADVANCE SCI TEACHING	199 E 13 6411 00 002 0 11 0 00	500.00	Registration Fee for Jeanette Graham to attend the Pre AP Math Training with College Board in San Antonio, TX on July 22-25, 2013
Totals for 189719				500.00	
189720	05/09/2013	INSTRUMENTALIST PRODUCTS CO	199 E 11 6399 05 001 0 99 0 00	76.00	JOHN PHILLIP SOUSA AWARDS FOR BHS BAND
Totals for 189720				76.00	
189721	05/09/2013	INX LLC	289 E 11 6635 00 033 3 24 0 00	5,968.37	INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189721	05/09/2013	INX LLC	289 E 11 6635 00 101 3 24 0 00	7,060.46	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 00 102 3 24 0 00	9,138.34	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 00 103 3 24 0 00	11,508.50	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 00 107 3 24 0 00	10,075.64	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 00 109 3 24 0 00	11,124.42	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 00 110 3 24 0 00	6,007.23	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 00 901 3 24 0 00	12,147.60	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 01 101 3 24 0 00	1,446.12	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 01 103 3 24 0 00	2,357.16	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 01 107 3 24 0 00	2,063.69	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 01 109 3 24 0 00	2,278.49	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
189721	05/09/2013	INX LLC	289 E 11 6635 01 110 3 24 0 00	1,230.40	Infrastructure INV# 48215956, 48215678, 48215388, 48215185, 48300399, 48300844, 58303840 / TLI -
Totals for 189721				82,406.42	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
189722	05/09/2013	J & H AUTO TRIM	199 E 51 6249 00 902 0 99 0 00	700.00	upholstery work on various vehicles
189722	05/09/2013	J & H AUTO TRIM	199 E 51 6249 00 902 0 99 0 00	275.00	upholstery work on various vehicles
189722	05/09/2013	J & H AUTO TRIM	199 E 51 6249 00 902 0 99 0 00	525.00	upholstery work on various vehicles
189722	05/09/2013	J & H AUTO TRIM	199 E 51 6249 00 902 0 99 0 00	275.00	upholstery work on various vehicles
			Totals for 189722	1,775.00	
189723	05/09/2013	JAEGER'S INC	199 E 51 6319 02 902 0 99 0 00	675.00	Herd seeder, Stand for UTV & blocking plate
			Totals for 189723	675.00	
189724	05/09/2013	JOE CORBI'S WHOLESALE PIZZA INC	865 E 36 6399 00 041 0 99 9 28	104.00	BASTROP MIDDLE SCHOOL CHEER SPONSOR FUNDRAISER - CANDY BAR SALES
			Totals for 189724	104.00	
189725	05/09/2013	KADURA, MONICA	199 E 41 6411 00 901 0 99 0 00	72.32	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189725	72.32	
189726	05/09/2013	KELLY-MOORE PAINT CO INC - DFW CPC	199 E 51 6319 02 902 0 99 0 00	296.26	PAINT AND MATERIAL/Blanket po for April/MRO
			Totals for 189726	296.26	
189727	05/09/2013	KENT, BRAD	199 E 53 6411 01 901 0 99 0 00	226.06	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189727	226.06	
189728	05/09/2013	KENWORTHY, LYNDA	199 E 36 6219 06 001 0 99 0 00	300.00	PIANO ACCOMPANIST FOR BHS UIL CHOIR CONTEST
			Totals for 189728	300.00	
189729	05/09/2013	KORB, JOHN	199 E 53 6411 01 901 0 99 0 00	156.62	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189729	156.62	
189730	05/09/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 01 110 3 24 0 00	541.40	TLI - LPE - PreK Lakeshore Learning
			Totals for 189730	541.40	
189731	05/09/2013	LAUREN CONCRETE	199 E 11 6397 00 002 0 22 0 00	1,224.00	Concrete for greenhouse at CCHS (L. Hudson)
			Totals for 189731	1,224.00	
189732	05/09/2013	LOST PINES GOLF CLUB, INC	899 E 36 6399 32 041 0 99 0 00	600.00	BMS DIST GOLF TOURNAMENT AT BASTROP STATE PARK (BOYS AND GIRLS) - 4/17/13
			Totals for 189732	600.00	
189734	05/09/2013	MAIL & SIGNS INC	865 E 36 6399 00 001 0 99 9 93	27.94	MAILING ART TO THE STATE CAPITOL FOR ART CONTEST

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 001 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 002 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 004 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 022 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 033 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 041 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 101 3 24 0 00	1.83	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 102 3 24 0 00	1.83	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 103 3 24 0 00	1.83	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 106 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 107 3 24 0 00	1.83	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 109 3 24 0 00	1.83	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 110 3 24 0 00	1.83	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 00 901 3 24 0 00	0.93	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 05 104 3 24 0 00	1.83	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 06 104 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 06 108 3 24 0 00	1.64	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 05 108 3 24 0 00	1.83	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 01 101 3 24 0 00	0.93	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 01 103 3 24 0 00	0.93	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 01 107 3 24 0 00	0.93	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 01 109 3 24 0 00	0.93	TLI - Overnight Postage
189734	05/09/2013	MAIL & SIGNS INC	289 E 11 6399 01 110 3 24 0 00	0.96	TLI - Overnight Postage
Totals for 189734				62.95	
189735	05/09/2013	MALONE, AMY	199 E 13 6411 00 002 0 31 0 00	126.45	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189735				126.45	
189736	05/09/2013	MARK'S PLUMBING PARTS INC	199 E 51 6319 02 902 0 99 0 00	123.18	PLUMBING PARTS AND SUPPLIES - Blanket po for April/MRO
189736	05/09/2013	MARK'S PLUMBING PARTS INC	199 E 51 6319 02 902 0 99 0 00	204.11	PLUMBING PARTS AND SUPPLIES -Blanket po for April/MRO
Totals for 189736				327.29	
189737	05/09/2013	MARTELLA, C	199 E 21 6411 20 906 0 23 0 00	130.23	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189737				130.23	
189738	05/09/2013	MCCOY CORPORATION	199 E 51 6319 02 902 0 99 0 00	2,855.59	BLDG/GROUND SUPPLIES - Blanket po for April 2013/MRO

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 189738				2,855.59	
189739	05/09/2013	MCQUEEN, STEVEN	199 E 53 6411 01 901 0 99 0 00	387.48	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189739				387.48	
189740	05/09/2013	MESSINA, ZANE	865 E 36 6399 00 041 0 99 9 19	19.70	REIMB TO ZANE MESSINA FOR BREAKFAST FOR STUCO MBRS WHO WENT AND VOLUNTEERED AT THE HUMANE SOCIETY - APRIL 27, 2013
Totals for 189740				19.70	
189741	05/09/2013	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 106 0 99 9 11	459.00	SHOES FOR CCMS BALLET FOLKLORICO CLASS
Totals for 189741				459.00	
189742	05/09/2013	MOORE MEDICAL CORP	199 E 33 6399 00 106 0 99 0 00	42.86	NURSE SUPPLIES
189742	05/09/2013	MOORE MEDICAL CORP	199 E 33 6399 00 106 0 99 0 00	7.78	NURSE SUPPLIES
Totals for 189742				50.64	
189743	05/09/2013	NELSON, REBECCA	748 R 00 5739 00 000 0 00 0 00	72.50	Refund for STARS tuition (Ryan Nelson - Lost Pines)
Totals for 189743				72.50	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 20 906 0 23 0 00	23.39	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	47.70	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	199 E 33 6399 25 906 0 23 0 00	104.85	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	230.70	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	95.97	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	171.24	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	386 E 11 6399 11 906 0 23 0 00	25.98	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	386 E 11 6399 11 906 0 23 0 00	54.78	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	39.18	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 07 903 0 23 0 00	108.93	FOR JEANNIE TAYLOR
189754	05/09/2013	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	17.21	FOR JENNIFER ADARE
189754	05/09/2013	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	79.59	FOR JENNIFER ADARE
189754	05/09/2013	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	19.14	FOR JENNIFER ADARE
189754	05/09/2013	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	7.55	FOR JENNIFER ADARE
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	481.97	FOR JENNIFER ADARE
189754	05/09/2013	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	340.33	FOR JENNIFER ADARE
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	118.20	FOR JENNIFER ADARE
189754	05/09/2013	OFFICE DEPOT	162 E 36 6399 01 841 0 91 0 00	110.16	FOR JENNIFER ADARE

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 101 0 99 0 00		118.30	FOR EVETTE TAYLOR	
189754	05/09/2013	OFFICE DEPOT	199 E 23 6399	00 101 0 99 0 00		-95.49	FOR EVETTE TAYLOR	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 101 0 99 0 00		105.05	FOR EVETTE TAYLOR	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 101 0 99 0 00		16.35	FOR EVETTE TAYLOR	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 101 0 99 0 00		154.32	FOR EVETTE TAYLOR	
189754	05/09/2013	OFFICE DEPOT	199 E 41 6399	00 901 0 99 0 00		59.99	FOR NANCY BARRIENTOS	
189754	05/09/2013	OFFICE DEPOT	199 E 41 6399	00 901 0 99 0 00		64.30	FOR NANCY BARRIENTOS	
189754	05/09/2013	OFFICE DEPOT	199 E 41 6399	00 901 0 99 0 00		50.70	FOR NANCY BARRIENTOS	
189754	05/09/2013	OFFICE DEPOT	199 E 31 6339	00 104 0 99 0 00		-30.50	FOR MONICA LANGLE	
189754	05/09/2013	OFFICE DEPOT	199 E 31 6339	00 104 0 99 0 00		57.36	FOR MONICA LANGLE	
189754	05/09/2013	OFFICE DEPOT	199 E 31 6339	00 104 0 99 0 00		30.50	FOR MONICA LANGLE	
189754	05/09/2013	OFFICE DEPOT	211 E 11 6399	00 104 0 24 0 00		16.72	FOR MONICA LANGLE	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 002 0 22 0 00		171.98	FOR DONNA FIEBRICH	
189754	05/09/2013	OFFICE DEPOT	199 E 41 6399	00 901 0 99 0 00		96.26	FOR LINDA VOIGHT	
189754	05/09/2013	OFFICE DEPOT	199 E 34 6399	00 907 0 99 0 00		208.12	FOR HENRY GIDEON	
189754	05/09/2013	OFFICE DEPOT	199 E 31 6399	00 108 0 99 0 00		4.87	FOR MITZI WINEGARNER	
189754	05/09/2013	OFFICE DEPOT	199 E 31 6399	00 108 0 99 0 00		95.22	FOR MITZI WINEGARNER	
189754	05/09/2013	OFFICE DEPOT	211 E 11 6399	00 108 0 24 0 00		167.98	FOR MITZI WINEGARNER	
189754	05/09/2013	OFFICE DEPOT	211 E 11 6399	00 108 0 24 0 00		78.50	FOR MITZI WINEGARNER	
189754	05/09/2013	OFFICE DEPOT	199 E 23 6399	00 108 0 99 0 00		73.57	FOR MITZI WINEGARNER	
189754	05/09/2013	OFFICE DEPOT	199 E 23 6399	00 108 0 99 0 00		5.94	FOR MITZI WINEGARNER	
189754	05/09/2013	OFFICE DEPOT	211 E 11 6399	00 108 0 24 0 00		81.00	FOR MITZI WINEGARNER	
189754	05/09/2013	OFFICE DEPOT	199 E 31 6399	00 108 0 99 0 00		90.35	FOR MITZI WINEGARNER	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 102 0 99 0 00		54.28	FOR SHIRLEY BARTSCH	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6499	00 002 0 11 0 00		203.99	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6499	00 002 0 11 0 00		95.44	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	865 E 36 6399	14 002 0 99 9 46		106.86	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6499	00 002 0 11 0 00		42.45	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	01 002 0 99 0 00		140.36	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	01 002 0 99 0 00		101.27	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6499	00 002 0 11 0 00		20.64	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	01 002 0 99 0 00		203.99	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6499	00 002 0 11 0 00		70.58	FOR NOELIA RODEA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 103 0 99 0 00		212.33	FOR MARY MORONES	
189754	05/09/2013	OFFICE DEPOT	899 E 36 6399	74 109 0 99 0 00		53.53	FOR LETTICIA ZUCHA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 109 0 99 0 00		49.01	FOR LETTICIA ZUCHA	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 109 0 99 0 00		7.21	FOR LETTICIA ZUCHA	
189754	05/09/2013	OFFICE DEPOT	199 E 41 6399	00 750 0 99 0 00		16.98	FOR TRICIA KRENEK	
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399	00 110 0 99 0 00		256.06	FOR BIBIANA PALACIOS	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189754	05/09/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	44.43	FOR LINDA FRAZIER
189754	05/09/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	19.99	FOR LINDA FRAZIER
189754	05/09/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	92.92	FOR PAM LIRA
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 22 0 00	103.95	FOR DONNA FIEBRICH
189754	05/09/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	79.06	FOR DONNA FIEBRICH
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 22 0 00	58.51	FOR DONNA FIEBRICH
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	145.21	FOR ANGIE VALDERRAMA
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	66.25	FOR ANGIE VALDERRAMA
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	300.40	FOR ANGIE VALDERRAMA
189754	05/09/2013	OFFICE DEPOT	199 E 11 6339 00 002 0 99 0 00	157.53	FOR AMY MALONE
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	10.38	FOR AMY MALONE
189754	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	249.81	FOR AMY MALONE
Totals for 189754				6,661.68	
189755	05/09/2013	OLIVARES, ADELAIDA	199 E 23 6411 00 002 0 99 0 00	147.00	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189755				147.00	
189756	05/09/2013	ORIENTAL TRADING CO INC	289 E 11 6399 01 110 3 24 0 00	335.82	TLI - LPE - PreK Oriental Trading
189756	05/09/2013	ORIENTAL TRADING CO INC	865 E 36 6399 00 106 0 99 9 19	98.84	ITMES PURCHASED FOR CINCO DE MAYO FIESTA
189756	05/09/2013	ORIENTAL TRADING CO INC	748 E 61 6399 00 999 0 99 0 00	92.66	Craft supplies for STARS Emile/Mina
189756	05/09/2013	ORIENTAL TRADING CO INC	899 E 36 6399 73 110 0 99 0 00	256.50	Items needed for the 3rd and 4th grade students
Totals for 189756				783.82	
189757	05/09/2013	PATMON, TODD	899 E 36 6399 20 001 0 99 0 00	23.96	REIMBURSEMENT FOR DONUTS FOR AN ATHLETIC MEETING HELD ON 5/2/13
Totals for 189757				23.96	
189758	05/09/2013	PERKINS, ROSS	199 E 53 6411 01 901 0 99 0 00	90.40	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189758				90.40	
189759	05/09/2013	PETROLEUM SOLUTIONS INC	199 E 51 6249 00 902 0 99 0 00	142.30	Parts to replace both drain valves in sump at Lovers Ln. Transportation
189759	05/09/2013	PETROLEUM SOLUTIONS INC	199 E 51 6249 00 902 0 99 0 00	190.00	Labor/trip charge to replace both drain valves in sump at Lovers Ln. Transportation
Totals for 189759				332.30	
189760	05/09/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	19,848.26	DIESEL FUEL DD 05/01/13 (6750 GAL @ 2.9363)
189760	05/09/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	17,947.56	UNLEADED FUEL DD 05/01/13 (5941 GAL @ 3.0168)
189760	05/09/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,309.60	DIESEL FUEL DD 04/24/13 (6781 GAL @ 2.9909)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 189760				58,105.42	
189761	05/09/2013	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 0 00	294.55	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189761				294.55	
189762	05/09/2013	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,166.35	POSTAGE
Totals for 189762				2,166.35	
189763	05/09/2013	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	98.20	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189763				98.20	
189764	05/09/2013	POSITIVE ENERGY INC	199 E 51 6319 02 902 0 99 0 00	1,085.00	Mag One hand held radios BPR-40
Totals for 189764				1,085.00	
189765	05/09/2013	PRESTWICK HOUSE INC	263 E 11 6399 00 041 0 25 0 00	130.61	INSTRUCTIONAL MATERIALS FOR ESL
Totals for 189765				130.61	
189766	05/09/2013	R&R LIMOUSINE AND BUS	162 E 36 6412 00 999 0 91 0 00	1,147.50	33 PASSENGER WITH REAR LUGGAGE MINIBUS FOR BHS BASEBALL VS. BRENHAM AT BLINN COLLEGE ON 5/2/13
Totals for 189766				1,147.50	
189767	05/09/2013	RAMIREZ, ELIZA	899 E 36 6399 18 104 0 99 0 00	23.98	Reimbursement for purchase of 2 drop cloths from Harbor Freight Tools for our Fine Arts Night
Totals for 189767				23.98	
189768	05/09/2013	RBC MUSIC COMPANY INC	199 E 11 6399 05 001 0 99 0 00	391.68	PURCHASE OF MUSIC AND MUSIC STORAGE SUPPLIES FOR BHS BAND
189768	05/09/2013	RBC MUSIC COMPANY INC	199 E 11 6399 05 001 0 99 0 00	110.00	PURCHASE OF MUSIC AND MUSIC STORAGE SUPPLIES FOR BHS BAND
189768	05/09/2013	RBC MUSIC COMPANY INC	199 E 36 6399 05 002 0 99 0 00	123.26	CCHS Band Supplies
189768	05/09/2013	RBC MUSIC COMPANY INC	199 E 36 6399 05 002 0 99 0 00	82.23	CCHS Band Supplies
Totals for 189768				707.17	
189769	05/09/2013	REYNOLDS MANUFACTURING CORP	289 E 11 6639 00 901 3 24 0 00	287.16	TLI - EDC - Reynold's Book Display
189769	05/09/2013	REYNOLDS MANUFACTURING CORP	289 E 11 6639 00 901 3 24 0 00	143.58	TLI - CCDC - Reynold's Book Display
Totals for 189769				430.74	
189770	05/09/2013	RIGGS, KATHERINE	265 E 61 6219 07 999 3 24 2 00	450.00	21st CCLC - Payment for services
Totals for 189770				450.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189771	05/09/2013	ROBERT MADDEN INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	1,847.76	PARTS AND SUPPLIES/Blanket po for April 2013/MRO
			Totals for 189771	1,847.76	
189772	05/09/2013	ROMERO, CLARASIS	744 E 36 6219 00 999 0 99 0 00	160.00	JFW PAC tech manager - Clarisis Romero BISD Ballet Folklorico Showcase - 5/3/13 and 5/4/13
			Totals for 189772	160.00	
189773	05/09/2013	RUSSELL'S BAKERY	199 E 41 6499 00 749 0 99 0 00	278.00	cakes & cupcakes for Retirement Reception, May 15, 2013
			Totals for 189773	278.00	
189774	05/09/2013	SALINAS, MARIA	865 E 36 6399 14 001 0 99 9 46	40.00	REFUND ON 2ND PROM TICKET FOR M VEGA
			Totals for 189774	40.00	
189775	05/09/2013	SAN ANTONIO ZOO	899 E 36 6399 01 001 0 99 0 01	352.00	BHS PHOTO CLASS TO SAN ANTONIO ZOO ON 4/26/13
			Totals for 189775	352.00	
189776	05/09/2013	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 11 6219 20 906 0 23 0 00	600.00	Invoice # 1881 - Contract Interpreting Services for BHS
			Totals for 189776	600.00	
189778	05/09/2013	SCHOLASTIC INC 3720	899 E 36 6399 83 107 0 99 0 00	576.97	BOOKS FOR STUDENTS - INV 70517233, 70517234, 70517248, 70553028, 70553159, 70553160, 70553161, 70553162, 70553225,70553226, 70514983, 67441837, 67441838, 67441840, 67441841
189778	05/09/2013	SCHOLASTIC INC 3720	899 E 36 6399 83 107 0 99 0 00	822.92	BOOKS FOR RIF - INV 70959604, 70959605, 70959606, 70886629, 53819497, 53819501, 70797549, 70797550, 70688393, 70688394, 70514984
			Totals for 189778	1,399.89	
189779	05/09/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	578.10	Teacher supplies and teacher appreciation
189779	05/09/2013	SCHOOL SPECIALTY INC	865 E 36 6399 00 103 0 99 9 00	26.61	Teacher supplies and teacher appreciation
189779	05/09/2013	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 0 00	26.94	OT Supplies to facilitate feeding and oral control
			Totals for 189779	631.65	
189780	05/09/2013	SCIENTERRIFIC GAMES	199 E 11 6399 60 001 0 99 0 00	936.67	BHS SCIENCE SUPPLIES
			Totals for 189780	936.67	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189781	05/09/2013	SCOTT & WHITE HOSPITAL	199 E 33 6411 00 002 0 99 0 00	230.00	Registration fee for Nurse Kathy Jines to attend the Scott and White Healthcare workshop in Temple, TX on June 11-13, 2013
			Totals for 189781	230.00	
189782	05/09/2013	SHACKELFORD, DIANA	224 E 11 6411 00 906 0 23 0 00	133.30	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189782	133.30	
189783	05/09/2013	SHARP, RANDY	199 E 53 6411 01 901 0 99 0 00	35.37	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189783	35.37	
189784	05/09/2013	SHI GOVERNMENT SOLUTIONS INC	265 E 61 6399 07 999 3 24 2 00	43.50	Microsoft Office for Mac - 1 license - 21 CCLC - Sarah Brightwell
189784	05/09/2013	SHI GOVERNMENT SOLUTIONS INC	899 E 36 6399 40 902 0 99 0 00	25.90	iPad 2 case - Nurse Rios
189784	05/09/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 20 906 0 23 0 00	217.00	2 - Adobe Acrobat XI Pro Student and Teacher Edition - Complete Package - 1 user each package - EDU - DVD - Win - Universal English - Note: PACE, Quote # 6545477
			Totals for 189784	286.40	
189785	05/09/2013	SHORE RESEARCH INC	265 E 61 6219 07 999 3 24 2 00	800.00	21st CCLC - Payment for services March and April 2013
189785	05/09/2013	SHORE RESEARCH INC	265 E 61 6219 06 999 3 24 4 00	4,000.00	21st CCLC - Payment for services March and April 2013
			Totals for 189785	4,800.00	
189786	05/09/2013	SHOW TIME INTERNATIONAL	199 E 36 6497 25 002 0 99 0 00	870.00	FEES / CEDAR CREEK HIGH SCHOOL EAGLETTES DRILL TEAM
			Totals for 189786	870.00	
189787	05/09/2013	SLOSSON EDUCATIONAL PUB INC	199 E 31 6339 00 999 0 99 0 00	169.35	STUDENT TESTING MATERIALS
189787	05/09/2013	SLOSSON EDUCATIONAL PUB INC	199 E 31 6339 00 999 0 99 0 00	48.00	STUDENT TESTING MATERIALS
			Totals for 189787	217.35	
189788	05/09/2013	SOLIAN HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	DIANA ORTIZ
189788	05/09/2013	SOLIAN HEALTH	199 E 11 6219 20 906 0 23 0 00	2,512.50	JESSICA CAMPBELL
189788	05/09/2013	SOLIAN HEALTH	199 E 11 6219 20 906 0 23 0 00	1,417.50	CAITLYN BISHOP
189788	05/09/2013	SOLIAN HEALTH	199 E 11 6219 00 906 0 23 0 00	2,010.00	KAREN BABSON

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189788	05/09/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,010.00	KAREN BABSON
			Totals for 189788	10,462.50	
189789	05/09/2013	SOLIZ, MELINDA	199 E 23 6399 00 103 0 99 0 00	51.54	Reimbursement for Megaphone purchase (soliz)
			Totals for 189789	51.54	
189790	05/09/2013	SPACE CENTER HOUSTON	899 E 36 6399 01 001 0 99 0 00	359.10	BHS AP CALCULAS AND AP STATS FIELDTRIP TO SPACE CENTER IN HOUSTON ON MAY 17, 2013
			Totals for 189790	359.10	
189791	05/09/2013	STANDARD & POOR'S INC	511 E 71 6599 00 902 0 99 0 00	476.00	Acct# -8800030447 / Bastrop Independent School District Unlimited Tax Refunding Bonds, Series 2013-A Unlimited Tax Refunding Bonds, Taxable Series 2013-B
			Totals for 189791	476.00	
189794	05/09/2013	STAPLES INC	199 E 11 6399 00 033 0 29 0 00	690.75	Teacher supplies
189794	05/09/2013	STAPLES INC	199 E 11 6399 00 033 0 29 0 00	12.54	Teacher supplies
189794	05/09/2013	STAPLES INC	199 E 11 6399 00 033 0 29 0 00	12.54	Teacher supplies
189794	05/09/2013	STAPLES INC	199 E 41 6399 00 901 0 99 0 00	850.50	District Re-Zoning maps
189794	05/09/2013	STAPLES INC	199 E 41 6399 00 901 0 99 0 00	195.30	District Re-Zoning maps
189794	05/09/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	181.77	INSTRUCTIONAL SUPPLIES: DRY ERASE MARKERS, BOARD CLEANER, PAPER CLIPS, TAPE, WHITE OUT, CUSTOM SIGN FOR NEW AP
189794	05/09/2013	STAPLES INC	199 E 13 6399 00 902 0 99 0 00	44.46	Supplies for Curriculum: blue cardstock. #2 pencils, pencil sharpener
189794	05/09/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	61.32	Supplies for STARS Bluebonnet/Lost Pines
189794	05/09/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	12.12	Supplies for STARS Bluebonnet/Lost Pines
189794	05/09/2013	STAPLES INC	199 E 11 6399 00 002 0 22 0 00	28.74	Supplies for Lifetime Nutrition class: markers, white-out, dry erase markers, magnets, etc. (S. Wilt)
189794	05/09/2013	STAPLES INC	199 E 11 6399 00 002 0 22 0 00	94.40	Supplies for Lifetime Nutrition class: markers, white-out, dry erase markers, magnets, etc. (S. Wilt)
			Totals for 189794	2,184.44	
189795	05/09/2013	STRAIT MUSIC INC	865 E 36 6399 00 106 0 99 9 18	51.90	BASS CLARINET REED & TENOR SAX REEDS
			Totals for 189795	51.90	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189796	05/09/2013	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,298.70	PROPANE - CEDAR CREEK INTERMEDIATE SCHOOL
			Totals for 189796	1,298.70	
189797	05/09/2013	SUPER DONUTS	899 E 36 6399 03 041 0 99 0 00	62.00	DONUTS FOR STAAR CAMP - SAT - MAY 11, 2013
			Totals for 189797	62.00	
189798	05/09/2013	SYSTEMS DESIGN INC	240 E 35 6249 00 950 0 99 0 00	360.00	INVOICE #13-0117 FOR LUNCH MONEY NOW PROCESSING FOR QUARTER ENDING 3/31/13
			Totals for 189798	360.00	
189799	05/09/2013	TASBO	199 E 41 6411 01 901 0 99 0 00	70.00	Business Skills webinar for Theresa Fierro
			Totals for 189799	70.00	
189800	05/09/2013	TASPA	199 E 41 6497 00 750 0 99 0 00	100.00	TASPA PROFESSIONAL DUES FOR BARRY EDWARDS 2013-14
			Totals for 189800	100.00	
189801	05/09/2013	TAWATER, CHRIS	199 E 53 6411 01 901 0 99 0 00	48.08	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189801	48.08	
189802	05/09/2013	TEAM EXPRESS	162 E 36 6399 42 002 0 91 0 00	983.21	CCHS Baseball Supplies
			Totals for 189802	983.21	
189803	05/09/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 09 999 0 99 0 00	1,862.00	Access Points - CCIS
			Totals for 189803	1,862.00	
189804	05/09/2013	TEMPLETON DEMOGRAPHICS	199 E 41 6219 00 901 0 99 0 00	6,000.00	DEMOGRAPHIC SERVICES ENROLLMENT FORECASTING
			Totals for 189804	6,000.00	
189805	05/09/2013	TEX BUTANE CO	199 E 51 6319 00 902 0 99 0 00	30.00	PROPANE FOR HOUSEKEEPING - BLANKET PO FOR APRIL 2013
			Totals for 189805	30.00	
189806	05/09/2013	TEXAS RAPID RESPONSE K9 LLC	199 E 52 6219 00 902 0 99 0 00	438.00	K9 SCHOOL NARCOTIC DETECTION SERVICES
189806	05/09/2013	TEXAS RAPID RESPONSE K9 LLC	199 E 52 6219 00 902 0 99 0 00	438.00	K9 SCHOOL NARCOTIC DETECTION SERVICES
			Totals for 189806	876.00	
189807	05/09/2013	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 05 001 0 99 0 00	520.00	REGISTRATION FOR SONDRAS SENN, JEFF ESTES, ELIZA RAMIREZ AND TIMOTHY KING TO THE TEXAS BANDMASTERS CONVENTION IN SAN ANTONIO ON JULY 21-24, 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 189807	520.00	
189808	05/09/2013	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 23 6411 00 041 0 99 0 00	645.00	REGISTRATION FOR LEGAL DIGEST CONFERENCE ON JUNE 11 AT TASSP - SAMI KINSEY, CHRIS KELLY, STEPHEN AUTREY
			Totals for 189808	645.00	
189809	05/09/2013	THE FLOWER SHOPPE	865 E 36 6399 14 001 0 99 9 46	197.50	FLOWERS FOR BHS PROM ON 5/4/13
			Totals for 189809	197.50	
189810	05/09/2013	THEATRE ACTION PROJECT	265 E 61 6219 07 999 3 24 2 00	2,025.00	21st CCLC - Payment for Services April 2013
			Totals for 189810	2,025.00	
189811	05/09/2013	TOMSU CLEANERS INC	865 E 36 6399 14 001 0 99 9 46	434.00	CLEANING THE TABLECLOTHS FROM BHS PROM ON 5/4/13
			Totals for 189811	434.00	
189812	05/09/2013	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	943.20	GLASS - Blanket po for April/MRO - INV I031329, I031400, I031420, I031398, I031431, I031421, I031469
			Totals for 189812	943.20	
189813	05/09/2013	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	5,140.00	REMAINING BALANCE FOR BHS CHEER CAMP IN CORPUS CHRISTI JUNE 20-23, 2013
189813	05/09/2013	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 001 0 99 9 28	1,917.00	REMAINING BALANCE FOR BHS CHEER CAMP IN CORPUS CHRISTI JUNE 20-23, 2013
			Totals for 189813	7,057.00	
189814	05/09/2013	UNDERWOOD, BLANCHE	199 E 61 6411 00 902 0 99 0 00	10.85	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189814	10.85	
189815	05/09/2013	UNIVERSITY OF TEXAS SYSTEM	199 E 11 6399 08 999 0 99 0 00	1,656.72	BILLING PERIOD 4/1/13 TO 4/30/13
			Totals for 189815	1,656.72	
189816	05/09/2013	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 002 0 11 0 00	475.00	Registration Fee for Kris Lautenschlager to attend the AP summer Institute in San Antonio on July 23-26, 2013
			Totals for 189816	475.00	
189817	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	Registration Fee for Cary Prater to attend the UT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					AP Summer Institute in Austin, TX on June 17-21, 2013
189817	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	Registration Fee for Matthew Birch to attend the UT AP Summer Institute in Austin, TX on July 15-19, 2013
			Totals for 189817	1,080.00	
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 001 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 002 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 004 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 022 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 033 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 041 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 101 3 24 0 00	252.68	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 102 3 24 0 00	252.68	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 103 3 24 0 00	252.68	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 106 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 107 3 24 0 00	252.68	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of

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189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 109 3 24 0 00	252.68	Services 2/1/13 through 2/28/13 ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 110 3 24 0 00	252.68	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 901 3 24 0 00	128.35	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 104 3 24 0 00	252.68	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 108 3 24 0 00	252.68	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 108 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 104 3 24 0 00	224.62	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 101 3 24 0 00	128.35	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 103 3 24 0 00	128.35	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 107 3 24 0 00	128.35	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 109 3 24 0 00	128.35	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
189819	05/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 110 3 24 0 00	128.35	ATTN: 26-8273-77 / TLI - Vaughn Gross Meadows Center - Contract UTAUS CN: 12592 - Date of Services 2/1/13 through 2/28/13
Totals for 189819				4,813.12	

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189820	05/09/2013	UT ARLINGTON APSI	199 E 13 6411 00 002 0 11 0 00	450.00	Registration Fee for Kara Cheney to attend the AP Summer Institute at UT Arlington on June 10-13, 2013
Totals for 189820				450.00	
189821	05/09/2013	VERIZON WIRELESS	410 E 11 6259 02 001 3 24 0 00	2,849.43	TLPG - Service for Kindle ereaders
189821	05/09/2013	VERIZON WIRELESS	410 E 11 6259 02 002 3 24 0 00	2,849.43	TLPG - Service for Kindle ereaders
Totals for 189821				5,698.86	
189822	05/09/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 00 041 0 99 0 00	12.75	HYDRA FOR SCIENCE LABS
189822	05/09/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 00 041 0 99 0 00	100.00	HYDRA FOR SCIENCE LABS
Totals for 189822				112.75	
189823	05/09/2013	WESTERN PAPER COMPANY INC	199 A 00 1311 00 000 0 00 0 00	19,579.80	Copy paper for warehouse inventory
189823	05/09/2013	WESTERN PAPER COMPANY INC	199 A 00 1311 00 000 0 00 0 00	2,002.00	Copy paper for warehouse inventory
Totals for 189823				21,581.80	
189824	05/09/2013	WESTON WOODS STUDIOS	289 E 11 6399 01 110 3 24 0 00	368.10	TLI - LPE - PreK Weston Woods Scholastic
Totals for 189824				368.10	
189825	05/09/2013	WILLIAM V MACGILL & CO	199 E 33 6399 00 106 0 99 0 00	934.81	SECOND SEMESTER NURSE SUPPLIES
Totals for 189825				934.81	
189826	05/09/2013	WILLIAMS, DONALD	199 E 61 6411 00 902 0 99 0 00	78.45	TRAVEL REIMBURSEMENT FOR APRIL 2013
189826	05/09/2013	WILLIAMS, DONALD	748 E 61 6411 00 999 0 99 0 00	78.45	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 189826				156.90	
189827	05/09/2013	WONDER WORLD PARK	899 E 36 6399 06 102 0 99 0 00	675.00	Third Grade Field Trip ~ May 17, 2013 to Wonder World ~ MINA ELEMENTARY
Totals for 189827				675.00	
189828	05/09/2013	WOODTOOLS OF TEXAS LTD	865 E 36 6399 00 002 0 99 9 54	97.99	Misc. woodshop supplies: brushes, sanding drums, hardware, etc. (J. Leyva)
Totals for 189828				97.99	
189829	05/09/2013	YES PRINTING	199 E 61 6399 00 902 0 99 0 00	40.00	250 business cards for Renee Cervantes and Donald Williams
Totals for 189829				40.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189830	05/13/2013	LOST PINES 8	899 E 36 6399 01 001 0 99 0 00	700.00	ADMISSION FOR ENGLISH 3 CLASSES TO GO SEE "THE GREAT GATSBY" ON TUESDAY, MAY 14, 2013
Totals for 189830				700.00	
189831	05/14/2013	CAMT	199 E 13 6411 00 001 0 11 0 00	435.00	REGISTRATION FOR MARINA TIJERINA-MARTINEZ, KIM HAMMRICK, AND SUSANA TULL TO ATTEND THE CAMT UNLOCKING MATHEMATICAL MIND 7/10-12/13 IN SAN ANTONIO
Totals for 189831				435.00	
189832	05/16/2013	ACCENT TROPHIES & AWARDS	199 E 36 6399 05 002 0 99 0 00	237.40	CCHS Band Supplies
Totals for 189832				237.40	
189833	05/16/2013	ADAMS, SAM	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Soccer Official vs Decker 5/2/13
189833	05/16/2013	ADAMS, SAM	162 E 36 6219 52 106 0 91 0 00	18.00	MILEAGE/CCMS Soccer Official vs Decker 5/2/13
Totals for 189833				138.00	
189834	05/16/2013	AGUILAR, SARA	899 E 36 6399 89 001 0 99 0 00	69.00	REFUND ON BHS AP EXAMS/STUDENT - CASSANDRA LOHRSTORFER
Totals for 189834				69.00	
189835	05/16/2013	ALLEN, JAMES	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - JAMES ALLEN
Totals for 189835				25.50	
189836	05/16/2013	AMERICAN FIREWORKS	865 E 36 6399 13 001 0 99 9 46	500.00	FIREWORK SHOW FOR THE 2013 BHS SENIOR GRADUATION AT MEMORIAL ON JUNE 7, 2013
Totals for 189836				500.00	
189837	05/16/2013	APPERSON	199 E 11 6399 50 001 0 99 0 00	167.24	SCANTRONS FOR EXAMS AT BHS
Totals for 189837				167.24	
189838	05/16/2013	APPLE COMPUTER INC	224 E 11 6397 00 906 0 23 0 00	383.00	iPad - SPED - Pam Kline
Totals for 189838				383.00	
189839	05/16/2013	APPRAISAL & COLLECTION TECHNOLOGIES LLC	199 E 41 6399 00 901 0 99 0 00	298.00	TRUTH-IN-TAXATION 2013 ORDER
Totals for 189839				298.00	
189840	05/16/2013	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 0 00	1,264.37	ART TO REMEMBER INVOICE
Totals for 189840				1,264.37	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
189841	05/16/2013	ASCD	199 E 21 6411 00 902 0 99 0 00	89.00	BILL TO: 000000618687 / Renewal of Select Membership for Jane Pollard
			Totals for 189841	89.00	
189842	05/16/2013	ASHLOCK, CLAUDIA	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT- STEPHEN ASHLOCK
			Totals for 189842	51.00	
189843	05/16/2013	AUSTIN'S PARK 'N PIZZA	199 E 11 6499 16 906 0 23 0 00	41.85	Admission cost for students and staff
			Totals for 189843	41.85	
189844	05/16/2013	AUSTIN'S PARK 'N PIZZA	199 E 11 6499 01 903 0 23 0 00	217.20	Admission Fees BHS- L. Baker & K. Ivey - May 22, 2013
			Totals for 189844	217.20	
189845	05/16/2013	BAGE, TERESA	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - CHRISTIAN MUNDINE
			Totals for 189845	51.00	
189846	05/16/2013	BAKER, KATHLEEN	899 E 36 6399 89 001 0 99 0 00	76.50	REFUND ON BHS AP EXAMS/STUDENT - KAITLYN BAKER
			Totals for 189846	76.50	
189847	05/16/2013	BARNETT, PHYLLIS	899 E 36 6399 89 001 0 99 0 00	23.00	REFUND ON BHS AP EXAMS/STUDENT - JULIEN WHITE
			Totals for 189847	23.00	
189848	05/16/2013	BASSANO ITALIAN RESTAURANT	865 E 36 6399 00 001 0 99 9 65	486.50	CATERING THE BHS HONEYBEAR BANQUET
			Totals for 189848	486.50	
189849	05/16/2013	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	417.87	FOR SERVICE 03/31/2013 THRU 04/30/2013
			Totals for 189849	417.87	
189850	05/16/2013	BASTROP COUNTY ROTARY	865 E 36 6399 00 720 0 99 9 40	189.00	FIRST QUARTER DUES - LAURI ANZALDUA
			Totals for 189850	189.00	
189851	05/16/2013	BASTROP SKATE PALACE INC	899 E 36 6399 06 102 0 99 0 00	219.00	Mina Elementary 4th Grade Field Trip ~ May 24, 2013 to Bastrop Skate Palace
			Totals for 189851	219.00	
189852	05/16/2013	BASTROP SKATE PALACE INC	865 E 36 6399 00 041 0 99 9 44	138.00	23 lunch/skate packages for Bastrop Middle School

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					UIL Skate trip
			Totals for 189852	138.00	
189853	05/16/2013	BECK, JODY	865 E 36 6399 00 002 0 99 9 42	16.00	Reimbursement for item not delivered from Fall FFA Fundraiser (A. Brantley)
			Totals for 189853	16.00	
189854	05/16/2013	BEDFORD, ELLA	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS /STUDENT - SEBASTIAN BEDFORD
			Totals for 189854	25.50	
189855	05/16/2013	BENSON, FREDRICK	162 E 36 6219 42 001 0 91 0 00	65.00	OFFICIATED THE BHS BASEBALL VS. BRENHAM ON 5/3/13
189855	05/16/2013	BENSON, FREDRICK	162 E 36 6219 42 001 0 91 0 00	165.60	MILEAGE/MEAL - OFFICIATED THE BHS BASEBALL VS. BRENHAM ON 5/3/13
			Totals for 189855	230.60	
189856	05/16/2013	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	199 E 11 6399 57 001 0 99 0 00	82.97	BHS NEWSPAPER SUPPLIES
			Totals for 189856	82.97	
189857	05/16/2013	BLACKWELL, LYNN	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - DILLON BLACKWELL
			Totals for 189857	25.50	
189858	05/16/2013	BLANTON MUSEUM OF ART	865 E 36 6399 00 001 0 99 9 95	24.00	BHS FRENCH CLUB BANQUET/FIELD TRIP ON MAY 19, 2013
			Totals for 189858	24.00	
189859	05/16/2013	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	71,069.60	ACCT# 5000072227, 5000073300 - SERVICE FROM 04/01/13 THRU 05/01/13
			Totals for 189859	71,069.60	
189860	05/16/2013	BOB BULLOCK TX STATE HISTORY MUSEUM	199 E 11 6499 01 903 0 23 0 00	51.00	Admission Fees for Bob Bullock Museum - BHS - L. Baker & K. Ivey - May 28, 2013
			Totals for 189860	51.00	
189861	05/16/2013	BRAINPOP LLC	211 E 11 6399 00 107 0 24 0 00	2,095.00	BRAIN POP 1 YEAR SUBSCRIPTION
			Totals for 189861	2,095.00	
189862	05/16/2013	BRANECKY, GALE	899 E 36 6399 89 001 0 99 0 00	60.00	REFUND ON BHS AP EXAMS/STUDENT - BRIAN BRANECKY
			Totals for 189862	60.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE	
				AMOUNT	DESCRIPTION
189863	05/16/2013	BSN SPORTS INC	899 E 36 6399 24 107 0 99 0 00	49.49	P.E. EQUIPMENT
			Totals for 189863	49.49	
189864	05/16/2013	BUSH, TROYANNE	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - TONI HEATHMAN
			Totals for 189864	25.50	
189865	05/16/2013	BWI COMPANIES INC-SCHULENBURG	199 E 51 6319 02 902 0 99 0 00	115.40	Diamond Dry for BHS Baseball Field
			Totals for 189865	115.40	
189866	05/16/2013	CALLAHAN, SANDRA	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - RUBY CALLAHAN
			Totals for 189866	25.50	
189867	05/16/2013	CARTER, EVELYN	899 E 36 6399 89 001 0 99 0 00	7.00	REFUND ON BHS AP EXAMS/STUDENT - DAVID CARTER
			Totals for 189867	7.00	
189868	05/16/2013	CAWTHON, KATHY	199 E 13 6411 00 902 0 99 0 00	179.39	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189868	179.39	
189869	05/16/2013	CDWG INC	199 E 11 6399 09 999 0 99 0 00	380.00	Webcam for Boardroom test
			Totals for 189869	380.00	
189870	05/16/2013	CERIDIAN BENEFITS SERVICES	199 E 41 6219 02 750 0 99 0 00	458.74	FOR PERIOD ENDING 04/30/13
			Totals for 189870	458.74	
189871	05/16/2013	CESPEDES, NOE	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - AMERICO CESPEDES
			Totals for 189871	25.50	
189872	05/16/2013	CHAMBERS, KRYSTAL	899 E 36 6399 89 001 0 99 0 00	159.00	REFUND ON BHS AP EXAMS/STUDENT - ZAKARIAH CHAMBERS
			Totals for 189872	159.00	
189873	05/16/2013	CHEZ NOUS RESTAURANT	865 E 36 6399 00 001 0 99 9 95	153.00	BHS FRENCH CLUB BANQUET/FIELDTRIP ON MAY 19, 2012
			Totals for 189873	153.00	
189874	05/16/2013	CHILDREN'S PLUS INC	199 E 12 6329 00 107 0 99 0 00	100.00	CHILDREN'S BOOKS
189874	05/16/2013	CHILDREN'S PLUS INC	199 E 12 6329 00 107 0 99 0 00	100.00	Discounted library books from Texas Library Association conference
			Totals for 189874	200.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189875	05/16/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	43.38	BBE KITCHEN STEAMER NEEDS AN IGNITOR CABLE
189875	05/16/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	251.00	BMS NEEDS AN UPPER AND LOWER HINGE FOR THEIR WALK IN COOLER
Totals for 189875				294.38	
189876	05/16/2013	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 00 110 3 24 0 00	316.80	TLI - LPE - Complete Books and Media (District Suggested Literacy Materials)
Totals for 189876				316.80	
189877	05/16/2013	COOPER, DWAYNE	162 E 36 6219 42 001 0 91 0 00	65.00	OFFICIATED THE BHS BASEBALL VS. BRENHAM ON 5/3/13
189877	05/16/2013	COOPER, DWAYNE	162 E 36 6219 42 001 0 91 0 00	26.00	RIDER FEE/MEAL - OFFICIATED THE BHS BASEBALL VS. BRENHAM ON 5/3/13
Totals for 189877				91.00	
189878	05/16/2013	COY, YOLANDA	899 E 36 6399 89 001 0 99 0 00	20.00	REFUND ON BHS AP EXAMS/STUDENT - VICTORIA GACONNET
Totals for 189878				20.00	
189879	05/16/2013	CROMEENS, DANNY	162 E 36 6219 42 001 0 91 0 00	65.00	OFFICIATED THE BHS BASEBALL VS. BRENHAM ON 5/3/13
189879	05/16/2013	CROMEENS, DANNY	162 E 36 6219 42 001 0 91 0 00	208.50	MILEAGE/MEAL - OFFICIATED THE BHS BASEBALL VS. BRENHAM ON 5/3/13
Totals for 189879				273.50	
189880	05/16/2013	CROWE'S NEST FARM INC	899 E 36 6399 24 107 0 99 0 00	660.00	KINDERGARTEN FIELD TRIP - CROWE'S NEST FARM 5/24/13
Totals for 189880				660.00	
189881	05/16/2013	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 01 002 0 99 0 00	119.90	staples for copiers
189881	05/16/2013	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	164.85	STAPLES FOR TEACHER LOUNGE COPIER #59696
189881	05/16/2013	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	119.90	SH-12 STAPLES FOR THE COPIERS IN TEACHER WORKROOM
Totals for 189881				404.65	
189882	05/16/2013	DAVIS, TIM	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - JORDAN DAVIS
Totals for 189882				25.50	
189883	05/16/2013	DELL MARKETING L.P.	244 E 11 6399 00 001 0 22 0 00	1,575.83	Dell Latitude E6520 laptop computer (Les)
189883	05/16/2013	DELL MARKETING L.P.	240 E 35 6399 00 950 0 99 0 00	99.74	DELL 3130CN MAGENTA
Totals for 189883				1,675.57	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189884	05/16/2013	DEMCO INC	199 E 12 6399 00 107 0 99 0 00	431.91	RRE Book repair supplies, reading incentives, bookmarks, Audio book kits, mobile file rack, puppet kits, activity books, storage tubs, shelf dividers, big book easel/storage
			Totals for 189884	431.91	
189885	05/16/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	87.00	CCHS Senior Class Pizza Sales
189885	05/16/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	87.00	CCHS Senior Class Pizza Sales
			Totals for 189885	174.00	
189886	05/16/2013	DOWDY, THOMAS	199 E 51 6399 00 902 0 99 0 00	46.77	office supplies/reimbursement to T. Dowdy
			Totals for 189886	46.77	
189887	05/16/2013	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 102 0 99 0 00	61.50	Toner Cartridge for Dell 1720, Third Gr. Team
			Totals for 189887	61.50	
189888	05/16/2013	DUNN, RACHELLE	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - EMILY BROOKS
			Totals for 189888	51.00	
189889	05/16/2013	EARTHS BIRTHDAY PROJECT INC	199 E 11 6399 00 107 0 99 0 00	113.15	CATERPILLARS FOR 2ND GRADE.
			Totals for 189889	113.15	
189890	05/16/2013	ETA HAND2MIND	289 E 11 6399 00 103 3 24 0 00	319.52	TLI - CCE - Versatiles Level 4
			Totals for 189890	319.52	
189891	05/16/2013	EVAN-MOOR EDUCATIONAL PUB INC	211 E 11 6399 00 103 0 24 0 00	45.87	evan-moor books
			Totals for 189891	45.87	
189892	05/16/2013	FAILS, CELIA	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/GARDYS FAILS
			Totals for 189892	51.00	
189893	05/16/2013	FAYETTE MEDICAL SUPPLY	199 E 33 6399 00 107 0 99 0 00	100.00	RRE NURSE'S SUPPLIES
			Totals for 189893	100.00	
189894	05/16/2013	FERRANTI, ANDREW	899 E 36 6399 89 001 0 99 0 00	9.00	REFUND ON BHS AP EXAMS/STUDENT - ISABELLA FERRANTI
			Totals for 189894	9.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189895	05/16/2013	FLORES JR, MARIO	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - CAYLA CASTANEDA
			Totals for 189895	25.50	
189896	05/16/2013	FLORES, MARIANA	899 E 36 6399 89 001 0 99 0 00	23.00	REFUND ON BHS AP EXAMS/STUDENT - EDGAR FLORES CASTILLO
			Totals for 189896	23.00	
189897	05/16/2013	FOYTIK, JOAN	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - WILLIAM FOYTIK
			Totals for 189897	25.50	
189898	05/16/2013	FRENCH LEGATION MUSEUM	865 E 36 6399 00 001 0 99 9 95	20.00	BHS FRENCH CLUB BANQUET/FIELDTRIP ON 5/19/13
			Totals for 189898	20.00	
189899	05/16/2013	FRIAS, MARTIN	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - CINDY FRIAS
			Totals for 189899	25.50	
189900	05/16/2013	G & C PRINTING & FORMS	199 E 61 6399 00 902 0 99 0 00	49.29	250 gold cards
189900	05/16/2013	G & C PRINTING & FORMS	199 E 13 6399 00 902 0 99 0 00	19.50	B&W Letterhead envelopes for Curriculum dept.
			Totals for 189900	68.79	
189901	05/16/2013	GARGUILO, ELIZABETH	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - ALYSSA GARGUILO
			Totals for 189901	25.50	
189904	05/16/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	52.90	BISD logo shirts for Marlyse Summer order # S15244
189904	05/16/2013	GARMENTS TO GO INC	199 E 41 6499 00 749 0 99 0 00	876.38	10" stuffed eagle w/royal blue CC Eagle shirt & 10" Rocky Bear with Maroon Bastrop Bear shirt / centerpieces & giveaways for the Retirement Reception on 5-15-13
189904	05/16/2013	GARMENTS TO GO INC	199 E 41 6499 00 749 0 99 0 00	113.75	10" stuffed eagle w/royal blue CC Eagle shirt & 10" Rocky Bear with Maroon Bastrop Bear shirt centerpieces & giveaways for the Retirement Reception on 5-15-13
189904	05/16/2013	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	161.56	S.T.A.R.S. Site Supervisor shirts for Theresa Blaschke and Site Assistant shirts for Claire Goertz, Ora Brown, and Courtney
189904	05/16/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	28.82	order # S16086, Harbor Blue sweater, L221, XL for Marie Luna
189904	05/16/2013	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	1,067.69	BHS POWDER PUFF T-SHIRTS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
189904	05/16/2013	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	99.50	BHS POWDER PUFF T-SHIRTS
			Totals for 189904	2,400.60	
189905	05/16/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	2,437.50	Contract Speech Services - Kristin Woodward
			Totals for 189905	2,437.50	
189906	05/16/2013	GATTITOWN	899 E 36 6399 72 109 0 99 0 00	1,116.00	1st Grade Math Knights Gatti-Town Trip 5/20/13
			Totals for 189906	1,116.00	
189907	05/16/2013	GATTITOWN	899 E 36 6399 72 109 0 99 0 00	923.00	2nd Grade Math Knights to Gattitown 5/22/13
			Totals for 189907	923.00	
189908	05/16/2013	GATTITOWN	899 E 36 6399 72 109 0 99 0 00	818.00	3rd Grade Math Knights field trip to Gattitown 5/23/13
			Totals for 189908	818.00	
189909	05/16/2013	GATTITOWN	899 E 36 6399 72 109 0 99 0 00	747.00	4th Grade Math Knights field trip to Gattitown 5/24/13
			Totals for 189909	747.00	
189910	05/16/2013	GEENEN, BARBARA	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - GARRETT GREENEN
			Totals for 189910	51.00	
189911	05/16/2013	GIBSON, IRIS	899 E 36 6399 89 001 0 99 0 00	46.00	REFUND ON BHS AP EXAMS/STUDENT - ADAM GIBSON
			Totals for 189911	46.00	
189912	05/16/2013	GIDEON, HENRY	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - TRISTAN GIDEON
			Totals for 189912	51.00	
189913	05/16/2013	GILLAM, DAWN	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - MELODY GILLAM
			Totals for 189913	51.00	
189914	05/16/2013	GONZALES, CYNTHIA	899 E 36 6399 89 001 0 99 0 00	23.00	REFUND ON BHS AP EXAMS/STUDENT - ADRIANNA HERNANDEZ
			Totals for 189914	23.00	
189915	05/16/2013	GOPHER SPORT	802 E 11 6399 07 108 0 99 0 01	327.30	WAVE MASTER WORKOUT BAGS FOR P.E. CLASSES
189915	05/16/2013	GOPHER SPORT	899 E 36 6399 24 107 0 99 0 00	375.65	SUPPLIES FOR P.E.
			Totals for 189915	702.95	

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189916	05/16/2013	GORDON, STEPHANIE	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - EMILY GORDON
			Totals for 189916	51.00	
189917	05/16/2013	GULF COAST PAPER CO INC	749 E 61 6399 00 999 0 99 0 00	421.16	HDQ Neutral Disinfectant - 1 case - item # HDQ1
					Vinyl Gloves - 10 cases - item # V103FL
189917	05/16/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	7,960.98	Housekeeping supplies
189917	05/16/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	67.03	Housekeeping supplies
			Totals for 189917	8,449.17	
189918	05/16/2013	HARCOURT OUTLINES INC	899 E 36 6399 26 102 0 99 0 00	211.00	eraser package
			Totals for 189918	211.00	
189919	05/16/2013	HARRELL, BONNIE	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - BAILEY MCWHORTER
			Totals for 189919	51.00	
189920	05/16/2013	HELLESVIG, CINDY	899 E 36 6399 89 001 0 99 0 00	46.00	REFUND ON BHS AP EXAMS/STUDENT - HAILEY HELLESVIG
			Totals for 189920	46.00	
189921	05/16/2013	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 82 001 0 99 0 00	48.00	ENGRAVING THE PLATES ON BHS TRACK AWARDS
			Totals for 189921	48.00	
189923	05/16/2013	HERRING, KEITH	865 E 36 6399 00 002 0 99 9 98	60.00	Baseball Playoff Umpires Schulenburg vs Johnson City 5/2/13
189923	05/16/2013	HERRING, KEITH	865 E 36 6399 00 002 0 99 9 98	117.75	MILEAGE/DINNER - Baseball Playoff Umpires Schulenburg vs Johnson City 5/2/13
189923	05/16/2013	HERRING, KEITH	865 E 36 6399 00 002 0 99 9 98	70.00	Baseball Playoff Umpires Schulenburg vs Johnson City 5/4/13
189923	05/16/2013	HERRING, KEITH	865 E 36 6399 00 002 0 99 9 98	113.75	MILEAGE/LUNCH - Baseball Playoff Umpires Schulenburg vs Johnson City 5/2 & 5/4/13
			Totals for 189923	361.50	
189924	05/16/2013	HERZOG, GEORGE	899 E 36 6399 89 001 0 99 0 00	46.00	REFUND ON BHS AP EXAMS/STUDENT - DIXON HERZOG
			Totals for 189924	46.00	
189925	05/16/2013	HOFFMAN, CELESTE	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - GARRETTE HOFFMAN
			Totals for 189925	51.00	
189927	05/16/2013	HOME DEPOT CREDIT SERVICES	199 E 51 6319 02 902 0 99 0 00	1,730.43	BLDG/GROUND SUPPLIES - Blanket po for April/US

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					Communities Contract 05091
189927	05/16/2013	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 54	121.29	Supplies for student projects: 4 gallons of Deft Wood finish (J. Leyva)
189927	05/16/2013	HOME DEPOT CREDIT SERVICES	199 E 51 6397 00 902 0 99 0 00	4,295.00	Bulldog 2WD ATV for spreading fire ant bait/M&O
189927	05/16/2013	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 002 0 22 0 00	325.60	Supplies for class projects: concrete, rebar, forming materials, door unit, locksets, window hardware, lumber, etc. (J. Leyva)
189927	05/16/2013	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 54	377.16	Materials to build sled for CCHS athletics (J. Leyva)
			Totals for 189927	6,849.48	
189928	05/16/2013	HOUSTON ISD	199 E 21 6219 20 906 0 23 0 00	6,850.10	Account # 3745 -TMHP Billing Invoice - FROM 03/01/2013 THROUGH 03/31/2013
			Totals for 189928	6,850.10	
189929	05/16/2013	HTE DANCE & SPIRIT GROUP INC	199 E 36 6494 25 002 0 99 0 00	25.00	Cedar Creek High School Drill Team Camp - CCHS Director reservation
189929	05/16/2013	HTE DANCE & SPIRIT GROUP INC	865 E 36 6399 00 002 0 99 9 65	100.00	Cedar Creek High School Drill Team Summer Camp - 4 student reservations
			Totals for 189929	125.00	
189930	05/16/2013	HUBBARD, JOHN	865 E 36 6399 00 002 0 99 9 98	70.00	Baseball Playoff Umpires Schulenburg vs Johnson City 5/4/13
189930	05/16/2013	HUBBARD, JOHN	865 E 36 6399 00 002 0 99 9 98	100.00	MILEAGE/LUNCH - Baseball Playoff Umpires Schulenburg vs Johnson City 5/2 &5/4/13
			Totals for 189930	170.00	
189931	05/16/2013	HUDL	162 E 36 6399 00 002 0 91 0 00	3,495.00	CCHS Athletics Video Editing Renewal Fee
189931	05/16/2013	HUDL	162 E 36 6399 00 002 0 91 0 00	400.00	CCHS Athletics Video Editing Renewal Fee
			Totals for 189931	3,895.00	
189932	05/16/2013	HUDSON, LESLIE	199 E 13 6411 00 902 0 99 0 00	133.79	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189932	133.79	
189933	05/16/2013	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 041 0 99 9 26	224.00	TICKETS FOR STATE UIL OAP CONTEST - BASS CONCERT HALL - BASTROP MIDDLE SCHOOL
			Totals for 189933	224.00	
189934	05/16/2013	INTECH SOUTHWEST SERVICE LLC	244 E 11 6399 00 001 0 22 0 00	181.00	Dell ESeries 23" LED Monitor for BHS (J. Summers)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 189934	181.00	
189935	05/16/2013	INTER-STATE STUDIO & PUBL CO INC	865 E 36 6399 00 104 0 99 9 15	57.16	Shipping charges for Yearbooks which were received on April 19, 2013. Reference 751 TX0611 MM
			Totals for 189935	57.16	
189936	05/16/2013	INTER-STATE STUDIO & PUBL CO INC	899 E 36 6399 72 109 0 99 0 00	2,598.00	2013 Yearbook for Bluebonnet Elementary
			Totals for 189936	2,598.00	
189937	05/16/2013	JENSEN, JERRIE	865 E 36 6399 00 001 0 99 9 00	120.00	CAKES MADE FOR TEACHER APPRECIATION WEEK
			Totals for 189937	120.00	
189938	05/16/2013	JOHNS, CRISSYE	199 E 13 6411 00 902 0 99 0 00	64.18	TRAVEL REIMBURSEMENT FOR APRIL/MAY 2013
			Totals for 189938	64.18	
189939	05/16/2013	JOHNSON, SHARAH	899 E 36 6399 89 001 0 99 0 00	22.00	REFUND ON BHS AP EXAMS/STUDENT - CLAIRE JOHNSON
			Totals for 189939	22.00	
189941	05/16/2013	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	280.79	PARTS/SUPPLIES - Blanket po for April/MRO
189941	05/16/2013	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	4,190.00	PARTS AND SUPPLIES/Blanket po for April/MRO
189941	05/16/2013	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	8,580.00	PARTS AND SUPPLIES/Blanket po for April/MRO
189941	05/16/2013	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	-200.00	CORRECTION - PRICE ERROR/Blanket po for April/MRO
189941	05/16/2013	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	22.52	PARTS/SUPPLIES/Blanket po for April/MRO
			Totals for 189941	12,873.31	
189942	05/16/2013	JUAREZ, MARIA	899 E 36 6399 89 001 0 99 0 00	23.00	REFUND ON BHS AP EXAMS/STUDENT - AURELIO JUAREZ
			Totals for 189942	23.00	
189943	05/16/2013	KANA, DIANNA	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - ALEC KANA
			Totals for 189943	51.00	
189944	05/16/2013	KEEGAN, MICHAEL	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - JOHN KEEGAN
			Totals for 189944	51.00	
189945	05/16/2013	KEINARTH, SALLY	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - PAYNE KEINARTH
			Totals for 189945	51.00	
189947	05/16/2013	KELLER, DAVID	865 E 36 6399 00 002 0 99 9 98	60.00	Baseball Playoff Umpires Schulenburg vs Johnson

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					City 5/2/13
189947	05/16/2013	KELLER, DAVID	865 E 36 6399 00 002 0 99 9 98	39.10	MILEAGE/DINNEER - Baseball Playoff Umpires Schulenburg vs Johnson City 5/2/13
189947	05/16/2013	KELLER, DAVID	865 E 36 6399 00 002 0 99 9 98	70.00	Baseball Playoff Umpires Schulenburg vs Johnson City 5/04/13
189947	05/16/2013	KELLER, DAVID	865 E 36 6399 00 002 0 99 9 98	35.10	MILEAGE/LUNCH - Baseball Playoff Umpires Schulenburg vs Johnson City 5/4/13
			Totals for 189947	204.20	
189948	05/16/2013	KELLEY, JENNIFER	899 E 36 6399 89 001 0 99 0 00	23.00	REFUND ON BHS AP EXAMS/STUDENT - DALTON KELLEY
			Totals for 189948	23.00	
189949	05/16/2013	KENWORTHY, LYNDA	199 E 36 6219 06 001 0 99 0 00	200.00	BHS CHOIR ACCOMPANIST FOR SPRING CONCERT
			Totals for 189949	200.00	
189950	05/16/2013	KIRSHY, LAURA	899 E 36 6399 89 001 0 99 0 00	115.00	REFUND ON BHS AP EXAMS/STUDENT - TYLER KIRSHY
			Totals for 189950	115.00	
189951	05/16/2013	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	2,307.67	Production machine lease for Print Shop
			Totals for 189951	2,307.67	
189953	05/16/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 00 901 3 24 0 00	904.47	TLI - CCDC - Lakeshore Learning
189953	05/16/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 00 901 3 24 0 00	904.47	TLI - EDC - Lakeshore Learning
189953	05/16/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 01 101 3 24 0 00	630.83	TLI - EE - PreK Lakeshore Learning #1
189953	05/16/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6639 01 101 3 24 0 00	349.00	TLI - EE - PreK Lakeshore Learning #1
189953	05/16/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 00 103 3 24 0 00	274.44	TLI - CCE - K-4 Lakeshore Learning
189953	05/16/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 01 103 3 24 0 00	265.90	TLI - CCE - PreK Lakeshore Learning #2
			Totals for 189953	3,329.11	
189954	05/16/2013	LANGLE, MONICA	899 E 36 6399 89 001 0 99 0 00	24.50	REFUND ON BHS AP EXAMS/STUDENT - TAYLOR LANGLE
			Totals for 189954	24.50	
189955	05/16/2013	LAUTENSCHLAGER, MELISSA	865 E 36 6399 00 002 0 99 9 19	166.11	CCHS Student Council Reimbursement
			Totals for 189955	166.11	
189956	05/16/2013	LAWTON PRINTING INC	744 E 36 6399 00 999 0 99 0 00	460.75	Lawton Publications - JFW PAC advertisement in City of Bastrop Visitor's Guide 2013-2014 \$460.75 **Upon approval, please return check to the PAC - Staci will hand deliver to Bastrop Chamber of

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Commerce
			Totals for 189956	460.75	
189957	05/16/2013	LEAPIN' LEOTARDS LTD	199 E 36 6399 25 001 0 99 0 00	1,725.50	BHS HONEYBEAR EQUIP.
189957	05/16/2013	LEAPIN' LEOTARDS LTD	865 E 36 6399 00 001 0 99 9 65	19.84	BHS HONEYBEAR EQUIP.
			Totals for 189957	1,745.34	
189958	05/16/2013	LEON, RHONDA	199 E 13 6411 00 902 0 99 0 00	22.83	TRAVEL REIMBURSEMENT FOR MARCH 2013
189958	05/16/2013	LEON, RHONDA	199 E 13 6411 00 902 0 99 0 00	96.56	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189958	119.39	
189959	05/16/2013	LEARNER PUBLISHING GROUP	199 E 12 6329 00 103 0 99 0 00	235.86	Nonfiction resources, interactive books for iPads, Biographies, sports, health, cooking books, character development
			Totals for 189959	235.86	
189960	05/16/2013	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 24 107 0 99 0 00	106.00	PIZZA FOR RRE FAMILY LITERACY NIGHT
			Totals for 189960	106.00	
189961	05/16/2013	LOCKE, JENNIE	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - SAMANTHA LOCKE
			Totals for 189961	25.50	
189962	05/16/2013	LOWE'S COMPANIES INC	199 E 51 6319 02 902 0 99 0 00	96.67	BLDG/GROUND SUPPLIES - Blanket PO for April 2013/MRO
189962	05/16/2013	LOWE'S COMPANIES INC	199 E 11 6399 00 033 0 22 0 00	111.61	Supplies for Agriculture Class
189962	05/16/2013	LOWE'S COMPANIES INC	162 E 36 6499 99 002 0 91 0 00	73.98	CCHS Athletic supplies
189962	05/16/2013	LOWE'S COMPANIES INC	199 E 11 6399 00 033 0 22 0 00	131.64	Seeds for AG class
			Totals for 189962	413.90	
189963	05/16/2013	MACS	199 E 11 6399 00 001 0 22 0 00	494.00	Instructor Program Resource kit (training CD, script, trainer's certificate, tests & training manuals) for BHS (John Summers)
			Totals for 189963	494.00	
189964	05/16/2013	MALONE, VALERIE	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - TYLER MALONE
			Totals for 189964	25.50	
189965	05/16/2013	MARTINEZ, MARIA	224 E 31 6411 00 906 0 23 0 00	12.32	TRAVEL REIMBURSEMENT FOR MARCH 2013
189965	05/16/2013	MARTINEZ, MARIA	224 E 31 6411 00 906 0 23 0 00	19.21	TRAVEL REIMBURSEMENT FOR APRIL 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 189965	31.53	
189966	05/16/2013	MCMILLAN, MARY	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - MAXWELL MCMILLAN
			Totals for 189966	25.50	
189967	05/16/2013	MEJIA, CYNTHIA	899 E 36 6399 89 001 0 99 0 00	20.00	REFUND ON BHS AP EXAMS/STUDENT - SYMPHONY MEJIA
			Totals for 189967	20.00	
189968	05/16/2013	MEYER, BRIAN	899 E 36 6399 01 002 0 99 0 00	15.70	CCHS UIL Coach Reimbursement - Bus Parking
			Totals for 189968	15.70	
189969	05/16/2013	MITCHELL, MITCHELL	899 E 36 6399 89 001 0 99 0 00	20.00	REFUND ON BHS AP EXAMS/STUDENT - AUBURN MITCHELL
189969	05/20/2013	MITCHELL, MITCHELL	899 E 36 6399 89 001 0 99 0 00	-20.00	REFUND ON BHS AP EXAMS/STUDENT - AUBURN MITCHELL
			Totals for 189969	0.00	
189970	05/16/2013	MONTGOMERY, RAEHELLE	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - TRENTON MONTGOMERY
			Totals for 189970	51.00	
189971	05/16/2013	MOORE MEDICAL CORP	199 E 33 6399 00 104 0 99 0 00	705.61	Supplies for the Nurse's Office
189971	05/16/2013	MOORE MEDICAL CORP	199 E 33 6399 00 104 0 99 0 00	30.25	Supplies for the Nurse's Office
189971	05/16/2013	MOORE MEDICAL CORP	199 E 33 6399 00 104 0 99 0 00	-35.79	Supplies for the Nurse's Office
189971	05/16/2013	MOORE MEDICAL CORP	199 E 33 6399 00 101 0 99 0 00	72.76	medical supplies
			Totals for 189971	772.83	
189972	05/16/2013	MURRAY, LEE	899 E 36 6399 89 001 0 99 0 00	76.50	REFUND ON BHS AP EXAMS/STUDENT - ASHLEY MURRAY
			Totals for 189972	76.50	
189973	05/16/2013	MUSIC IN MOTION	199 E 36 6497 05 108 0 99 0 00	89.00	AWARD CERTIFICATES AND TROPHIES FOR BAND STUDENTS
189973	05/16/2013	MUSIC IN MOTION	199 E 36 6399 05 002 0 99 0 00	237.44	CCHS Band Supplies
			Totals for 189973	326.44	
189974	05/16/2013	NASCO	289 E 11 6399 01 101 3 24 0 00	126.83	TLI - EE - PreK Nasco Early Learning
189974	05/16/2013	NASCO	289 E 11 6399 01 101 3 24 0 00	25.93	TLI - EE - PreK Nasco Early Learning
			Totals for 189974	152.76	
189975	05/16/2013	NATIONAL STAGE EQUIPMENT CO	693 E 51 6219 00 999 0 99 0 00	1,009.00	Bastrop Black Box Theatre Curtain Relocation at the Performing Arts Center
			Totals for 189975	1,009.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
189976	05/16/2013	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	221.54	Speech Testing Materials as per Sheryl Durfey
			Totals for 189976	221.54	
189977	05/16/2013	NUTT, BOBBI	899 E 36 6399 89 001 0 99 0 00	40.00	REFUND ON BHS AP EXAMS/STUDENT - CASEY NUTT
			Totals for 189977	40.00	
189978	05/16/2013	ODOM, KRISTI	899 E 36 6399 89 001 0 99 0 00	46.00	REFUND ON BHS AP EXAMS/STUDENT - KAYLA BARTSCH
			Totals for 189978	46.00	
189983	05/16/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	45.13	FOR JEANNIE TAYLOR
189983	05/16/2013	OFFICE DEPOT	199 E 11 6399 20 906 0 23 0 00	85.38	FOR JEANNIE TAYLOR
189983	05/16/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	159.95	FOR JEANNIE TAYLOR
189983	05/16/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	6.95	FOR JEANNIE TAYLOR
189983	05/16/2013	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	181.38	FOR JENNIFER ADARE
189983	05/16/2013	OFFICE DEPOT	199 E 31 6399 00 108 0 99 0 00	16.99	FOR MITZI WINEGARNER
189983	05/16/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	98.99	FOR HENRY GIDEON
189983	05/16/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	12.70	FOIR LINDA VOIGHT
189983	05/16/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	54.09	FOIR LINDA VOIGHT
189983	05/16/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	509.96	FOR NOELIA RODEA
189983	05/16/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	6.00	FOR NOELIA RODEA
189983	05/16/2013	OFFICE DEPOT	899 E 36 6399 02 002 0 99 0 00	258.95	FOR NOELIA RODEA
189983	05/16/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	52.85	FOR DONNA FIEBRICH
189983	05/16/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	4.74	FOR DONNA FIEBRICH
189983	05/16/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	56.85	FOR DONNA FIEBRICH
189983	05/16/2013	OFFICE DEPOT	199 E 36 6399 05 104 0 99 0 00	7.20	FOR MONICA LANGLE
189983	05/16/2013	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	72.49	FOR MONICA LANGLE
189983	05/16/2013	OFFICE DEPOT	199 E 36 6399 05 104 0 99 0 00	39.89	FOR MONICA LANGLE
189983	05/16/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	17.09	FOR TRICIA KRENEK
189983	05/16/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	7.99	FOR TRICIA KRENEK
189983	05/16/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	4.10	FOR TRICIA KRENEK
189983	05/16/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	41.72	FOR TRICIA KRENEK
189983	05/16/2013	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	71.10	FOR ANGIE VALDERRAMA
189983	05/16/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	13.33	FOR SHIRLEY BARTSCH
189983	05/16/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	1.67	FOR SHIRLEY BARTSCH
189983	05/16/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	43.89	FOR PAM LIRA
189983	05/16/2013	OFFICE DEPOT	263 E 11 6399 00 001 0 25 0 00	63.31	FOR PAM LIRA
189983	05/16/2013	OFFICE DEPOT	199 E 11 6339 00 002 0 99 0 00	27.03	FOR AMY MALONE
			Totals for 189983	1,961.72	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189984	05/16/2013	ORDUNA, CARLOS	899 E 36 6399 89 001 0 99 0 00	20.00	REFUND ON BHS AP EXAMS/STUDENT - CHRISTIAN CASTRO-PINALES
			Totals for 189984	20.00	
189985	05/16/2013	ORIENTAL TRADING CO INC	748 E 61 6399 00 999 0 99 0 00	65.90	S.T.A.R.S. Supply Order from Jessica Brown, Mina, 3-25-13
189985	05/16/2013	ORIENTAL TRADING CO INC	748 E 61 6399 00 999 0 99 0 00	74.56	S.T.A.R.S. supply request for Mina Bingo Night on 4-5-13 (from Jessica Brown)
189985	05/16/2013	ORIENTAL TRADING CO INC	865 E 36 6399 13 001 0 99 9 15	25.75	BHS YEARBOOK SUPPLIES
			Totals for 189985	166.21	
189986	05/16/2013	OUTLAW DESIGNS	899 E 36 6399 71 002 0 99 0 00	417.50	CCHS Volleyball Supplies - Hoodies, practice T's
189986	05/16/2013	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	1,735.30	BALANCE DUE FOR PAYMENT OF FIELD DAY T-SHIRTS - CEDAR CREEK INTERMEDIATE SCHOOL
			Totals for 189986	2,152.80	
189987	05/16/2013	OVERLOOKED BOOKS	199 E 12 6399 00 101 0 99 0 00	148.00	library supplies from TLA vendor - Emile Elementary
			Totals for 189987	148.00	
189988	05/16/2013	PAEZ, JESUS	899 E 36 6399 89 001 0 99 0 00	23.00	REFUND ON BHS AP EXAMS/STUDENT - JENNIFER PAEZ
			Totals for 189988	23.00	
189989	05/16/2013	PATEL, GIRISH	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - ANJALI PATEL
			Totals for 189989	25.50	
189990	05/16/2013	PENSHORN, BRENDA	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - BOBBIE MAYFIELD
			Totals for 189990	25.50	
189991	05/16/2013	PETERSON, PAMELA	899 E 36 6399 89 001 0 99 0 00	60.00	REFUND ON BHS AP EXAMS/STUDENT - KYLA PETERSON
			Totals for 189991	60.00	
189992	05/16/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	21,432.23	Diesel Fuel order for Site 2-Memorial Stadium DD 5/07/13 (6977 GAL @ 3.0677)
189992	05/16/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	19,553.10	Diesel fuel for Site 1 - Lovers Lane DD 5/08/13 (6455 GAL @ 3.0249)
			Totals for 189992	40,985.33	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
189993	05/16/2013	PFLUGER ASSOCIATES LP	199 E 51 6219 00 902 0 99 0 00	6,570.00	Campus security up-grade design/District Wide
			Totals for 189993	6,570.00	
189994	05/16/2013	AMERICAN PIZZA PARTNERS LP	865 E 36 6399 00 107 0 99 9 00	179.00	PIZZA FOR RRE FACULTY
			Totals for 189994	179.00	
189995	05/16/2013	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 0 00	153.73	Supplies for HSTE class at CCHS (P. Woodley)
			Totals for 189995	153.73	
189996	05/16/2013	POSITIVE PROMOTIONS INC	199 E 12 6249 00 101 0 99 0 00	291.83	CUSTOMER# 00560974-02 / Behavior & No Tardies Awards
189996	05/16/2013	POSITIVE PROMOTIONS INC	199 E 11 6399 00 101 0 99 0 00	321.83	Perfect Attendance Award
189996	05/16/2013	POSITIVE PROMOTIONS INC	199 E 11 6399 00 101 0 99 0 00	247.20	Awards for end of year
			Totals for 189996	860.86	
189997	05/16/2013	POST, LORI	899 E 36 6399 89 001 0 99 0 00	69.00	REFUND ON BHS AP EXAMS/STUDENT - MATTHEW ARGENBRIGHT
			Totals for 189997	69.00	
189998	05/16/2013	PURDY, KAREN	899 E 36 6399 89 001 0 99 0 00	23.00	REFUND ON BHS AP EXAMS/STUDENT - LAURYN PURDY
			Totals for 189998	23.00	
189999	05/16/2013	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 0 00	29.83	TRAVEL REIMBURSEMENT FOR APRIL 2013
189999	05/16/2013	RABENSBURG, BARBARA	224 E 11 6411 00 906 0 23 0 00	531.67	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 189999	561.50	
190000	05/16/2013	RAINOSEK, KATHERINE	899 E 36 6399 08 001 0 99 0 00	82.75	REFUND FOR LOST TEXTBOOK FOUND - ERIN RAINOSEK
			Totals for 190000	82.75	
190001	05/16/2013	RAMIREZ, ALBERT	899 E 36 6399 89 001 0 99 0 00	127.50	REFUND ON BHS AP EXAMS/STUDENT - AARON RAMIREZ
			Totals for 190001	127.50	
190002	05/16/2013	RAMOS, ESMERALDA	199 E 61 6411 00 902 0 99 0 00	66.90	TRAVEL REIMBURSEMENT FOR MARCH 2013
190002	05/16/2013	RAMOS, ESMERALDA	199 E 61 6411 00 902 0 99 0 00	100.34	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190002	167.24	
190003	05/16/2013	RBC MUSIC COMPANY INC	199 E 36 6399 05 002 0 99 0 00	121.12	CCHS Band Supplies
			Totals for 190003	121.12	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190004	05/16/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 001 0 99 0 00	242.25	D000039851 Engaging Mathematics
190004	05/16/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 002 0 99 0 00	242.25	D000039851 Engaging Mathematics
190004	05/16/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 106 0 99 0 00	242.25	D000039851 Engaging Mathematics
190004	05/16/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 041 0 99 0 00	242.25	D000039851 Engaging Mathematics
			Totals for 190004	969.00	
190005	05/16/2013	RESCARE PREMIER	199 E 11 6223 20 906 0 23 0 00	7,476.00	Services Provided at ResCare Premier - Texas Hill Country School
			Totals for 190005	7,476.00	
190006	05/16/2013	RIEMENSCHNEIDER, JEAN	899 E 36 6399 89 001 0 99 0 00	76.50	REFUND ON BHS AP EXAMS/STUDENT - MILLER RIEMENSCHNEIDER
			Totals for 190006	76.50	
190007	05/16/2013	RISING PHOENIX ADVENTURES	865 E 36 6399 00 001 0 99 9 33	275.00	FIELD TRIP FOR THE INTERACT CLUB STUDENTS
			Totals for 190007	275.00	
190008	05/16/2013	ROBERTS, PAGE	199 E 11 6411 00 906 0 23 0 00	35.88	TRAVEL REIMBURSEMENT FOR JANUARY 2013
190008	05/16/2013	ROBERTS, PAGE	199 E 11 6411 00 906 0 23 0 00	50.23	TRAVEL REIMBURSEMENT FOR FEBRUARY 2013
190008	05/16/2013	ROBERTS, PAGE	199 E 11 6411 00 906 0 23 0 00	38.78	TRAVEL REIMBURSEMENT FOR MARCH 2013
190008	05/16/2013	ROBERTS, PAGE	199 E 11 6411 00 906 0 23 0 00	64.58	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190008	189.47	
190009	05/16/2013	RODRIGUEZ, ROBIN	899 E 36 6399 89 001 0 99 0 00	76.50	REFUND ON BHS AP EXAMS/STUDENT - CHEYENNE RODRIGUEZ
			Totals for 190009	76.50	
190010	05/16/2013	ROLL, NANCY	199 E 13 6411 00 902 0 99 0 00	181.14	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190010	181.14	
190011	05/16/2013	ROWE, SHARON	899 E 36 6399 89 001 0 99 0 00	76.50	REFUND ON BHS AP EXAMS/STUDENT - JASON ROWE
			Totals for 190011	76.50	
190012	05/16/2013	RUTLEDGE, ERICA	899 E 36 6399 89 001 0 99 0 00	20.00	REFUND ON BHS AP EXAMS/STUDENT - JOSEPH RUTLEDGE
			Totals for 190012	20.00	
190013	05/16/2013	SALAZAR, RICHARD	199 E 53 6411 01 901 0 99 0 00	203.85	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190013	203.85	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190014	05/16/2013	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 11 6219 20 906 0 23 0 00	906.80	Invoice # 1909 - Interpreting Services for BHS
			Totals for 190014	906.80	
190015	05/16/2013	SCHAAK, WENDY	899 E 36 6399 89 001 0 99 0 00	46.00	REFUND ON BHS AP EXAMS/STUDENT - SARA SCHAAK
			Totals for 190015	46.00	
190016	05/16/2013	SCHAPPAUGH, MICHAEL	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - BRIANNA SCHAPPAUGH
			Totals for 190016	25.50	
190017	05/16/2013	SCHLITTERBAHN WATERPARK	865 E 36 6399 00 106 0 99 9 18	259.00	ENTRANCE FEES FOR EXTRA SCHLITTERBAHN TICKETS - MAY 18, 2013 - CEDAR CREEK MIDDLE SCHOOL BAND
			Totals for 190017	259.00	
190018	05/16/2013	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	266.66	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190018	266.66	
190019	05/16/2013	SCHNEIDER, LAURIE	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - TAYLOR SCHNEIDER
			Totals for 190019	25.50	
190020	05/16/2013	SCHOOL SPECIALTY INC	211 E 11 6399 00 108 0 24 0 00	242.47	CLASSROOM SUPPLIES
190020	05/16/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	8.69	GRADE LEVEL SUPPLIES - BINDING COMBS
190020	05/16/2013	SCHOOL SPECIALTY INC	211 E 61 6399 00 107 0 24 0 00	159.22	LITERACY NIGHT - PARENT / STUDENT ACTIVITY
			Totals for 190020	410.38	
190021	05/16/2013	SCOTT, ANDREA	899 E 36 6399 89 001 0 99 0 00	24.50	REFUND ON BHS AP EXAMS/STUDENT - JORDAN SCOTT
			Totals for 190021	24.50	
190022	05/16/2013	SEEKATZ, KELLYE	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - MORGAN SEEKATZ
			Totals for 190022	25.50	
190023	05/16/2013	SENTRY 9000 INC	240 E 35 6399 00 950 0 99 0 00	3,735.00	SENTRY 9000 INC. - ESTIMATE # 1070
			Totals for 190023	3,735.00	
190024	05/16/2013	SHEPPERSON, KRISTI	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - LOGAN SHEPPERSON
			Totals for 190024	25.50	
190025	05/16/2013	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	826.01	PAINT AND MATERIAL - Blanket po for April 2013/MRO

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 190025	826.01	
190026	05/16/2013	SHEWELL, SHERYL	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - COREY SHEWELL
			Totals for 190026	25.50	
190027	05/16/2013	SIMS, THOMAS	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - THOMAS SIMS
			Totals for 190027	25.50	
190028	05/16/2013	SLOSSON EDUCATIONAL PUB INC	199 E 31 6339 00 999 0 99 0 00	2,250.36	UPDATE TESTING MATERIALS FOR CAMPUSES
190028	05/16/2013	SLOSSON EDUCATIONAL PUB INC	263 E 11 6399 00 999 0 25 0 00	375.06	UPDATE TESTING MATERIALS FOR CAMPUSES
			Totals for 190028	2,625.42	
190029	05/16/2013	SMITH, DANIEL	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - EDWARD SMITH
			Totals for 190029	25.50	
190030	05/16/2013	SMITH, L	199 E 13 6411 00 902 0 99 0 00	210.41	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190030	210.41	
190031	05/16/2013	SOLANO, MARIA LAURA	899 E 36 6399 89 001 0 99 0 00	23.00	REFUND ON BHS AP EXAMS/STUDENT - KAREN BRAN SOLANO
			Totals for 190031	23.00	
190032	05/16/2013	SOUTHERN COMPUTER WAREHOUSE	199 E 12 6399 00 104 0 99 0 00	478.20	Epson Lamps
			Totals for 190032	478.20	
190033	05/16/2013	SPLASHWAY WATERPARK	865 E 36 6399 00 108 0 99 9 14	773.00	COST FOR CCIS CHOIR STUDENTS AND CHAPERONES TO ATTEND FIELD TRIP TO SPLASHWAY WATER PARK - MAY 21, 2013
			Totals for 190033	773.00	
190034	05/16/2013	STAPLES INC	199 E 11 6399 00 002 0 22 0 00	10.08	Supplies for Lifetime Nutrition class: sheet protectors (S. Wilt)
190034	05/16/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	182.72	INSTRUCTIONAL SUPPLIES
			Totals for 190034	192.80	
190035	05/16/2013	STASULLI, ROSARIO	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - ISABELLA STASULLI
			Totals for 190035	25.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190036	05/16/2013	STAUFFACHER, SHANNON	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - DUANE HOWARD
			Totals for 190036	25.50	
190037	05/16/2013	STRAIT MUSIC INC	865 E 36 6399 00 041 0 99 9 18	27.95	INV 158116 - CLARINET REEDS #3
			Totals for 190037	27.95	
190038	05/16/2013	SUGAR SHACK	199 E 41 6499 00 749 0 99 0 00	275.00	rental fee for chocolate fountain to use during the retirement reception on May 15, 2013
			Totals for 190038	275.00	
190039	05/16/2013	SYBERT, KIM	865 E 36 6399 00 002 0 99 9 42	16.00	Reimbursement for item not delivered from FFA Fall Fundraiser (A. Brantley)
			Totals for 190039	16.00	
190040	05/16/2013	TASC	865 E 36 6399 00 002 0 99 9 19	1,100.00	Cedar Creek High School Student Council Summer Leadership Camp Deposit
			Totals for 190040	1,100.00	
190041	05/16/2013	TAYLOR, JANET	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - KELSEY MAURO
			Totals for 190041	51.00	
190042	05/16/2013	TAYLOR SPORTING GOODS	162 E 36 6399 53 001 0 91 0 00	1,060.60	BHS SOFTBALL EQUIP.
			Totals for 190042	1,060.60	
190043	05/16/2013	TEAM EXPRESS	162 E 36 6399 49 002 0 91 0 00	214.80	CCHS Track Supplies
190043	05/16/2013	TEAM EXPRESS	899 E 36 6399 12 002 0 99 0 00	771.25	CCHS Baseball Supplies
			Totals for 190043	986.05	
190044	05/16/2013	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	199 E 11 6411 00 001 0 22 0 00	325.00	Reg. fees for Professional Development Convergence for Career & Tech Educators, Irving, 7/14-19/12 (Joe Leyva & John Summers)
190044	05/16/2013	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	199 E 11 6411 00 002 0 22 0 00	385.00	Reg. fees for Professional Development Convergence for Career & Tech Educators, Irving, 7/14-19/12 (Joe Leyva & John Summers)
			Totals for 190044	710.00	
190045	05/16/2013	TEXAS SOCIETY OF INTERPRETERS FOR THE DE	386 E 11 6411 00 906 0 23 0 00	590.00	Registration for TSID Conference in Dallas - Caitlyn Bishop and Tiffany Wilson - June 20-23, 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 190045				590.00	
190046	05/16/2013	TX DEPT OF FAMILY & PROTECTIVE SVCS	748 E 61 6499 00 999 0 99 0 00	235.00	Capacity and Licensing Fee Renewal for STARS Mina Elementary Operation # 838904
Totals for 190046				235.00	
190047	05/16/2013	TESA	199 E 13 6411 00 902 0 99 0 00	90.00	Reg fee for 2013 TESA Summer Stem workshop "Assisting Difficult People", 6/19/13 (Donna Fiebrich & Evelyn Hamilton)
Totals for 190047				90.00	
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	752 E 41 6269 00 999 0 99 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	752 E 41 6269 00 999 0 99 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	135.46	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	30.04	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	98.58	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	51.95	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	42.15	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	173.60	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	234.86	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	187.81	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	259.95	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	126.75	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 110 0 99 0 00	122.38	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Riso machine rental
190050	05/16/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	185.67	Riso machine rental
Totals for 190050				2,685.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190051	05/16/2013	TRANE CO	199 E 51 6249 00 902 0 99 0 00	775.70	Remove/replace defective return-water senser on both chillers/CCHS
			Totals for 190051	775.70	
190052	05/16/2013	UNIFIRST HOLDINGS INC	199 E 51 6269 00 902 0 99 0 00	6,909.49	UNIFORM RENTALS 3/27/13-4/17/13
			Totals for 190052	6,909.49	
190053	05/16/2013	UNIVERSITY OF TEXAS SYSTEM	199 E 11 6399 08 999 0 99 0 00	1,656.72	BILLING PERIOD 5/1/13 TO 5/31/13
			Totals for 190053	1,656.72	
190054	05/16/2013	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 0 00	276.23	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190054	276.23	
190055	05/16/2013	VILLARREAL, ALONDRA	899 E 36 6399 89 001 0 99 0 00	20.00	REFUND ON BHS AP EXAMS/STUDENT - LESLIE VILLARREAL
			Totals for 190055	20.00	
190056	05/16/2013	VILLAFRANCA'S TOWING	199 E 51 6249 00 902 0 99 0 00	227.00	Wrecker service/703104 4/12/13
			Totals for 190056	227.00	
190057	05/16/2013	VOIGHT, LINDA	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS - DALTON VOIGHT
			Totals for 190057	25.50	
190058	05/16/2013	WELDON WILLIAMS & LICK, INC	162 E 36 6399 01 841 0 91 0 00	856.56	2013 SEASON BASTROP FOOTBALL TICKETS
			Totals for 190058	856.56	
190059	05/16/2013	WEST, BEVERLY	899 E 36 6399 89 001 0 99 0 00	49.00	REFUND ON BHS AP EXAMS/STUDENT - RACHEL WEST
			Totals for 190059	49.00	
190060	05/16/2013	WHITE, CATHERINE	899 E 36 6399 89 001 0 99 0 00	76.50	REFUND ON BHS AP EXAMS/STUDENT - ANDREA WHITE
			Totals for 190060	76.50	
190061	05/16/2013	WICKLIFFE, AMANDA	899 E 36 6399 89 001 0 99 0 00	51.00	REFUND ON BHS AP EXAMS/STUDENT - BROCK WICKLIFFE
			Totals for 190061	51.00	
190062	05/16/2013	WILHITE'S BBQ RESTAURANT	899 E 36 6399 82 001 0 99 0 00	600.00	CATERING BBQ MEAL FOR BHS TRACK BANQUET ON MAY 7, 2013
			Totals for 190062	600.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190063	05/16/2013	WOOD, BARBARA	899 E 36 6399 08 001 0 99 0 00	75.52	REFUND ON LOST TEXTBOOK FOUND - CHARLES LEE SCHRAMM
Totals for 190063				75.52	
190064	05/16/2013	WOOD, BENJAMIN	162 E 36 6219 42 001 0 91 0 00	65.00	OFFICIATED THE BHS BASEBALL VS. BRENHAM ON 5/3/13
190064	05/16/2013	WOOD, BENJAMIN	162 E 36 6219 42 001 0 91 0 00	26.00	RIDER FEE/MEAL - OFFICIATED THE BHS BASEBALL VS. BRENHAM ON 5/3/13
Totals for 190064				91.00	
190065	05/16/2013	WOOD, STEPHANIE	899 E 36 6399 89 001 0 99 0 00	25.50	REFUND ON BHS AP EXAMS/STUDENT - JULIA WOOD
Totals for 190065				25.50	
190066	05/16/2013	WOODWIND & BRASSWIND	865 E 36 6399 00 104 0 99 9 18	137.95	Reeds for instruments
Totals for 190066				137.95	
190067	05/16/2013	1-WORLD GLOBES & MAPS	289 E 11 6399 00 106 3 24 0 00	2,457.15	TLI Grant funds will provide Maps for CCMS Sole Source Approved as Combo Packet / World Central Online
Totals for 190067				2,457.15	
190068	05/16/2013	YOUNT, MELODY	899 E 36 6399 89 001 0 99 0 00	127.50	REFUND ON BHS AP EXAMS/STUDENT - LILLIAN YOUNT
Totals for 190068				127.50	
190069	05/22/2013	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	168.21	FOOD FOR THE TRANSITION TO LIFE CEREMONY FOR BASTROP WORKS PROGRAM ON 5/23/13
Totals for 190069				168.21	
190070	05/23/2013	ADRENALINE FUNDRAISING INC	865 E 36 6399 00 001 0 99 9 65	2,942.20	BHS HONEYBEAR COOKIE DOUGH FUNDRAISER
Totals for 190070				2,942.20	
190071	05/23/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	461.15	BASIC SERVICE AND RENTAL 05/01/13-05/31/13
Totals for 190071				461.15	
190076	05/23/2013	AMAZON/GECRB	899 E 36 6399 44 106 0 99 0 00	420.57	GERMAN AND SPANISH BOOKS FOR CCMS GERMAN/SPANISH CLASSES
190076	05/23/2013	AMAZON/GECRB	199 E 53 6399 01 901 0 99 0 00	52.66	Battery for Tech Scanner
190076	05/23/2013	AMAZON/GECRB	899 E 36 6399 57 001 0 99 0 00	1,199.97	CCHS Football Supplies
190076	05/23/2013	AMAZON/GECRB	199 E 21 6399 00 906 0 23 0 00	12.14	Bluecell Black Color Sync Extension Cable for iPad 2 3(the new iPad) iPhone 4 4s 3g/s Ipod

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190076	05/23/2013	AMAZON/GECRB	865 E 36 6399 14 002 0 99 9 46	86.41	Prom King Crown and Queen Crown
190076	05/23/2013	AMAZON/GECRB	199 E 36 6399 25 002 0 99 0 00	90.80	CCHS Drill Team Supplies
190076	05/23/2013	AMAZON/GECRB	199 E 11 6399 00 033 0 29 0 00	94.63	Metal detectors (wands)
190076	05/23/2013	AMAZON/GECRB	211 E 11 6399 00 999 0 24 0 00	92.71	Books for Elementary Curriculum Mapping (K. Cawthron)
190076	05/23/2013	AMAZON/GECRB	199 E 11 6399 07 903 0 23 0 00	69.96	Apple iPad Dock for Connector to VGA Adapter
190076	05/23/2013	AMAZON/GECRB	162 E 36 6399 00 840 0 91 0 00	99.06	BHS ATHLETIC SUPPLIES
190076	05/23/2013	AMAZON/GECRB	263 E 11 6399 00 999 0 25 0 00	2,003.45	campus materials for secondary
190076	05/23/2013	AMAZON/GECRB	289 E 11 6639 00 901 3 24 0 00	169.98	TLI - 3 copies Office Home & Student 2010 - Cen-Tex Family Service -
190076	05/23/2013	AMAZON/GECRB	289 E 11 6635 00 109 3 24 0 00	282.00	TLI - BBE K-4 - Ziggi document cameras
190076	05/23/2013	AMAZON/GECRB	289 E 11 6669 00 022 3 24 0 00	400.00	TLI - Amazon Kindle Gift Card for Kindle Readers - Genesis HS
190076	05/23/2013	AMAZON/GECRB	199 E 11 6399 00 902 0 11 0 00	361.80	Aduro FACIO Case w/removable keyboard for iPads (J. Pollard & Directors)
190076	05/23/2013	AMAZON/GECRB	265 E 61 6399 06 999 3 24 4 00	78.04	Baseball Caps/Pigtail Wig for ACE Mina (Stage Props for Pippi Longstocking Play)
190076	05/23/2013	AMAZON/GECRB	199 E 11 6399 00 033 0 29 0 00	203.20	Office Headset
190076	05/23/2013	AMAZON/GECRB	199 E 61 6399 00 902 0 99 0 00	97.59	Communications - thumbdrives and adapter
			Totals for 190076	5,814.97	
190077	05/23/2013	ARREDONDO, DIAMANTINA	199 E 11 6411 00 002 0 11 0 00	61.47	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190077	61.47	
190078	05/23/2013	ASCD	289 E 11 6399 00 001 3 24 0 00	45.15	TLI - BHS, CCHS, GEN, GW, CCMS, BMS - Never Under-estimate Your Teachers
190078	05/23/2013	ASCD	289 E 11 6399 00 002 3 24 0 00	45.15	TLI - BHS, CCHS, GEN, GW, CCMS, BMS - Never Under-estimate Your Teachers
190078	05/23/2013	ASCD	289 E 11 6399 00 022 3 24 0 00	25.80	TLI - BHS, CCHS, GEN, GW, CCMS, BMS - Never Under-estimate Your Teachers
190078	05/23/2013	ASCD	289 E 11 6399 00 033 3 24 0 00	25.80	TLI - BHS, CCHS, GEN, GW, CCMS, BMS - Never Under-estimate Your Teachers
190078	05/23/2013	ASCD	289 E 11 6399 00 041 3 24 0 00	25.80	TLI - BHS, CCHS, GEN, GW, CCMS, BMS - Never Under-estimate Your Teachers
190078	05/23/2013	ASCD	289 E 11 6399 00 106 3 24 0 00	25.80	TLI - BHS, CCHS, GEN, GW, CCMS, BMS - Never Under-estimate Your Teachers
			Totals for 190078	193.50	
190079	05/23/2013	ASE	199 E 11 6399 00 001 0 22 0 00	300.00	Certifications for Auto Tech students at BHS (J.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Summers)
			Totals for 190079	300.00	
190080	05/23/2013	AT & T 105068	199 E 51 6259 02 902 0 99 0 00	17.19	LONG DISTANCE SERVICE
			Totals for 190080	17.19	
190081	05/23/2013	AUSTIN MOONWALKS	899 E 36 6399 06 102 0 99 0 00	778.00	Water Slide for Field Day, May 29, 2013 - MINA ELEMENTARY
			Totals for 190081	778.00	
190082	05/23/2013	AUSTIN'S PARK 'N PIZZA	899 E 36 6399 92 001 0 99 0 00	131.70	SBC FIELD TRIP TO AUSTIN PARK AND PIZZA ON 5/24/2013
			Totals for 190082	131.70	
190083	05/23/2013	BAIN, EMILY	899 E 36 6399 40 902 0 99 0 00	25.00	CEDAR CREEK CHALLENGE WINNER FOR CCHS
			Totals for 190083	25.00	
190084	05/23/2013	BAKER, RUSSELL	899 E 36 6399 40 902 0 99 0 00	25.00	Cedar Creek Challenge Winner for LPE
			Totals for 190084	25.00	
190085	05/23/2013	BASTROP TOUCHDOWN CLUB	899 E 36 6399 85 999 0 99 0 00	68.50	MEALS FOR MAINT WORKERS 11/09/12 - FB VS GEORGETOWN
190085	05/23/2013	BASTROP TOUCHDOWN CLUB	865 E 36 6399 00 999 0 99 9 98	55.00	MEALS SERVED TO MAINT WORKERS 11/23/12 - FB PLAYOFF GAME
190085	05/23/2013	BASTROP TOUCHDOWN CLUB	865 E 36 6399 00 999 0 99 9 98	48.00	MEALS SERVED TO MAINT WORKERS 5/30/12 - FB PLAYOFF GAME
			Totals for 190085	171.50	
190086	05/23/2013	BENNY'S TEXAS BBQ	865 E 36 6399 13 002 0 99 9 46	585.00	Cedar Creek High School Senior Breakfast - June 3, 2013
			Totals for 190086	585.00	
190087	05/23/2013	BILL DORAN CO	865 E 36 6399 00 002 0 99 9 42	150.90	Flowers & supplies for CCHS Senior Awards Banquet, 5/14/13 (A. Brantley)
			Totals for 190087	150.90	
190088	05/23/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	152.10	Parts to bleed brakes & master cylinder on 2006 Colorado
190088	05/23/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	91.00	Labor to bleed brakes & master cylinder on 2006

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Colorado
			Totals for 190088	243.10	
190089	05/23/2013	CALLAHAN, SANDRA	199 E 41 6411 01 901 0 99 0 00	70.06	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2013
			Totals for 190089	70.06	
190090	05/23/2013	CAMCOR INC	289 E 11 6635 00 004 3 24 0 00	72.88	TLI - RRE/Bootcamp - headphones
190090	05/23/2013	CAMCOR INC	289 E 11 6635 01 107 3 24 0 00	72.89	TLI - RRE/Bootcamp - headphones
190090	05/23/2013	CAMCOR INC	289 E 11 6635 00 002 3 24 0 00	10,964.25	TLI - CCHS - Aver 300AF+ document cameras
			Totals for 190090	11,110.02	
190092	05/23/2013	CDWG INC	289 E 11 6635 00 103 3 24 0 00	201.60	TLI - CCE - Headphones
190092	05/23/2013	CDWG INC	199 E 11 6399 00 001 0 22 0 00	28.14	Supplies for Audio/Video Production at BHS: headphones, audio cables, various adapters (S. Shewell)
190092	05/23/2013	CDWG INC	199 E 11 6399 00 001 0 22 0 00	120.61	Supplies for Audio/Video Production at BHS: headphones, audio cables, various adapters (S. Shewell)
190092	05/23/2013	CDWG INC	199 E 11 6399 00 001 0 22 0 00	4.37	Supplies for Audio/Video Production at BHS: headphones, audio cables, various adapters (S. Shewell)
190092	05/23/2013	CDWG INC	199 E 11 6399 00 001 0 22 0 00	23.27	Supplies for Audio/Video Production at BHS: headphones, audio cables, various adapters (S. Shewell)
			Totals for 190092	377.99	
190093	05/23/2013	CEDFA	744 E 36 6411 00 999 0 99 0 00	180.00	2013 CEDFA Summit Registration - Guillermo De Leon 6/13-14/13
			Totals for 190093	180.00	
190108	05/23/2013	CITIBANK	199 E 41 6411 00 701 0 99 0 00	25.00	Early registration for Bastrop County Residents & Businesses for the "Growing a consumer destination business with passion" at the Bastrop Convention Center on 4-18-13. Steve Murray & Donald Williams to attend.
190108	05/23/2013	CITIBANK	199 E 41 6411 00 749 0 99 0 00	25.00	Early registration for Bastrop County Residents & Businesses for the "Growing a consumer destination business with passion" at the Bastrop Convention Center on 4-18-13. Steve Murray &

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190108	05/23/2013	CITIBANK	199 E 13 6411 00 906 0 23 0 00	50.00	Donald Williams to attend. InKnowVation: Pediatric Tracheostomy & Ventilator Education Conference, Wendy Mask, Emile Nurse, May 3, 2013
190108	05/23/2013	CITIBANK	199 E 31 6411 00 906 0 23 0 00	214.62	Cost of food for CEC Conference in San Antonio put on district card. Food amopunts were divided among staff that attended - Michele Martella - Jackie Rodgers - Shelly Pietsch - Derek Eberly - Deidra Stephens
190108	05/23/2013	CITIBANK	224 E 31 6411 00 906 0 23 0 00	71.54	Cost of food for CEC Conference in San Antonio put on district card. Food amopunts were divided among staff that attended - Michele Martella - Jackie Rodgers - Shelly Pietsch - Derek Eberly - Deidra Stephens
190108	05/23/2013	CITIBANK	199 E 21 6411 20 906 0 23 0 00	71.54	Cost of food for CEC Conference in San Antonio put on district card. Food amopunts were divided among staff that attended - Michele Martella - Jackie Rodgers - Shelly Pietsch - Derek Eberly - Deidra Stephens
190108	05/23/2013	CITIBANK	224 E 31 6411 00 906 0 23 0 00	1,682.58	hotel reservations - Westin Riverwalk - April 2 - 6, 2013 - CEC Convention
190108	05/23/2013	CITIBANK	211 E 11 6411 00 999 0 24 0 00	550.42	hotel reservations to attend convention 4/19-22/13
190108	05/23/2013	CITIBANK	199 E 41 6411 00 701 0 99 0 00	32.11	Gas for rental vehicle for Steve Murray/conference 4/7/13
190108	05/23/2013	CITIBANK	199 E 41 6411 00 701 0 99 0 00	479.02	Lodging for TASMUS Spring Conference 4/4-7/13
190108	05/23/2013	CITIBANK	199 E 41 6499 00 901 0 99 0 00	41.00	Business lunch 4/15/13 - Steve Murray and Jane Pollard prior to meeting wiith ACC president)
190108	05/23/2013	CITIBANK	199 E 11 6411 00 001 0 22 0 00	264.87	Hotel rooms for SkillsUSA State Competition, LaQuinta Corpus Christi North, 4/4-7/13 (Hamilton, Leyva & Summers) for BHS & CCHS students
190108	05/23/2013	CITIBANK	199 E 11 6412 00 001 0 22 0 00	264.87	Hotel rooms for SkillsUSA State Competition, LaQuinta Corpus Christi North, 4/4-7/13 (Hamilton, Leyva & Summers) for BHS & CCHS students
190108	05/23/2013	CITIBANK	199 E 11 6411 00 002 0 22 0 00	264.87	Hotel rooms for SkillsUSA State Competition, LaQuinta Corpus Christi North, 4/4-7/13 (Hamilton, Leyva & Summers) for BHS & CCHS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					students
190108	05/23/2013	CITIBANK	199 E 11 6412 00 002 0 22 0 00	534.29	Hotel rooms for SkillsUSA State Competition, LaQuinta Corpus Christi North, 4/4-7/13 (Hamilton, Leyva & Summers) for BHS & CCHS students
190108	05/23/2013	CITIBANK	199 E 11 6411 00 002 0 22 0 00	80.85	Rental fees for UHaul trailer to take student projects to SkillsUSA State competition, 4/3/13 (Hamilton/Leyva)
190108	05/23/2013	CITIBANK	199 E 11 6411 00 002 0 22 0 00	237.62	Hotel rooms at Four Points Sheraton, Galveston for HOSA State competition, 4/11-13/13 (P. Woodley)
190108	05/23/2013	CITIBANK	199 E 11 6412 00 002 0 22 0 00	226.72	Hotel rooms at Four Points Sheraton, Galveston for HOSA State competition, 4/11-13/13 (P. Woodley)
190108	05/23/2013	CITIBANK	199 E 11 6411 00 001 0 22 0 00	73.83	Hotel for students, sponsor & chaperone at Judging contest, Tarleton (N. Mouser)
190108	05/23/2013	CITIBANK	199 E 11 6412 00 001 0 22 0 00	73.83	Hotel for students, sponsor & chaperone at Judging contest, Tarleton (N. Mouser)
190108	05/23/2013	CITIBANK	199 E 11 6411 00 002 0 22 0 00	73.83	Hotel for students, sponsor & chaperone at Judging contest, Tarleton (N. Mouser)
190108	05/23/2013	CITIBANK	199 E 11 6412 00 002 0 22 0 00	189.39	Hotel for students, sponsor & chaperone at Judging contest, Tarleton (N. Mouser)
190108	05/23/2013	CITIBANK	265 E 61 6411 07 999 3 24 2 00	274.50	21st CCLC - Airfare charge for change of ticket
190108	05/23/2013	CITIBANK	265 E 61 6411 07 999 3 24 2 00	1,168.83	21st CCLC - Hotel Fees for NAA Conference in Indianapolis, Indiana
190108	05/23/2013	CITIBANK	899 E 36 6399 21 902 0 99 0 00	266.03	MEALS PURCHASED FOR HOMELESS AND MIGRANT COLLEGE VISIT
190108	05/23/2013	CITIBANK	212 E 11 6412 00 999 0 24 0 00	130.79	HOTEL RESERVATIONS FOR MIGRANT AND HOMELESS PROGRAM
190108	05/23/2013	CITIBANK	206 E 11 6412 10 999 3 24 0 00	130.79	HOTEL RESERVATIONS FOR MIGRANT AND HOMELESS PROGRAM
190108	05/23/2013	CITIBANK	899 E 36 6399 21 902 0 99 0 00	193.57	FOOD MEALS FOR HOMELESS AND MIGRANT STUDENTS
190108	05/23/2013	CITIBANK	212 E 31 6411 00 999 0 24 0 00	262.80	HOTEL RESERVATIONS FOR CLAUDIA MUNOZ 4/10-12/13
190108	05/23/2013	CITIBANK	199 E 11 6411 00 001 0 22 0 00	118.81	Hotel rooms for HOSA State contest, 4/11-12/13, Casa Del Mar Beachfront Suites, Galveston (L. Cherry)
190108	05/23/2013	CITIBANK	199 E 11 6412 00 001 0 22 0 00	237.62	Hotel rooms for HOSA State contest, 4/11-12/13, Casa Del Mar Beachfront Suites, Galveston (L. Cherry)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190108	05/23/2013	CITIBANK	199 E 11 6399 09 999 0 99 0 00	356.43	Hotel rooms for TCEA State Robotics Competition 4/12-13/13
190108	05/23/2013	CITIBANK	162 E 36 6412 00 999 0 91 0 00	1,430.20	HOTEL FOR BHS TRACK AT REGIONAL MEET AT SAM HOUSTON STATE UNIVERSITY ON APRIL 26 & 27, 2013 - FUEL AND MEALS
190108	05/23/2013	CITIBANK	899 E 36 6399 82 001 0 99 0 00	395.67	MEALS FOR BHS TRACK AT AREA MEET IN BRENHAM
190108	05/23/2013	CITIBANK	162 E 36 6412 00 999 0 91 0 00	719.65	MEALS AND HOTEL FOR THE BHS GIRLS GOLF AT REGIONALS IN HUNTSVILLE
190108	05/23/2013	CITIBANK	899 E 36 6399 82 001 0 99 0 00	21.66	TOLLWAY FEES FOR STEVE MAYBERRY FOR BHS TRACK VARSITY ONLY AT TEXAS SOUTHERN TRACK MEET IN HOUSTON, TEXAS ON MARCH 15 & 16, 2013
190108	05/23/2013	CITIBANK	199 E 23 6411 00 999 0 99 0 00	150.93	Hotel Reservation to Hotel Derek for Adelaida Olivares to attend the Principal's Institute on April 9-10, 2013 in Houston, TX
190108	05/23/2013	CITIBANK	199 E 23 6411 00 999 0 99 0 00	382.30	Round Trip Flight Reservations to Southwest Airlines for Adelaida Olivares to attend the Principals Institute in Houston, TX on April 9-10, 2013
190108	05/23/2013	CITIBANK	865 E 36 6399 00 002 0 99 9 19	1,018.00	Hotel Registration Fee to Holiday Inn for Melissa Lautenschlager and students to attend the Texas Association of Student Council conference in Arlington, TX on April 7-9, 2013
190108	05/23/2013	CITIBANK	865 E 36 6399 00 002 0 99 9 20	1,589.84	Hotel Registration Fee to the Hotel Indigo for the CCHS Ballet Folklorico Group to attend the Academia de Danza Competition in San Antonio, Texas on April 11-14, 2013
190108	05/23/2013	CITIBANK	199 E 36 6412 00 002 0 99 0 00	369.15	Hotel reservations to La Quinta Inn Huntsville, TX for the UIL Academic Regional Competition on 4-19-2013
190108	05/23/2013	CITIBANK	199 E 11 6499 97 001 0 99 0 00	8,132.00	HOTEL STAY FOR THE BHS ROBOTICS CLUB AT WORLD COMPETITION IN ST. LOUIS, MISSOURI IN APRIL4/23/13-4/28/13
190108	05/23/2013	CITIBANK	865 E 36 6399 00 001 0 99 9 19	616.88	HOTEL FOR BHS STUCO AT STATE CONVENTION IN DALLAS ON APRIL 7-9, 2013
190108	05/23/2013	CITIBANK	199 E 36 6412 00 001 0 99 0 00	573.52	HOTEL ROOMS FOR UIL ACADEMIC STUDENTS AT THE REGIONAL TOURN. ON APRIL 19 & 20 IN HUNTSVILLE, TEXAS
190108	05/23/2013	CITIBANK	865 E 36 6399 00 001 0 99 9 28	428.22	HOTEL STAY FOR ALYSHA CURRIE AND HANNAH BURSON AT THE TACCA CONVENTION IN GRAPEVINE ON APRIL 19-21,

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					2013
190108	05/23/2013	CITIBANK	199 E 36 6411 05 001 0 99 0 00	644.82	HOTEL STAY FOR MR. ESTES THE BAND DIRECTOR AT TEXAS BANDMASTERS CONVENTION ON JULY 21-25, 2013 IN SAN ANTONIO
190108	05/23/2013	CITIBANK	199 E 12 6411 00 001 0 99 0 00	382.59	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	199 E 12 6411 00 103 0 99 0 00	350.00	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	199 E 12 6411 00 107 0 99 0 00	24.00	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	199 E 12 6411 00 108 0 99 0 00	100.00	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	199 E 12 6411 00 109 0 99 0 00	350.00	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	199 E 12 6411 00 110 0 99 0 00	350.00	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 02 001 0 99 0 00	14.04	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 27 101 0 99 0 00	23.32	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 28 103 0 99 0 00	11.32	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 30 107 0 99 0 00	11.31	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 70 108 0 99 0 00	282.59	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 75 110 0 99 0 00	23.31	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 74 109 0 99 0 00	32.59	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	199 E 12 6411 00 002 0 99 0 00	375.00	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 02 002 0 99 0 00	7.59	Hotel for 2013 Texas Library Association annual conference
190108	05/23/2013	CITIBANK	899 E 36 6399 12 002 0 99 0 00	98.00	CCHS JV Baseball Meal 4/25/13
190108	05/23/2013	CITIBANK	162 E 36 6412 00 002 0 91 0 00	129.80	MEALS AND FUEL - CCHS Area Track Meet Advancement
190108	05/23/2013	CITIBANK	865 E 36 6399 00 002 0 99 9 98	83.65	Tacos for CCHS Coaches Meeting 4/24/13
			Totals for 190108	27,789.92	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190109	05/23/2013	CLAY EWELL EDUCATIONAL SERVICES	199 E 11 6412 00 002 0 22 0 00	275.00	Reg fees for Cedar Creek High School students for Area VII/Tarleton/Texas A&M LDEs & CDEs + District FFA Banquet & degree check + Area VII FFA Convention (A. Brantley)
190109	05/23/2013	CLAY EWELL EDUCATIONAL SERVICES	865 E 36 6399 00 002 0 99 9 42	221.00	Reg fees for Cedar Creek High School students for Area VII/Tarleton/Texas A&M LDEs & CDEs + District FFA Banquet & degree check + Area VII FFA Convention (A. Brantley)
Totals for 190109				496.00	
190110	05/23/2013	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6669 00 106 3 24 0 00	1,096.61	TLI - CCMS - Tipping Point
190110	05/23/2013	COMPLETE BOOK & MEDIA SUPPLY INC	263 E 11 6399 00 001 0 25 0 00	350.70	NOVEL SETS FOR SECONDARY CAMPUS
Totals for 190110				1,447.31	
190111	05/23/2013	COMPUCYCLE INC	289 E 11 6635 00 109 3 24 0 00	7,702.00	TLI - BBE - Laptops
Totals for 190111				7,702.00	
190112	05/23/2013	CONSTRUCTIVE PLAYTHINGS	289 E 11 6399 01 107 3 24 0 00	310.90	TLI - RRE - PreK Constructive Playthings #2
190112	05/23/2013	CONSTRUCTIVE PLAYTHINGS	289 E 11 6639 01 107 3 24 0 00	659.97	TLI - RRE - PreK Constructive Playthings #2
190112	05/23/2013	CONSTRUCTIVE PLAYTHINGS	289 E 11 6399 01 107 3 24 0 00	59.96	TLI - RRE - PreK Constructive Playthings #1
190112	05/23/2013	CONSTRUCTIVE PLAYTHINGS	289 E 11 6639 01 107 3 24 0 00	849.94	TLI - RRE - PreK Constructive Playthings #1
Totals for 190112				1,880.77	
190113	05/23/2013	CORNISH MEDICAL ELECTRONICS	162 E 36 6399 00 840 0 91 0 00	284.00	LEADWIRE FOR THE STEM MACHINE FOR THE BHS TRAINERS
Totals for 190113				284.00	
190115	05/23/2013	CURRICULUM ASSOCIATES LLC	224 E 31 6339 00 906 0 23 0 00	1,585.92	Brigance Early Childhood Screens, WS11819 Brigance Early Childhood Screens, WS11968 Brigance Screens - Data Sheets, WS11810 Brigance Screens - Data Sheets, WS11811 Brigance Screens - Data Sheets, WS11814 Brigance Screens - Data Sheets, WS11701 Brigance Screens - Spanish Directions, WS12226 Brigance Screens - Spanish Directions, WS12227
Totals for 190115				1,585.92	
190116	05/23/2013	CURRICULUM PROJECT	289 E 11 6399 00 001 3 24 0 00	1,030.00	TLI - BHS - Questioning Strategies Charts
Totals for 190116				1,030.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
190117	05/23/2013	DAVIDSON DOCUMENT SOLUTIONS INC	211 E 11 6399 00 108 0 24 0 00	164.85	STAPLES FOR COPIER IN STAFF WORKROOM
190117	05/23/2013	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 23 6269 01 104 0 99 0 00	119.90	Staples for copy machine, Model CS-8000i, Part #1903NBOUNO
Totals for 190117				284.75	
190119	05/23/2013	DELL MARKETING L.P.	289 E 11 6635 00 002 3 24 0 00	271.99	TLI - CCHS - Printer
190119	05/23/2013	DELL MARKETING L.P.	459 E 11 6399 00 004 0 24 0 00	47.49	Black toner cartridge for Dell C1765nf printer at Bootcamp (N. Roll)
190119	05/23/2013	DELL MARKETING L.P.	289 E 11 6635 01 109 3 24 0 00	265.96	TLI - BBE PreK - Color Printer and ink
190119	05/23/2013	DELL MARKETING L.P.	289 E 11 6635 01 109 3 24 0 00	232.49	TLI - BBE PreK - Color Printer and ink
190119	05/23/2013	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	-172.49	CREDIT / Printer - Tech Department
Totals for 190119				645.44	
190120	05/23/2013	DEMCO INC	199 E 12 6399 00 041 0 99 0 00	661.08	supplies
Totals for 190120				661.08	
190121	05/23/2013	DISCOUNT SCHOOL SUPPLY	289 E 11 6399 01 109 3 24 0 00	613.60	ACCT# 0007561541 / TLI - BES - PreK Discount School Supply
Totals for 190121				613.60	
190122	05/23/2013	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 103 0 24 0 00	246.00	toners (foster,washington,tucker,ash)
Totals for 190122				246.00	
190124	05/23/2013	EAN HOLDINGS LLC	199 E 11 6412 00 002 0 22 0 00	52.00	Rental fee for suburban to transport students to District FFA convention/degree check @ Dripping Springs HS, 4/30/13
190124	05/23/2013	EAN HOLDINGS LLC	199 E 11 6411 00 001 0 22 0 00	52.00	Vehicle rental to transport BHS students to District FFA Banquet @ Dripping Springs HS, 4/30/13 (N. Mouser)
190124	05/23/2013	EAN HOLDINGS LLC	199 E 41 6411 00 701 0 99 0 00	69.00	Rental car for school business
Totals for 190124				173.00	
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 101 3 24 0 00	800.00	TLI - Region XIII Contract 506305
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 102 3 24 0 00	4,200.00	TLI - Region XIII Contract 506305
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 103 3 24 0 00	4,200.00	TLI - Region XIII Contract 506305
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 107 3 24 0 00	4,200.00	TLI - Region XIII Contract 506305
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 109 3 24 0 00	4,200.00	TLI - Region XIII Contract 506305
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 110 3 24 0 00	4,200.00	TLI - Region XIII Contract 506305

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 05 104 3 24 0 00	5,133.33	TLI - Region XIII Contract 506341
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 06 108 3 24 0 00	7,700.00	TLI - Region XIII Contract 506341
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 06 104 3 24 0 00	2,566.67	TLI - Region XIII Contract 506341
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 101 3 24 0 00	2,436.00	TLI Funds will provide funds for 7 One-Hour Professional Development Sessions for EMILE Elem by Region XIII ESC during Teacher PLC time. Scope of Work #506097; Service Dates: 1/16, 1/24, 2/7, 2/21, 3/7, 3/21, 3/28, 2013
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 01 101 3 24 0 00	364.00	TLI Funds will provide funds for 7 One-Hour Professional Development Sessions for EMILE Elem by Region XIII ESC during Teacher PLC time. Scope of Work #506097; Service Dates: 1/16, 1/24, 2/7, 2/21, 3/7, 3/21, 3/28, 2013
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 041 0 99 0 00	80.00	Counselor workshop at Region XIII - # SP1324513 registration for both counselors
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 99 0 00	125.00	Reg fee for State Comp Ed Training, #SP1323203, 5/7/13
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	211 E 61 6411 00 902 0 24 0 00	70.00	Registration for workshop
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 106 3 24 0 00	500.00	TLI Grant will provide funds to: CCMS, c/o Debbie Burkhams- Attendee For: Region 13 PD Workshop (SP1323443): Wilson Reading System Intro Workshop - Applied Methods
190128	05/23/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 002 3 24 0 00	945.00	INV# 178789, 179403, 179632 / (SP1325725) Phonology of the English Language; March 27, 2013 (SP1323783) Just Words (Tier II, Grades 4-12); April 17 & 18, 2013 (SP1323443) Wilson Reading System; April 29 - May 1, 2013 Spring Dyslexia Conference 2013 at ESC Region 13, Rebecca Flores at CCHS. Phonology of the English Language and updates in Dyslexia Education in Texas
Totals for 190128				41,720.00	
190129	05/23/2013	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 002 0 99 9 26	441.00	CEDAR CREEK HIGH SCHOOL Theatre Arts Thespian Induction Fees
Totals for 190129				441.00	
190130	05/23/2013	EFS FUNDRAISERS INC	899 E 36 6399 24 107 0 99 0 00	583.75	PAYMENT FOR Y-TIE INVOICE
Totals for 190130				583.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190131	05/23/2013	ENGAGE EDUCATIONAL TECHNOLOGIES	289 E 11 6635 01 107 3 24 0 00	2,433.00	TLI - RRE - Mimio
			Totals for 190131	2,433.00	
190132	05/23/2013	ESTEBAN, DANIEL	211 E 11 6399 00 999 0 24 0 00	75.00	FEES FOR EYE EXAM / N. FLORES
			Totals for 190132	75.00	
190133	05/23/2013	EVANS EQUIPMENT INC	199 E 11 6399 00 001 0 22 0 00	65.00	Monthly rental ground container #EC-20434, 5/22 - 6/22 (BHS)
			Totals for 190133	65.00	
190135	05/23/2013	EXPRESS BOOKSELLERS	289 E 11 6399 00 002 3 24 0 00	388.20	TLI - CCHS for Novels in DYSLX & ESL Classrooms from Express Booksellers
190135	05/23/2013	EXPRESS BOOKSELLERS	289 E 11 6399 00 041 3 24 0 00	136.20	TLI - BMS - Books
190135	05/23/2013	EXPRESS BOOKSELLERS	289 E 11 6399 00 002 3 24 0 00	878.50	TLI - CCHS - Professional Library General Texts
190135	05/23/2013	EXPRESS BOOKSELLERS	289 E 11 6669 00 106 3 24 0 00	1,417.50	TLI - CCMS - Dark Water Rising Paperbacks
190135	05/23/2013	EXPRESS BOOKSELLERS	289 E 11 6399 00 041 3 24 0 00	992.68	TLI - BMS - Books
			Totals for 190135	3,813.08	
190136	05/23/2013	EXXON/MOBIL	199 E 11 6411 00 001 0 22 0 00	249.71	GASOLINE FUEL PURCHASES/APRIL 2013
190136	05/23/2013	EXXON/MOBIL	199 E 36 6494 00 902 0 91 0 00	196.46	GASOLINE FUEL PURCHASES/APRIL 2013
190136	05/23/2013	EXXON/MOBIL	212 E 11 6412 00 999 0 24 0 00	34.35	GASOLINE FUEL PURCHASES/APRIL 2013
190136	05/23/2013	EXXON/MOBIL	199 E 11 6411 00 002 0 22 0 00	231.45	GASOLINE FUEL PURCHASES/APRIL 2013
190136	05/23/2013	EXXON/MOBIL	865 E 36 6399 00 002 0 99 9 19	159.93	GASOLINE FUEL PURCHASES/APRIL 2013
190136	05/23/2013	EXXON/MOBIL	899 E 36 6399 98 999 0 99 0 00	90.61	GASOLINE FUEL PURCHASES/APRIL 2013
190136	05/23/2013	EXXON/MOBIL	206 E 11 6412 10 999 3 24 0 00	34.29	GASOLINE FUEL PURCHASES/APRIL 2013
			Totals for 190136	996.80	
190137	05/23/2013	FANFLIPS	865 E 36 6399 00 103 0 99 9 00	864.24	Balance for fundraiser/sale of flip flops to staff
			Totals for 190137	864.24	
190138	05/23/2013	FAST FORWARD INK	899 E 36 6399 32 041 0 99 0 00	66.00	11 coaches bags embroidering at \$6.00 ea
			Totals for 190138	66.00	
190139	05/23/2013	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	38.42	Overnight shipment of Bond Refunding documents to Fulbright & Jaworski - Dallas
190139	05/23/2013	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	28.06	Overnight shipment of bond refunding documents to Fulbright & Jaworski - Dallas

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 190139				66.48	
190140	05/23/2013	FIEBRICH, CHRISTIAN	899 E 36 6399 02 001 0 99 0 00	88.19	TRAVEL REIMBURSEMENT FOR APRIL 2013
190140	05/23/2013	FIEBRICH, CHRISTIAN	899 E 36 6399 27 101 0 99 0 00	44.09	TRAVEL REIMBURSEMENT FOR APRIL 2013
190140	05/23/2013	FIEBRICH, CHRISTIAN	899 E 36 6399 28 103 0 99 0 00	98.10	TRAVEL REIMBURSEMENT FOR APRIL 2013
190140	05/23/2013	FIEBRICH, CHRISTIAN	899 E 36 6399 30 107 0 99 0 00	98.09	TRAVEL REIMBURSEMENT FOR APRIL 2013
190140	05/23/2013	FIEBRICH, CHRISTIAN	899 E 36 6399 75 110 0 99 0 00	44.10	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 190140				372.57	
190141	05/23/2013	FOLLETT LIBRARY RESOURCES INC	289 E 11 6399 00 106 3 24 0 00	39.99	TLI - CCMS - House of Scorpions A/V Media
190141	05/23/2013	FOLLETT LIBRARY RESOURCES INC	289 E 11 6399 00 106 3 24 0 00	64.99	TLI - CCMS - House of Scorpions A/V Media
Totals for 190141				104.98	
190142	05/23/2013	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	308.42	Programs for Senior Awards Night
190142	05/23/2013	G & C PRINTING & FORMS	199 E 41 6399 00 901 0 99 0 00	108.75	BISD window envelopes
190142	05/23/2013	G & C PRINTING & FORMS	199 E 61 6399 00 902 0 99 0 00	18.24	175 postcards for Intra-District Transfer approval 2013 - 2014 school year
Totals for 190142				435.41	
190143	05/23/2013	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 76	204.22	BHS ASL T-SHIRTS
190143	05/23/2013	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 76	-10.52	CREDIT/BHS ASL T-SHIRTS
Totals for 190143				193.70	
190144	05/23/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	2,437.50	Contract Speech Services - Kristin Woodward
190144	05/23/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	2,437.50	Contract Speech Therapy Services - K. Woodward
Totals for 190144				4,875.00	
190145	05/23/2013	GATTITOWN	865 E 36 6399 00 104 0 99 9 19	227.24	Student Council Field Trip - 14 students - buffet, drink & \$10 game card each. May 29, 2013
Totals for 190145				227.24	
190146	05/23/2013	GILMAN GEAR	899 E 36 6399 57 001 0 99 0 00	1,822.88	CCHS Football Supplies
Totals for 190146				1,822.88	
190147	05/23/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	28,951.88	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	49,517.50	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	135.58	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	137.77	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	165.47	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190147	05/23/2013	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	25.03	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	25.02	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	265 E 61 6494 07 999 3 24 2 00	3,516.11	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	265 E 61 6494 06 999 3 24 4 00	6,108.46	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	199 E 11 6494 01 110 0 24 0 00	344.20	APRIL 2013 - SUPPLEMENTAL BILL AND TOLL BILLING
190147	05/23/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	92,489.32	BASE TRANSP SVCS/APRIL 2013
190147	05/23/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	272,446.24	BASE TRANSP SVCS/APRIL 2013
Totals for 190147				453,862.58	
190148	05/31/2013	GONZALES, MARIA	899 E 36 6399 40 902 0 99 0 00	-25.00	Cedar Creek Challenge Winner for CCE
190148	05/23/2013	GONZALES, MARIA	899 E 36 6399 40 902 0 99 0 00	25.00	Cedar Creek Challenge Winner for CCE
Totals for 190148				0.00	
190149	05/23/2013	GOOD TIMES PARTY RENTALS	899 E 36 6399 18 104 0 99 0 00	500.00	Payment for waterslides, obstacle course, etc. for our Field Day, May 31, 2013
Totals for 190149				500.00	
190150	05/23/2013	GROHMAN, ALAN	865 E 36 6399 00 001 0 99 9 42	600.00	Catered chicken fried steak dinner for BHS FFA Banquet, 5/16/13 (N. Mouser)
Totals for 190150				600.00	
190151	05/23/2013	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	291.83	Parts for repairs to housekeeping equipment - INV 577224, 574630, 577225, 577227, 577223, 577222
190151	05/23/2013	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	581.25	Labor for repairs to housekeeping equipment - INV 577224, 574630, 577225, 577227, 577223, 577222
Totals for 190151				873.08	
190152	05/23/2013	HARCOURT OUTLINES INC	865 E 36 6399 00 107 0 99 9 00	409.56	TEACHER APPRECIATION GIFTS
Totals for 190152				409.56	
190153	05/23/2013	HEINEMANN	289 E 11 6399 00 110 3 24 0 00	6,509.16	TLI - LPE - Heinemann
Totals for 190153				6,509.16	
190154	05/23/2013	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 18	127.00	END OF YEAR AWARDS
Totals for 190154				127.00	
190155	05/23/2013	HERFF JONES INC	899 E 36 6399 48 022 0 99 0 00	139.02	20 Tassels for Genesis spring graduation
Totals for 190155				139.02	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
190156	05/23/2013	HORYZA, TINA	899 E 36 6399 40 902 0 99 0 00	25.00	CEDAR CREEK CHALLENGE WINNER FOR CCIS
			Totals for 190156	25.00	
190157	05/23/2013	I C SYSTEM INC	199 E 51 6259 01 902 0 99 0 00	134.54	PMT FOR EQUIPMENT (MODEM) INSTALLED/NOT RETURNED PER TIME WARNER CABLE - (Acct 8260161110049689)
			Totals for 190157	134.54	
190158	05/23/2013	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 01 002 0 99 0 00	356.79	Supplies for Color Poster Maker
			Totals for 190158	356.79	
190159	05/23/2013	IMPACT CONSULTING	199 E 11 6219 00 001 0 24 0 00	764.81	CONSULTING SERVICES
190159	05/23/2013	IMPACT CONSULTING	199 E 11 6219 00 002 0 24 0 00	746.06	CONSULTING SERVICES
			Totals for 190159	1,510.87	
190160	05/23/2013	INSITE GROUP	199 E 41 6399 00 901 0 99 0 00	50.00	3 board certificates from election May 11, 2013 Glenn Peterson Sr., Matthew M. Mix, Ashley Mutschink
190160	05/23/2013	INSITE GROUP	199 E 41 6399 00 901 0 99 0 00	45.32	3 board certificates from election May 11, 2013 Glenn Peterson Sr., Matthew M. Mix, Ashley Mutschink
			Totals for 190160	95.32	
190161	05/23/2013	INX INC	289 E 11 6635 00 110 3 24 0 00	12,439.00	INV# 48302924, 48303456, 58303336 / TLI - Additional Infrastructure LPE
190161	05/23/2013	INX INC	289 E 11 6635 01 110 3 24 0 00	1,858.69	INV# 48302924, 48303456, 58303336 / TLI - Additional Infrastructure LPE
190161	05/23/2013	INX INC	289 E 11 6635 00 110 3 24 0 00	-12,439.00	INV# 48302924, 48303456, 58303336 / TLI - Additional Infrastructure LPE
190161	05/23/2013	INX INC	289 E 11 6635 01 110 3 24 0 00	-1,858.69	INV# 48302924, 48303456, 58303336 / TLI - Additional Infrastructure LPE
			Totals for 190161	0.00	
190162	05/23/2013	KAPLAN EARLY LEARNING COMPANY	289 E 11 6399 00 901 3 24 0 00	187.79	INV# 0003172330/ 0005925720 TLI - EDC - Kaplan
190162	05/23/2013	KAPLAN EARLY LEARNING COMPANY	289 E 11 6635 00 901 3 24 0 00	369.90	INV# 0003172330/ 0005925720 TLI - EDC - Kaplan
190162	05/23/2013	KAPLAN EARLY LEARNING COMPANY	289 E 11 6669 00 901 3 24 0 00	149.85	INV# 0003172330/ 0005925720 TLI - EDC - Kaplan
190162	05/23/2013	KAPLAN EARLY LEARNING COMPANY	289 E 11 6399 00 901 3 24 0 00	187.79	INV# 0003172329 / 0003177025 TLI - CCDC -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190162	05/23/2013	KAPLAN EARLY LEARNING COMPANY	289 E 11 6635 00 901 3 24 0 00	369.90	Kaplan INV# 0003172329 / 0003177025 TLI - CCDC - Kaplan
190162	05/23/2013	KAPLAN EARLY LEARNING COMPANY	289 E 11 6669 00 901 3 24 0 00	149.85	Kaplan INV# 0003172329 / 0003177025 TLI - CCDC - Kaplan
Totals for 190162				1,415.08	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 22 0 00	420.98	Copier lease for BHS Career/Tech
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 22 0 00	631.46	Copier lease for BHS Career/Tech
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 99 0 00	300.62	Copier lease for BHS Asst Prin
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 99 0 00	450.92	Copier lease for BHS Asst Prin
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 001 0 99 0 00	150.31	Copier lease for BHS Band Hall
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 05 001 0 99 0 00	150.31	Copier lease for BHS Band Hall
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 001 0 99 0 00	225.46	Copier lease for BHS Band Hall
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 05 001 0 99 0 00	225.46	Copier lease for BHS Band Hall
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 11 0 00	1,172.26	Copier lease for BHS Main Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 11 0 00	1,758.41	Copier lease for BHS Main Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 99 0 00	316.22	Copier lease for BHS Attendance Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 11 0 00	1,172.26	Copier lease for BHS Main Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 11 0 00	1,758.41	Copier lease for BHS Main Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 041 0 99 0 00	148.00	Copier lease for BMS Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 041 0 99 0 00	221.99	Copier lease for BMS Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 041 0 11 0 00	767.45	Copier lease for BMS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 041 0 11 0 00	1,151.15	Copier lease for BMS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 041 0 11 0 00	1,151.15	Copier lease for BMS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 041 0 11 0 00	1,151.15	Copier lease for BMS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 041 0 99 0 00	121.00	Copier lease for BMS Band Hall
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 103 0 11 0 00	993.65	Copier lease for CCE Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 103 0 99 0 00	184.00	Copier lease for CCE Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 103 0 99 0 00	275.99	Copier lease for CCE Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 103 0 99 0 00	275.99	Copier lease for CCE Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 101 0 99 0 00	184.00	Copier lease for Emile office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 101 0 99 0 00	275.99	Copier lease for Emile office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 101 0 99 0 00	275.99	Copier lease for Emile office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 101 0 11 0 00	1,442.27	Copier lease for Emile Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 101 0 11 0 00	2,163.41	Copier lease for Emile Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 107 0 99 0 00	184.00	Copier lease for RRE Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 107 0 99 0 00	275.99	Copier lease for RRE Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 107 0 11 0 00	993.65	Copier lease for RRE Workroom

CHECK CHECK		ACCOUNT										INVOICE	
NUMBER	DATE	VENDOR	NUMBER								AMOUNT	DESCRIPTION	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 102 0 11 0 00								1,151.15	Copier lease for Mina Workroom	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 102 0 99 0 00								221.99	Copier lease for Mina Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00								181.49	Copier lease for BHS Sports Center	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 26 0 00								993.65	Copier lease for Genesis Workroom	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 26 0 00								181.49	Copier lease for Genesis Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 033 0 29 0 00								631.46	Copier lease for Gateway	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 51 6269 02 902 0 99 0 00								181.49	Copier lease for Maintenance	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00								662.43	Copier lease for Central Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00								993.65	Copier lease for Central Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00								993.65	Copier lease for Central Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00								993.65	Copier lease for Central Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00								993.65	Copier lease for Central Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 41 6269 00 901 0 99 0 00								181.49	Copier lease for Central Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 906 0 23 0 00								181.49	Copier lease for Sp Ed	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00								477.66	Copier lease for Sp Ed	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00								716.49	Copier lease for Sp Ed	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00								716.49	Copier lease for Sp Ed	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00								181.49	Copier lease for Sp Ed	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1296 00 000 0 00 0 00								1,279.54	Copier lease for Central Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	748 E 61 6269 00 999 0 99 0 00								210.49	Copier lease for Community Services	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	265 E 61 6399 07 999 3 24 2 00								210.49	Copier lease for Community Services	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	748 E 61 6269 00 999 0 99 0 00								315.73	Copier lease for Community Services	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	265 E 61 6399 07 999 3 24 2 00								315.73	Copier lease for Community Services	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	240 E 35 6269 00 950 0 99 0 00								181.49	Copier lease for Child Nutrition	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 00 999 0 99 0 00								181.49	Copier lease for JFW PAC	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 106 0 99 0 00								148.00	Copier lease for CCMS Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 106 0 99 0 00								221.99	Copier lease for CCMS Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 106 0 99 0 00								121.00	Copier lease for CCMS Band Hall	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 12 6269 00 106 0 99 0 00								121.00	Copier lease for CCMS Library	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 12 6269 00 106 0 99 0 00								181.49	Copier lease for CCMS Library	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 106 0 11 0 00								1,172.26	Copier lease for CCMS Workroom	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 106 0 11 0 00								1,758.41	Copier lease for CCMS Workroom	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	211 E 11 6299 00 108 0 24 0 00								121.00	Copier lease for CCIS Grand Central Station	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	211 E 11 6299 00 108 0 24 0 00								181.49	Copier lease for CCIS Grand Central Station	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 108 0 11 0 00								2,163.41	Copier lease for CCIS Workroom	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 110 0 99 0 00								121.00	Copier lease for LPE Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 110 0 99 0 00								181.49	Copier lease for LPE Office	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 110 0 11 0 00								662.43	Copier lease for LPE Workroom	
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 110 0 11 0 00								993.65	Copier lease for LPE Workroom	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 110 0 11 0 00	993.65	Copier lease for LPE Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 110 0 11 0 00	993.65	Copier lease for LPE Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 109 0 99 0 00	221.99	Copier lease for BBE Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 109 0 11 0 00	767.44	Copier lease for BBE Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 109 0 11 0 00	1,151.15	Copier lease for BBE Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 109 0 11 0 00	1,151.15	Copier lease for BBE Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 104 0 11 0 00	1,172.22	Copier lease for BIS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 104 0 11 0 00	1,758.41	Copier lease for BIS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 104 0 11 0 00	1,758.41	Copier lease for BIS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 104 0 11 0 00	1,758.41	Copier lease for BIS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 104 0 99 0 00	148.00	Copier lease for BIS Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 104 0 99 0 00	221.99	Copier lease for BIS Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	121.00	Copier lease for CCHS Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	181.49	Copier lease for CCHS Office
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	1,172.26	Copier lease for CCHS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	1,758.41	Copier lease for CCHS Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 002 0 99 0 00	121.00	Copier lease for CCHS Fine Arts
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	162 E 36 6399 00 002 0 91 0 00	121.00	Copier lease for CCHS Athletics
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	162 E 36 6399 00 002 0 91 0 00	181.49	Copier lease for CCHS Athletics
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	300.62	Copier lease for CCHS Asst Prin
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	450.92	Copier lease for CCHS Asst Prin
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	767.43	Copier lease for CCHS Upstairs Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	1,151.15	Copier lease for CCHS Upstairs Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	1,151.15	Copier lease for CCHS Upstairs Workroom
190180	05/23/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	121.00	Copier lease for CCHS Asst Prin Upstairs
Totals for 190180				62,143.73	
190181	05/23/2013	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS D	748 E 61 6499 00 999 0 99 0 00	248.70	Payment for STARS employees fingerprinting charges Escrow Account Number: TXB00D030
Totals for 190181				248.70	
190182	05/23/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 01 101 3 24 0 00	734.18	TLI - EE - PreK Lakeshore #2
190182	05/23/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6639 01 101 3 24 0 00	149.98	TLI - EE - PreK Lakeshore #2
190182	05/23/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6639 01 107 3 24 0 00	906.30	TLI - RRE - PreK Lakeshore #2
190182	05/23/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 01 107 3 24 0 00	476.20	TLI - RRE - PreK Lakeshore #1
190182	05/23/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6639 01 107 3 24 0 00	69.94	TLI - RRE - PreK Lakeshore #1
190182	05/23/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6635 00 103 3 24 0 00	213.72	TLI - CCE - Headphones
190182	05/23/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 01 109 3 24 0 00	441.52	TLI - BES - PreK Lakeshore
Totals for 190182				2,991.84	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
190183	05/23/2013	LIBERTS DANCE FASHIONS	865 E 36 6399 00 106 0 99 9 27	686.38	35 shirts @ 11.99 each item, 15 pants at 13.99 each and 4 unitards at 19.99 each.
			Totals for 190183	686.38	
190184	05/23/2013	LONE STAR AUDIOMETRICS	224 E 11 6249 00 906 0 23 0 00	45.00	Audiometer Calibration
190184	05/23/2013	LONE STAR AUDIOMETRICS	199 E 33 6399 00 999 0 99 0 00	585.00	YEARLY MAINTENANCE ON AUDIOMETERS
			Totals for 190184	630.00	
190186	05/23/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	679.00	Campus Teacher of the Year awards, red marble apple on black marble base
190186	05/23/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	154.00	Campus Teacher of the Year awards, red marble apple on black marble base
190186	05/23/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	106.00	INV# 67626, 67669, 67703 / metal etched plates to attach to rocking chairs for retirement awards 2012 - 2013
190186	05/23/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	272.00	INV# 67626, 67669, 67703 / metal etched plates to attach to rocking chairs for retirement awards 2012 - 2013
190186	05/23/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	495.00	Campus Paraprofessional of the Year Awards Acrylic Ice Cube item # A3253
190186	05/23/2013	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 190186	1,856.00	
190187	05/23/2013	LOST PINES GOLF CLUB, INC	899 E 36 6399 32 041 0 99 0 00	480.00	GREENFEES FROM THE JR. HIGH DISTRICT GOLF TOURN. ON MAY 7, 2013
			Totals for 190187	480.00	
190188	05/23/2013	MACIAS, STHELLA	211 E 11 6219 00 999 0 24 0 00	28.00	FEE FOR CHILDCARE AT CCE FAIR
			Totals for 190188	28.00	
190189	05/23/2013	MASTER TEACHER, INC	865 E 36 6399 00 110 0 99 9 00	50.95	appreciation gift for a teacher who is retiring
			Totals for 190189	50.95	
190190	05/23/2013	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	22,502.52	BISD TAX ATTY FEES DUE/APRIL 2013
			Totals for 190190	22,502.52	
190191	05/23/2013	MCKAIN, VIVIAN	224 E 31 6411 00 906 0 23 0 00	114.70	TRAVEL REIMBURSEMENT FOR APRIL 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 190191	114.70	
190192	05/23/2013	MELTWATER NEWS US INC	199 E 41 6399 00 749 0 99 0 00	2,285.68	Meltwater News and Social Media Platform Invoice # In-S151-400710 Start date: 5/16/13 End date: 5/15/14
190192	05/23/2013	MELTWATER NEWS US INC	748 E 61 6399 00 999 0 99 0 00	214.32	Meltwater News and Social Media Platform Invoice # In-S151-400710 Start date: 5/16/13 End date: 5/15/14
			Totals for 190192	2,500.00	
190193	05/23/2013	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	138.31	TRAVEL REIMBURSEMENT FOR MARCH 2013
			Totals for 190193	138.31	
190194	05/23/2013	MERCER, CELIA	899 E 36 6399 40 902 0 99 0 00	25.00	CEDAR CREEK CHALLENGE WINNER FOR BMS
			Totals for 190194	25.00	
190195	05/23/2013	MITCHELL, LAURA	899 E 36 6399 89 001 0 99 0 00	20.00	REFUND ON BHS AP EXAMS/STUDENT - AUBURN MITCHELL
			Totals for 190195	20.00	
190196	05/23/2013	MOODY'S INVESTORS SERVICES INC	511 E 71 6599 00 902 0 99 0 00	19,200.00	FOR PROFESSIONAL SERVICES
			Totals for 190196	19,200.00	
190197	05/23/2013	MORGANS WONDERLAND	199 E 11 6499 03 906 0 23 0 00	32.00	Admission tickets for Morgan's Wonderland - Staff cost
190197	05/23/2013	MORGANS WONDERLAND	199 E 11 6499 12 906 0 23 0 00	32.00	Admission tickets for Morgan's Wonderland - Staff cost
190197	05/23/2013	MORGANS WONDERLAND	199 E 11 6499 12 903 0 23 0 00	48.00	Admission tickets for Morgan's Wonderland - Staff cost
			Totals for 190197	112.00	
190198	05/23/2013	MURILLO, VINCENT	211 E 11 6219 00 999 0 24 0 00	28.00	CHILDCARE PAY FOR CCE FAIR
			Totals for 190198	28.00	
190199	05/23/2013	MUSIC IN MOTION	199 E 36 6411 05 106 0 99 0 00	105.56	AWARDS FOR BAND
			Totals for 190199	105.56	
190200	05/23/2013	NCA COMPETITIONS	865 E 36 6399 00 002 0 99 9 28	2,985.00	CEDAR CREEK HIGH SCHOOL Cheerleading Camp
			Totals for 190200	2,985.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
190201	05/23/2013	NELSON, LAURA	899 E 36 6399 89 001 0 99 0 00	42.50	REFUND FOR AP TEST NOT TAKEN/STUDENT - LUKE NELSON
Totals for 190201				42.50	
190202	05/23/2013	NOLES, CINDY	199 E 41 6219 00 750 0 99 0 00	47.45	FINGERPRINT REIMBURSEMENT
Totals for 190202				47.45	
190207	05/23/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	14.55	FOR JEANNIE TAYLOR
190207	05/23/2013	OFFICE DEPOT	199 E 21 6397 00 906 0 23 0 00	101.99	FOR JEANNIE TAYLOR
190207	05/23/2013	OFFICE DEPOT	386 E 11 6399 01 906 0 23 0 00	37.16	FOR JEANNIE TAYLOR
190207	05/23/2013	OFFICE DEPOT	199 E 21 6397 00 906 0 23 0 00	271.58	FOR JEANNIE TAYLOR
190207	05/23/2013	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	52.10	FOR BLANCHE UNDERWOOD
190207	05/23/2013	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	39.99	FOR BLANCHE UNDERWOOD
190207	05/23/2013	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	56.67	FOR MARY MORONES
190207	05/23/2013	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	183.92	FOR MARY MORONES
190207	05/23/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	56.76	FOR AMY MALONE
190207	05/23/2013	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	64.59	FOR NOELIA RODEA
190207	05/23/2013	OFFICE DEPOT	199 E 11 6499 00 002 0 11 0 00	18.60	FOR NOELIA RODEA
190207	05/23/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	2.70	FOR NOELIA RODEA
190207	05/23/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	859.96	FOR NOELIA RODEA
190207	05/23/2013	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	143.97	FOR NOELIA RODEA
190207	05/23/2013	OFFICE DEPOT	199 E 11 6499 00 002 0 11 0 00	42.45	FOR NOELIA RODEA
190207	05/23/2013	OFFICE DEPOT	199 E 11 6499 00 002 0 11 0 00	16.94	FOR NOELIA RODEA
190207	05/23/2013	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	44.20	FOR MONICA LANGLE
190207	05/23/2013	OFFICE DEPOT	211 E 11 6399 00 104 0 24 0 00	41.44	FOR MONICA LANGLE
190207	05/23/2013	OFFICE DEPOT	199 E 31 6339 00 104 0 99 0 00	59.35	FOR MONICA LANGLE
190207	05/23/2013	OFFICE DEPOT	199 E 31 6339 00 104 0 99 0 00	22.60	FOR MONICA LANGLE
190207	05/23/2013	OFFICE DEPOT	199 E 21 6399 00 902 0 99 0 00	52.97	FOR DONNA FIEBRICH
190207	05/23/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	37.16	FOR DONNA FIEBRICH
190207	05/23/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	3.88	FOR DONNA FIEBRICH
190207	05/23/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	14.58	FOR LINDA VOIGHT
190207	05/23/2013	OFFICE DEPOT	199 E 23 6399 00 109 0 99 0 00	137.28	FOR LETTICIA ZUCHA
190207	05/23/2013	OFFICE DEPOT	899 E 36 6399 68 108 0 99 0 00	79.92	FOR MITZI WINEGARNER
190207	05/23/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	193.53	FOR BIBIANA PALACIOS
190207	05/23/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	106.04	FOR BIBIANA PALACIOS
190207	05/23/2013	OFFICE DEPOT	899 E 36 6399 26 102 0 99 0 00	113.96	FOR SHIRLEY BARTSCH
190207	05/23/2013	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	48.93	FOR JENNIFER ADARE
190207	05/23/2013	OFFICE DEPOT	199 E 11 6339 00 002 0 99 0 00	59.99	FOR AMY MALONE
Totals for 190207				2,979.76	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190208	05/23/2013	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	118.90	REMAINING AMOUNT DUE FOR FIELD DAY T-SHIRTS
			Totals for 190208	118.90	
190209	05/23/2013	PADRON, MIRIAM	211 E 11 6219 00 999 0 24 0 00	20.00	CHILDCARE FEES FOR CCE FAIR
			Totals for 190209	20.00	
190210	05/23/2013	PARTSTOCK COMPUTER	289 E 11 6635 01 107 3 24 0 00	558.00	TLI - RRE - Dell Desktops
			Totals for 190210	558.00	
190211	05/23/2013	PITNEY BOWES-371887	199 A 00 1299 04 000 0 00 0 00	1,398.00	LEASING CHARGES
			Totals for 190211	1,398.00	
190212	05/23/2013	POSITIVE PROMOTIONS INC	199 E 11 6399 00 101 0 99 0 00	154.95	Good Attendance Certificate
			Totals for 190212	154.95	
190213	05/23/2013	RBC MUSIC COMPANY INC	865 E 36 6399 00 041 0 99 9 18	81.50	BAND MUSIC
190213	05/23/2013	RBC MUSIC COMPANY INC	865 E 36 6399 00 041 0 99 9 18	14.90	BAND MUSIC
			Totals for 190213	96.40	
190214	05/23/2013	RCI TECHNOLOGIES INC	199 E 53 6219 01 902 0 99 0 00	1,500.00	STORAGE BOXES
			Totals for 190214	1,500.00	
190215	05/23/2013	ROSETTA STONE LTD	899 E 36 6399 04 041 0 99 0 00	299.00	Rosetta Stone - a professional resource in library
			Totals for 190215	299.00	
190216	05/23/2013	RYDIN DECAL INC	899 E 36 6399 01 002 0 99 0 00	225.20	Faculty Parking Permit
			Totals for 190216	225.20	
190217	05/23/2013	SAI MEDICAL GROUP	212 E 33 6411 00 999 0 24 0 00	50.00	MEDICAL BILL FOR MIGRANT STUDENT / R. ZUNIGA
			Totals for 190217	50.00	
190218	05/23/2013	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 11 6219 20 906 0 23 0 00	600.00	Invoice # 1914 - Interpreter Services @ BHS
190218	05/23/2013	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 11 6219 20 906 0 23 0 00	640.00	Invoice # 1921 - Contract Interpreter Services - BHS
			Totals for 190218	1,240.00	
190219	05/23/2013	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 28 103 0 99 0 00	5,790.81	Scholastic Book Fair Pmt for Cedar Creek

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Elementary
			Totals for 190219	5,790.81	
190220	05/23/2013	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 26 102 0 99 0 00	3,417.88	book fair
			Totals for 190220	3,417.88	
190221	05/23/2013	SCHOLASTIC INC 3720	289 E 11 6399 00 103 3 24 0 00	390.81	INV# 54596016, 54596017 / TLI - CCE - Scholastic
190221	05/23/2013	SCHOLASTIC INC 3720	289 E 11 6399 01 110 3 24 0 00	301.83	INV# 54453164, 54453170, 54453171, 54453150, 54453151, 54453154, 54453158, 54453160 / TLI - LPE - PreK Scholastics
			Totals for 190221	692.64	
190223	05/23/2013	SCHOOL SPECIALTY INC	289 E 11 6635 00 103 3 24 0 00	339.08	TLI - CCE - headsets
190223	05/23/2013	SCHOOL SPECIALTY INC	224 E 11 6397 00 906 0 23 0 00	155.78	Supplies for Classroom at Red Rock for Focus Class
190223	05/23/2013	SCHOOL SPECIALTY INC	899 E 36 6399 68 108 0 99 0 00	155.82	SUPPLIES FOR ART ROOM
190223	05/23/2013	SCHOOL SPECIALTY INC	199 E 11 6399 51 001 0 99 0 00	815.40	BHS ART SUPPLIES
190223	05/23/2013	SCHOOL SPECIALTY INC	199 E 11 6399 07 903 0 23 0 00	217.49	Items for Classrooms @ Red Rock Elementary - Toni Nelson
190223	05/23/2013	SCHOOL SPECIALTY INC	224 E 31 6397 00 906 0 23 0 00	39.66	Rolling Cart for Elanie Bailey
190223	05/23/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 99 0 00	76.40	8 - PERMIT TO LEAVE - #9-083934-030 AND 4 - STUDENT ADMIT - #9-083933-030
			Totals for 190223	1,799.63	
190225	05/23/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	1,518.75	CAITLYN BISHOP
190225	05/23/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	KAREN BABSON
190225	05/23/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	DIANA ORTIZ
190225	05/23/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	2,144.00	JESSICA CAMPBELL
190225	05/23/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	DIANA ORTIZ
190225	05/23/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	2,512.50	JESSICA CAMPBELL
190225	05/23/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	KAREN BABSON
			Totals for 190225	16,225.25	
190226	05/23/2013	SOTO, FRANCISCO	748 E 61 6411 00 999 0 99 0 00	92.26	TRAVEL REIMBURSEMENT FOR APRIL 2013
190226	05/23/2013	SOTO, FRANCISCO	748 E 61 6411 00 999 0 99 0 00	93.11	TRAVEL REIMBURSEMENT FOR MARCH 2013
			Totals for 190226	185.37	
190227	05/23/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	49.80	INSTRUCTIONAL SUPPLIES: PENCILS, CORRECTION TAPE, HIGHLIGHTERS ---

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
190227	05/23/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	5.72	CUSTOM SIGN FOR NEW AP
190227	05/23/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	211.16	ART PAPER FOR TEACHERS TO USE FOR INSTRUCTION
190227	05/23/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	110.37	ART PAPER FOR TEACHERS TO USE FOR INSTRUCTION
Totals for 190227				377.05	
190228	05/23/2013	STEAM TEAM INC	199 E 51 6249 00 902 0 99 0 00	430.00	Carpet cleaning/NGA Genesis
Totals for 190228				430.00	
190229	05/23/2013	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,172.30	RED ROCK ELEMENTARY
Totals for 190229				1,172.30	
190230	05/23/2013	SUBWAY	199 E 21 6399 20 906 0 23 0 00	24.00	Mediation meeting food, 22 May 2013 - Special Ed Department
Totals for 190230				24.00	
190231	05/23/2013	SUGAR SHACK	199 E 41 6499 00 749 0 99 0 00	89.95	large stuffed eagles to use for decorations during the retirement reception 5-15-13
Totals for 190231				89.95	
190232	05/23/2013	SUGAR SHACK	199 E 41 6499 00 749 0 99 0 00	358.00	turn key service for the Service Center end of the year employee awards Ice Cream Bar - June 5, 2013 at 1:30 PM
Totals for 190232				358.00	
190233	05/23/2013	SUMMER, ANDREW	744 E 36 6399 00 999 0 99 0 00	51.99	Reimbursement to Andrew Summer for purchase of JFW PAC intelligent light mirror.
Totals for 190233				51.99	
190234	05/23/2013	SUPER DUPER PUBLICATIONS	224 E 31 6339 00 906 0 23 0 00	568.80	Testing Materials
Totals for 190234				568.80	
190235	05/23/2013	TABC	162 E 36 6411 00 002 0 91 0 00	120.00	CCHS Coaches Memberships to TABC for 2013-2014
Totals for 190235				120.00	
190236	05/23/2013	TALEBI, HANI	199 E 21 6219 20 906 0 23 0 00	3,120.00	Invoice # 8 - Contract Services Provided
Totals for 190236				3,120.00	
190237	05/23/2013	TEACHING STRATEGIES LLC	289 E 11 6399 00 901 3 24 0 00	2,745.44	TLI - CCDC - Teaching Strategies - Creative Curriculum

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
190237	05/23/2013	TEACHING STRATEGIES LLC	289 E 11 6399 00 901 3 24 0 00	2,745.44	TLI - EDC - Teaching Strategies - Creative Curriculum
Totals for 190237				5,490.88	
190238	05/23/2013	TECH DEPOT	199 E 11 6399 00 107 0 99 0 00	125.97	TONER FOR FRONT OFFICE
Totals for 190238				125.97	
190239	05/23/2013	TEXAS TOLLWAYS	199 E 36 6494 00 902 0 91 0 00	7.90	TOLLWAY FEES/BILLING PERIOD 4/14/13-5/14/13
190239	05/23/2013	TEXAS TOLLWAYS	199 E 36 6494 00 002 0 99 0 00	4.50	TOLLWAY FEES/BILLING PERIOD 4/14/13-5/14/13
190239	05/23/2013	TEXAS TOLLWAYS	199 E 51 6411 00 902 0 99 0 00	5.65	TOLLWAY FEES/BILLING PERIOD 10/11/11-5/10/13
Totals for 190239				18.05	
190240	05/23/2013	TEXAS VETERINARY MEDICAL ASSOC	199 E 11 6399 00 002 0 22 0 00	125.00	Fee for Certified Vet Asst Level 1 Exam, Student: Austin McQueeney, CCHS instructor: Amanda Brantley
Totals for 190240				125.00	
190241	05/23/2013	CASHIER-C69	199 E 11 6145 00 001 0 11 0 00	228.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	199 E 51 6145 00 902 0 99 0 00	317.15	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 106 0 99 0 00	159.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 001 0 99 0 00	1,175.48	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	2,376.99	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 103 0 99 0 00	1,413.45	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 108 0 99 0 00	330.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 950 0 99 0 00	1,035.88	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	265 E 61 6145 06 999 3 24 4 00	231.58	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	199 E 11 6145 00 002 0 11 0 00	-249.41	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	386 E 11 6145 00 104 0 23 0 00	1,395.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 002 0 99 0 00	583.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 110 0 99 0 00	699.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 109 0 99 0 00	396.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 104 0 99 0 00	788.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 041 0 99 0 00	788.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 102 0 99 0 00	892.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
190241	05/23/2013	CASHIER-C69	240 E 35 6145 00 107 0 99 0 00	534.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2013
Totals for 190241				13,093.12	
190242	05/23/2013	THE TENNIS SHOP INC	162 E 36 6399 01 841 0 91 0 00	390.00	TENNIS WINDSCREEN
Totals for 190242				390.00	
190243	05/23/2013	TIME WARNER CABLE	199 E 11 6399 63 001 0 99 0 00	45.10	CABLE SERVICE FOR BHS/BILLING PERIOD 5/21/13-6/20/13
Totals for 190243				45.10	
190244	05/23/2013	UNDERWOOD, BLANCHE	865 E 36 6399 00 041 0 99 9 26	12.00	REFUND TO STUDENT - JORDAN UNDERWOOD --- CANNOT GO ON FIELD TRIP MAY 22
Totals for 190244				12.00	
190245	05/23/2013	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	Registration Fee for Kelsey Jones to attend the UT Summer AP Institute the Week of June 10, 2013-Pre-AP High School Geography for Experienced Teachers
Totals for 190245				540.00	
190246	05/23/2013	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	540.00	REGISTRATION FOR WILLIAM SEITZ TO ATTEND THE AP PSYCHOLOGY SUMMER INSTITUTE AT UT ON JUNE 17, 2013
Totals for 190246				540.00	
190247	05/23/2013	VILLARREAL, PRISCILLA	899 E 36 6399 40 902 0 99 0 00	25.00	CEDAR CREEK CHALLENGE WINNER FOR RRE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 190247	25.00	
190248	05/23/2013	WESTBROOK, TINA	899 E 36 6399 40 902 0 99 0 00	25.00	CEDAR CREEK CHALLENGE WINNER FOR EMILE
			Totals for 190248	25.00	
190249	05/23/2013	INX LLC	289 E 11 6635 00 110 3 24 0 00	12,439.00	INV# 48302924, 48303456, 58303336 / TLI - Additional Infrastructure LPE
190249	05/23/2013	INX LLC	289 E 11 6635 01 110 3 24 0 00	1,858.69	INV# 48302924, 48303456, 58303336 / TLI - Additional Infrastructure LPE
			Totals for 190249	14,297.69	
190250	05/28/2013	AUSTIN MOONWALKS	899 E 36 6399 72 109 0 99 0 00	2,756.70	Rental of Inflatables for Bluebonnet Elementary Field Day 5/31/13
			Totals for 190250	2,756.70	
190251	05/30/2013	BENNY'S TEXAS BBQ	899 E 36 6399 22 002 0 99 0 00	326.25	CCHS Tennis Banquet Meal
			Totals for 190251	326.25	
190252	05/30/2013	ABC WORKFORCE DEVELOPMENT	199 E 11 6399 00 002 0 22 0 00	975.00	NCCER Certificates for CCHS students (D. Hamilton & J. Leyva)
190252	05/30/2013	ABC WORKFORCE DEVELOPMENT	199 E 11 6399 00 002 0 22 0 00	90.00	NCCER Certification for 6 CCHS students (J. Leyva)
			Totals for 190252	1,065.00	
190253	05/30/2013	ALL'S WELL CATERING	899 E 36 6399 64 106 0 99 0 00	1,875.00	CATERED FOOD FOR CCMS GIRLS ATHLETIC BANQUET
			Totals for 190253	1,875.00	
190254	05/30/2013	AMERICAN CHEER POWER	865 E 36 6399 00 106 0 99 9 28	380.00	BALANCE OWED FOR AMERICAN CHEER POWER FIESTA TEXAS TICKETS
			Totals for 190254	380.00	
190255	05/30/2013	AMERICAN FIREWORKS	199 E 11 6499 00 002 0 11 0 00	500.00	Fireworks display at Graduation - June 8, 2013
			Totals for 190255	500.00	
190256	05/30/2013	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 0 00	198.00	PAYMENT FOR STUDENT ART WORK FOR RED ROCK ELEMENTARY
			Totals for 190256	198.00	
190258	05/30/2013	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	11.36	BILLING CYCLE: 04/20/13 THRU 05/19/13

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
190258	05/30/2013	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	74.00	BILLING CYCLE: 04/20/13 THRU 05/19/13
190258	05/30/2013	AT&T MOBILITY-6463	199 E 31 6399 00 906 0 23 0 00	19.70	BILLING CYCLE: 04/20/13 THRU 05/19/13
190258	05/30/2013	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	40.95	BILLING CYCLE: 04/20/13 THRU 05/19/13
190258	05/30/2013	AT&T MOBILITY-6463	199 E 51 6259 02 902 0 99 0 00	167.32	BILLING CYCLE: 04/20/13 THRU 05/19/13
190258	05/30/2013	AT&T MOBILITY-6463	199 E 51 6259 00 906 0 23 0 00	44.40	BILLING CYCLE: 04/20/13 THRU 05/19/13
190258	05/30/2013	AT&T MOBILITY-6463	199 E 31 6399 00 906 0 23 0 00	-39.25	BILLING CYCLE: 04/20/13 THRU 05/19/13
190258	05/30/2013	AT&T MOBILITY-6463	199 E 23 6399 00 033 0 24 0 00	0.56	WIRELESS - GATEWAY / BILL CYCLE DATE: 04/12/13 TO 05/11/13
Totals for 190258				319.04	
190259	05/30/2013	AUSTIN TURF & TRACTOR INC	199 E 51 6319 02 902 0 99 0 00	74.95	30# 120 grit compound
Totals for 190259				74.95	
190260	05/30/2013	AUSTIN'S PARK 'N PIZZA	899 E 36 6399 79 001 0 99 0 00	87.80	END OF THE YEAR TRIP TO AUSTIN PARK & PIZZA FOR BASTROP WORKS STAFF ON 5/31/13
Totals for 190260				87.80	
190261	05/30/2013	AUSTIN'S PARK 'N PIZZA	748 E 61 6494 00 999 0 99 0 00	500.00	Field Trip Deposit for STARS Summer Camp
Totals for 190261				500.00	
190262	05/30/2013	AUTHENTIC LEARNING TECHNOLOGIES LP	255 E 13 6219 01 999 0 24 0 00	5,000.00	Pat Jacoby PD for English 3 ELA teachers, 4/29-30/13 (N. Roll)
Totals for 190262				5,000.00	
190263	05/30/2013	BARBER, MARIA	865 E 36 6399 13 001 0 99 9 46	35.00	REFUND FOR 2013 SENIOR TRIP TO FIESTA TEXAS - SENIOR DECIDED NOT TO GO
Totals for 190263				35.00	
190264	05/30/2013	BARNES & NOBLE INC	263 E 11 6399 00 041 0 25 0 00	148.21	NOVELS AND TEACHER GUIDE FOR ESL CLASSES
Totals for 190264				148.21	
190265	05/30/2013	BASTROP COPIER	899 E 36 6399 20 001 0 99 0 00	19.00	SIGNATURE STAMP
Totals for 190265				19.00	
190266	05/30/2013	BERDOLL, BECKY	199 E 13 6411 00 902 0 99 0 00	80.40	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 190266				80.40	
190267	05/30/2013	BLICK ART MATERIALS	865 E 36 6399 00 041 0 99 9 62	168.68	ART SUPPLIES
Totals for 190267				168.68	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190268	05/30/2013	BOB BULLOCK TX STATE HISTORY MUSEUM	899 E 36 6399 24 107 0 99 0 00	357.00	4TH GRADE FIELD TRIP
			Totals for 190268	357.00	
190269	05/30/2013	BROWN SR, ARTHUR	865 E 36 6399 00 002 0 99 9 98	65.00	Thorndale vs Weimar Official for baseball playoff 5/10/13
190269	05/30/2013	BROWN SR, ARTHUR	865 E 36 6399 00 002 0 99 9 98	44.70	MILEAGE/MEAL - Thorndale vs Weimar Official for baseball playoff 5/10/13
			Totals for 190269	109.70	
190270	05/30/2013	CAIRNS, ROBERT IV	744 E 36 6219 00 999 0 99 0 00	135.00	Student Technician - Inspirations Dance Studio - May 24-25, 2013
			Totals for 190270	135.00	
190271	05/30/2013	CASTOR, CAROLINE	199 E 41 6219 00 750 0 99 0 00	47.45	FINGERPRINT REIMBURSEMENT
			Totals for 190271	47.45	
190272	05/30/2013	CCCAT	899 E 36 6399 81 001 0 99 0 00	90.00	MEMBERSHIP AND CLINIC FOR KIM MILLER AT THE CCCAT CLINIC ON JUNE 14 & 15, 2013
			Totals for 190272	90.00	
190273	05/30/2013	CHAPARRO, CARMEN	899 E 36 6399 79 001 0 99 0 00	12.76	REIMBURSED FOR TRANSITION TO LIFE RECEPTION ITEMS
			Totals for 190273	12.76	
190274	05/30/2013	CHAPIN, MYCHELE	255 E 13 6499 01 999 0 24 0 00	120.00	Reimb. for ESL/Supplemental exam
			Totals for 190274	120.00	
190275	05/30/2013	CONTINENTAL KENNEL CLUB	244 E 11 6399 00 001 0 22 0 00	943.75	CCTP Workbooks/Certifications for students in Small Animal Mngmt & Vet Med Applications classes (A. Brantley)
190275	05/30/2013	CONTINENTAL KENNEL CLUB	244 E 11 6399 00 002 0 22 0 00	225.00	CCTP Workbooks/Certifications for students in Small Animal Mngmt & Vet Med Applications classes (A. Brantley)
			Totals for 190275	1,168.75	
190276	05/30/2013	CTAT	199 E 11 6411 00 001 0 22 0 00	335.00	Reg. fee for TX Career Education Conf., 7/14-17/13, Houston (Tim Partain)
			Totals for 190276	335.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190277	05/30/2013	CTAT	199 E 11 6411 00 002 0 22 0 00	420.00	Reg fee for TX Career Education Conf 2013, 7/14-17/13, Houston (Patricia Woodley)
Totals for 190277				420.00	
190278	05/30/2013	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	239.99	Printer - Tech department
190278	05/30/2013	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	85.49	Printer - Tech department
190278	05/30/2013	DELL MARKETING L.P.	199 E 13 6399 00 902 0 99 0 00	85.49	Toner for Dell 1720 dn printer (Les)
190278	05/30/2013	DELL MARKETING L.P.	289 E 11 6635 00 002 3 24 0 00	42.99	TLI - CCHS - network adapter
Totals for 190278				453.96	
190279	05/30/2013	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	745.48	INVOICE FOR 04/01/13 TO 04/30/13
Totals for 190279				745.48	
190280	05/30/2013	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 63 001 0 99 0 00	340.00	DELL TONER 2330D
Totals for 190280				340.00	
190281	05/30/2013	EAN HOLDINGS LLC	199 E 11 6412 00 002 0 22 0 00	127.45	Rental fee for suburban to transport students to Area VII Convention, San Antonio, 5/17-18/13 (A Brantley)
Totals for 190281				127.45	
190282	05/30/2013	ENCHANTED SPRINGS RANCH	748 E 61 6494 00 999 0 99 0 00	100.00	Field Trip Deposit for STARS Summer Camp
Totals for 190282				100.00	
190283	05/30/2013	ESTES, JEFFREY	199 E 36 6412 05 001 0 99 0 00	147.25	REIMBURSEMENT FOR MEALS THAT WERE PURCHASED FOR BHS BAND STUDENTS AT THE STATE SOLO & ENSEMBLE MEET ON MAY 27, 2013
Totals for 190283				147.25	
190284	05/30/2013	FACILITY SOLUTIONS GROUP INC	199 E 51 6319 02 902 0 99 0 00	1,515.96	metal halide lamps/PAC
Totals for 190284				1,515.96	
190285	05/30/2013	FAST FORWARD INK	899 E 36 6399 04 041 0 99 0 00	181.00	T-shirts for fundraiser
190285	05/30/2013	FAST FORWARD INK	899 E 36 6399 04 041 0 99 0 00	45.00	T-shirts for fundraiser
Totals for 190285				226.00	
190286	05/30/2013	FISHER SCIENTIFIC	899 E 36 6399 44 106 0 99 0 00	141.15	FISCHERBRAND SERIES SPECTACLES (GOGGLES) FOR SCIENCE DEPARTMENT
Totals for 190286				141.15	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190287	05/30/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 00 106 0 99 0 00	392.80	INV# 824652-1, 824652F-0 / Books to go with audiobooks in CCMS Library.
190287	05/30/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 01 106 0 99 0 00	312.64	INV# 824652-1, 824652F-0 / Books to go with audiobooks in CCMS Library.
190287	05/30/2013	FOLLETT LIBRARY RESOURCES INC	899 E 36 6399 27 101 0 99 0 00	1,696.86	Library books
190287	05/30/2013	FOLLETT LIBRARY RESOURCES INC	899 E 36 6399 27 101 0 99 0 00	298.55	Library books
			Totals for 190287	2,700.85	
190288	05/30/2013	FREDERICKSBURG INN & SUITES	199 E 13 6411 00 902 0 99 0 00	1,284.50	Accommodations for Directors Retreat in Fredericksburg, 6/12-14/13
			Totals for 190288	1,284.50	
190289	05/30/2013	G & C PRINTING & FORMS	899 E 36 6399 06 102 0 99 0 00	153.80	End of the Year Awards
			Totals for 190289	153.80	
190290	05/30/2013	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 14	170.79	BHS CHOIR T-SHIRTS
190290	05/30/2013	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 14	35.00	ART CHARGES FOR BHS CHOIR T-SHIRTS
			Totals for 190290	205.79	
190291	05/30/2013	GATTITOWN	748 E 61 6494 00 999 0 99 0 00	500.00	Field Trip Deposit for STARS Summer Camp
			Totals for 190291	500.00	
190292	05/30/2013	GIBSON, JOHN	162 E 36 6219 42 002 0 91 0 00	50.00	CCHS Baseball official vs Connally 3/22/13
190292	05/30/2013	GIBSON, JOHN	162 E 36 6219 42 002 0 91 0 00	18.20	MILEAGE/CCHS Baseball official vs Connally 3/22/13
			Totals for 190292	68.20	
190293	05/30/2013	GOODYEAR, HATTIE	744 E 36 6219 00 999 0 99 0 00	165.00	JFW PAC Student Technician Fee - Dance Center Unlimited - May 17/18, 2013 Hattie Goodyear 11 hours at \$15.00 each Grand Total - \$165.00 **upon approval, please send check back to JFW PAC, Staci will hand deliver, thanks!!!
			Totals for 190293	165.00	
190294	05/30/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	11,969.44	Housekeeping supplies
190294	05/30/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	8,909.22	cotton rage, liners, soap, tissue, napkin bags, paper towels & cleaners
190294	05/30/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	149.58	cotton rage, liners, soap, tissue, napkin bags,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					paper towels & cleaners
			Totals for 190294	21,028.24	
190295	05/30/2013	GUTIERREZ, TY	744 E 36 6219 00 999 0 99 0 00	165.00	JFW PAC Student Technician Fee - Dance Center Unlimited - May 17/18, 2013 Ty Guitierrez 11 hours at \$15.00 each Grand Total - \$165.00 **upon approval, please send check back to JFW PAC, Staci will hand deliver, thanks!!!
190295	05/30/2013	GUTIERREZ, TY	744 E 36 6219 00 999 0 99 0 00	135.00	Student Technician - Inspirations Dance Studio - May 24-25, 2013
			Totals for 190295	300.00	
190296	05/30/2013	HAMMOND & STEPHENS	865 E 36 6399 00 106 0 99 9 19	151.72	RECOGNITION PINS AND AWARD CERTIFICATES FOR STUDENT COUNCIL
190296	05/30/2013	HAMMOND & STEPHENS	899 E 36 6399 44 106 0 99 0 00	54.63	HONOR ROLL AND PERFECT ATTENDANCE CERTIFICATES
			Totals for 190296	206.35	
190297	05/30/2013	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 041 0 99 9 18	27.98	SAXOPHONE STRAP -- INV #614538
			Totals for 190297	27.98	
190298	05/30/2013	INDUSTRIAL OVERHEAD DOOR CO INC	199 E 51 6249 00 902 0 99 0 00	282.50	overhead repairs at Transportation & BIS
			Totals for 190298	282.50	
190299	05/30/2013	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	1,534.26	compressor/BMS Library
190299	05/30/2013	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	2,068.86	compressor/BMS Library
190299	05/30/2013	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	20.40	compressor/BMS Library
190299	05/30/2013	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	-41.39	DISCOUNT - compressor/BMS Library
190299	05/30/2013	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	-0.41	DISCOUNT - compressor/BMS Library
			Totals for 190299	3,581.72	
190300	05/30/2013	JARAMILLO IV, SAVINO	865 E 36 6399 00 002 0 99 9 98	65.00	Thorndale vs Weimar Official for baseball playoff 5/10/13
190300	05/30/2013	JARAMILLO IV, SAVINO	865 E 36 6399 00 002 0 99 9 98	44.70	MILEAGE/MEAL - Thorndale vs Weimar Official for baseball playoff 5/10/13
			Totals for 190300	109.70	
190301	05/30/2013	JIM NED CISD	162 E 36 6399 43 001 0 91 0 00	786.31	SHOOTING MACHINE FOR BHS BOYS & GIRLS BASKETBALL
190301	05/30/2013	JIM NED CISD	899 E 36 6399 10 001 0 99 0 00	1,113.69	SHOOTING MACHINE FOR BHS BOYS & GIRLS BASKETBALL
			Totals for 190301	1,900.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190302	05/30/2013	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	3,225.00	Fire alarm drawings-State Req.
			Totals for 190302	3,225.00	
190303	05/30/2013	JOE CORBI'S WHOLESALE PIZZA INC	865 E 36 6399 00 041 0 99 9 28	52.00	CANDY BAR SALES FOR CHEER SPONSOR
			Totals for 190303	52.00	
190305	05/30/2013	JOHNSON JR, JERRY	865 E 36 6399 00 002 0 99 9 98	65.00	Thrall vs Weimar Official for baseball playoff 5/17/13
190305	05/30/2013	JOHNSON JR, JERRY	865 E 36 6399 00 002 0 99 9 98	20.00	MILEAGE/Thrall vs Weimar Official for baseball playoff 5/17/13
190305	05/30/2013	JOHNSON JR, JERRY	865 E 36 6399 00 002 0 99 9 98	120.00	Thrall vs Weimar Official for baseball playoff 5/18/13
190305	05/30/2013	JOHNSON JR, JERRY	865 E 36 6399 00 002 0 99 9 98	20.00	MILEAGE/Thrall vs Weimar Official for baseball playoff 5/18/13
			Totals for 190305	225.00	
190306	05/30/2013	JOHNSON, NICK	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Soccer official vs Elgin 5/9/13
190306	05/30/2013	JOHNSON, NICK	162 E 36 6219 52 106 0 91 0 00	18.00	MILEAGE/CCMS Soccer official vs Elgin 5/9/13
			Totals for 190306	138.00	
190307	05/30/2013	KLINGER, JIM	899 E 36 6399 24 107 0 99 0 00	400.00	PRESENTATION TO ALL GRADE LEVELS 5/28/13
			Totals for 190307	400.00	
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 103 0 11 0 00	662.44	Copier lease for CCE Workroom
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 101 0 11 0 00	2,163.41	Copier lease for Emile Workroom
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 107 0 11 0 00	662.44	Copier lease for RRE Workroom
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 102 0 99 0 00	148.00	Copier lease for Mina Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	121.00	Copier lease for BHS Sports Center
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 26 0 00	662.44	Copier lease for Genesis Workroom
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 99 0 00	474.32	Copier lease for BHS Attendance Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 041 0 99 0 00	221.99	Copier lease for BMS Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 041 0 99 0 00	181.49	Copier lease for BMS Band Hall
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 001 0 99 0 00	225.46	Copier lease for BHS Band Hall
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 05 001 0 99 0 00	225.46	Copier lease for BHS Band Hall
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 31 6269 00 001 0 99 0 00	121.00	Copier lease for BHS Registrar
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 31 6269 00 001 0 99 0 00	181.49	Copier lease for BHS Registrar
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 109 0 99 0 00	148.00	Copier lease for BBE Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 104 0 99 0 00	221.99	Copier lease for BIS Office

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 002 0 99 0 00	181.49	Copier lease for CCHS Fine Arts
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 108 0 99 0 00	221.99	Copier lease for CCIS Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 106 0 99 0 00	221.99	Copier lease for CCMS Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 106 0 99 0 00	181.49	Copier lease for CCMS Band Hall
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 12 6269 00 106 0 99 0 00	181.49	Copier lease for CCMS Library
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	181.49	Copier lease for CCHS Asst Prin Upstairs
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 033 0 29 0 00	420.98	Copier lease for Gateway
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 51 6269 02 902 0 99 0 00	121.00	Copier lease for Maintenance
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 906 0 23 0 00	121.00	Copier lease for Sp Ed
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00	121.00	Copier lease for Sp Ed
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 102 0 11 0 00	767.44	Copier lease for Mina Workroom
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 41 6269 00 901 0 99 0 00	121.00	Copier lease for Central Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 108 0 11 0 00	1,442.27	Copier lease for CCIS Workroom
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1296 00 000 0 00 0 00	853.02	Copier lease for Central Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 00 999 0 99 0 00	121.00	Copier lease for JFW PAC
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 26 0 00	121.00	Copier lease for Genesis Office
190314	05/30/2013	KYOCERA DOCUMENT SOLUTIONS AME	240 E 35 6269 00 950 0 99 0 00	121.00	Copier lease for Child Nutrition
Totals for 190314				11,921.58	
190316	05/30/2013	LANGFORD, RODNEY	865 E 36 6399 00 002 0 99 9 98	65.00	Thrall vs Weimar Official for baseball playoff 5/17/13
190316	05/30/2013	LANGFORD, RODNEY	865 E 36 6399 00 002 0 99 9 98	21.00	MILEAGE/Thrall vs Weimar Official for baseball playoff 5/17/13
190316	05/30/2013	LANGFORD, RODNEY	865 E 36 6399 00 002 0 99 9 98	120.00	Thrall vs Weimar Official for baseball playoff 5/18/13
190316	05/30/2013	LANGFORD, RODNEY	865 E 36 6399 00 002 0 99 9 98	21.00	MILEAGE/Thrall vs Weimar Official for baseball playoff 5/18/13
Totals for 190316				227.00	
190317	05/30/2013	LAS COCINAS MEXICAN GRILL	865 E 36 6399 00 110 0 99 9 00	138.53	Food for team lead meeting
Totals for 190317				138.53	
190318	05/30/2013	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	286.13	PARTS/SUPPLIES - Blanket po for April
190318	05/30/2013	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	106.22	PARTS/SUPPLIES - Blanket po for April
Totals for 190318				392.35	
190320	05/30/2013	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
190320	05/30/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	24.00	Elementary & Secondary Teacher of the Year Awards

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190320	05/30/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	434.50	item # P1443/X Substitute of the Year, IT Employee of the Year, School Nurse of the Year, Paraprofessional of the Year, Custodian of the Year, Maintenance Employee of the Year Awards, item # 26IC2, Iceberg Crystal
190320	05/30/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	138.00	Substitute of the Year, IT Employee of the Year, School Nurse of the Year, Paraprofessional of the Year, Custodian of the Year, Maintenance Employee of the Year Awards, item # 26IC2, Iceberg Crystal
Totals for 190320				854.50	
190321	05/30/2013	LOVELACE, STERLING	744 E 36 6219 00 999 0 99 0 00	135.00	Student Technician - Inspirations Dance Studio - May 24-25, 2013
Totals for 190321				135.00	
190322	05/30/2013	MARSHALL, LISA	199 E 11 6411 02 906 0 23 0 00	268.54	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 190322				268.54	
190323	05/30/2013	MCMARION, JEREMY	744 E 36 6219 00 999 0 99 0 00	135.00	Student Technician - Inspirations Dance Studio - May 24-25, 2013
Totals for 190323				135.00	
190324	05/30/2013	MENA, ARACELI	865 E 36 6399 00 002 0 99 9 65	35.15	CCHS Drill Team Reimbursement
Totals for 190324				35.15	
190325	05/30/2013	MONTGOMERY, AMY	865 E 36 6399 00 001 0 99 9 59	50.00	REWARD FOR HELPING WITH RECYCLING ON YEAR AT BASTROP HIGH SCHOOL
Totals for 190325				50.00	
190326	05/30/2013	MOORE, JANA	199 E 11 6399 00 107 0 99 0 00	10.97	REIMBURSE FOR BATTERIES
Totals for 190326				10.97	
190327	05/30/2013	MY LITTLE THINGS CATERING	865 E 36 6399 01 109 0 99 9 00	480.00	End of the year Staff Recognition Luncheon for Bluebonnet Elementary
Totals for 190327				480.00	
190328	05/30/2013	N TUNE MUSIC & SOUND INC	199 E 11 6399 05 041 0 99 0 00	3,687.00	POSTURE CHAIRS FOR BHS BAND
Totals for 190328				3,687.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
190329	05/30/2013	NAVARRO, EUGENIA	899 E 36 6399 08 001 0 99 0 00	52.00	REFUND FOR LOST TEXTBOOK FOUND - GRACIELA NAVARRO
Totals for 190329				52.00	
190330	05/30/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	175.93	Student files and data disks for state mandated testing, 2012-13 school year
190330	05/30/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	53.99	Student files and data disks for state mandated testing, 2012-13 school year
Totals for 190330				229.92	
190333	05/30/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	70.65	FOR EVETTE TAYLOR
190333	05/30/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	69.29	FOR EVETTE TAYLOR
190333	05/30/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	20.85	FOR SHIRLEY BARTSCH
190333	05/30/2013	OFFICE DEPOT	410 E 11 6399 02 001 3 24 0 00	4.90	FOR EVELYN HAMILTON
190333	05/30/2013	OFFICE DEPOT	410 E 11 6399 02 002 3 24 0 00	4.91	FOR EVELYN HAMILTON
190333	05/30/2013	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	63.80	FOR EVELYN HAMILTON
190333	05/30/2013	OFFICE DEPOT	199 E 31 6399 00 110 0 99 0 00	29.98	FOR BIBIANA PALACIOS
190333	05/30/2013	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	7.84	FOR MITZI WINEGARNER
190333	05/30/2013	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	34.42	FOR MITZI WINEGARNER
190333	05/30/2013	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	11.94	FOR MITZI WINEGARNER
190333	05/30/2013	OFFICE DEPOT	211 E 11 6399 00 108 0 24 0 00	166.24	FOR MITZI WINEGARNER
190333	05/30/2013	OFFICE DEPOT	199 E 11 6399 11 903 0 23 0 00	62.03	FOR JEANNIE TAYLOR
190333	05/30/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	13.14	FOR DONNA FIEBRICH
190333	05/30/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	20.88	FOR LINDA VOIGHT
190333	05/30/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	22.01	FOR CAROL BARRON
190333	05/30/2013	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	401.62	FOR AMY MALONE
190333	05/30/2013	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	-57.60	FOR ANGIE VALDERRAMA
190333	05/30/2013	OFFICE DEPOT	899 E 36 6399 01 001 0 99 0 00	132.99	FOR JENNIFER ADARE
Totals for 190333				1,079.89	
190334	05/30/2013	OLMSTED-KIRK	752 E 41 6399 00 999 0 99 0 00	913.80	NCR paper for print shop
Totals for 190334				913.80	
190335	05/30/2013	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 38	148.00	BHS GSA T-SHIRTS
Totals for 190335				148.00	
190336	05/30/2013	PERKINS, KENNETH	162 E 36 6219 52 106 0 91 0 00	120.00	CCMS Soccer official vs Manor 5/16/13
190336	05/30/2013	PERKINS, KENNETH	162 E 36 6219 52 106 0 91 0 00	18.00	MILEAGE/CCMS Soccer official vs Manor 5/16/13
Totals for 190336				138.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190337	05/30/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	18,302.67	Diesel Fuel order for Site 1 - Lovers Lane
190337	05/30/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	18,280.50	Diesel Fuel order for Site 2 - Bastrop Memorial Stadium
Totals for 190337				36,583.17	
190338	05/30/2013	PROJECT LEAD THE WAY INC	244 E 11 6399 00 002 0 22 0 00	1,063.00	Supplies for PLTW class at CCHS (T. Conn)
Totals for 190338				1,063.00	
190339	05/30/2013	REALLY GOOD STUFF INC	899 E 36 6399 68 108 0 99 0 00	218.86	ACCT# 7685892 / COST TO PURCHASE PRIVACY SHIELDS FOR CLASSROOM. PTA WILL REIMBURSE
Totals for 190339				218.86	
190340	05/30/2013	REGION 4 EDUCATION SERVICE CENTER	211 E 11 6399 00 103 0 24 0 00	153.00	Math TEKS (2nd-4th)
Totals for 190340				153.00	
190341	05/30/2013	RICHTER, ROBYN	865 E 36 6399 00 106 0 99 9 28	85.00	PAYMENT TO CHEER JUDGE FOR CEDAR CREEK MIDDLE SCHOOL CHEER TRYOUTS
Totals for 190341				85.00	
190342	05/30/2013	ROBERTS, PAGE	199 E 11 6411 00 906 0 23 0 00	50.23	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190342				50.23	
190343	05/30/2013	RODGERS, JACKIE	199 E 31 6411 00 906 0 23 0 00	151.79	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 190343				151.79	
190344	05/30/2013	ROLES, ERIC	162 E 36 6219 42 002 0 91 0 00	50.00	CCHS Baseball official vs Connally 3/22/13
190344	05/30/2013	ROLES, ERIC	162 E 36 6219 42 002 0 91 0 00	39.51	MILEAGE/CCHS Baseball official vs Connally 3/22/13
Totals for 190344				89.51	
190345	05/30/2013	SCALLAN, NICOLE	865 E 36 6399 00 106 0 99 9 28	95.00	PAYMENT TO CHEER JUDGE FOR CEDAR CREEK MIDDLE SCHOOL CHEERLEADER TRYOUTS
190345	05/30/2013	SCALLAN, NICOLE	865 E 36 6399 00 106 0 99 9 28	15.65	MILEAGE - CEDAR CREEK MIDDLE SCHOOL CHEERLEADER TRYOUTS
Totals for 190345				110.65	
190346	05/30/2013	SCANTRON CORPORATION	199 E 11 6399 00 041 0 99 0 00	306.63	SCANTRONS FOR TEACHER USE
Totals for 190346				306.63	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190347	05/30/2013	SCHOLASTIC BOOK FAIRS-10	263 E 11 6399 00 107 0 25 0 00	306.56	BILINGUAL BOOKS FOR STUDENTS - RED ROCK ELEMENTARY BOOK FAIR 3127773
			Totals for 190347	306.56	
190348	05/30/2013	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 54 106 0 99 0 00	1,018.10	Book Fair
			Totals for 190348	1,018.10	
190349	05/30/2013	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 27 101 0 99 0 00	5,551.54	Scholastic book fair payment
			Totals for 190349	5,551.54	
190350	05/30/2013	SCHOOL OUTFITTERS	199 E 23 6399 00 103 0 99 0 00	140.46	chair dolly (fiebrich)
			Totals for 190350	140.46	
190351	05/30/2013	SCHROEDER, CHRISTOPHER	865 E 36 6399 00 001 0 99 9 59	50.00	REWARD FOR HELPING WITH RECYCLING ON YEAR AT BASTROP HIGH SCHOOL
			Totals for 190351	50.00	
190352	05/30/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	DIANA ORTIZ
190352	05/30/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	2,512.50	JESSICA CAMPBELL
190352	05/30/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	1,462.50	CAITLYN BISHOP
190352	05/30/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	KAREN BABSON
190352	05/30/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	1,428.75	CAITLYN BISHOP
			Totals for 190352	10,428.75	
190353	05/30/2013	SPANGLER, SAMUEL	199 E 51 6319 02 902 0 99 0 00	58.27	Reimbursement to S. Spangler for control keys for roll up door & gates/CCHS
			Totals for 190353	58.27	
190354	05/30/2013	SPLASHWAY LLC	748 E 61 6494 00 999 0 99 0 00	100.00	Field Trip Deposit for STARS Summer Camp
			Totals for 190354	100.00	
190356	05/30/2013	STAPLES INC	199 E 13 6399 00 902 0 99 0 00	134.54	Supplies for Curr. Spec.
190356	05/30/2013	STAPLES INC	199 E 13 6399 00 902 0 99 0 00	-9.99	Supplies for Curr. Spec.
190356	05/30/2013	STAPLES INC	212 E 11 6399 00 902 0 24 0 00	102.85	SUPPLIES FOR MIGRANT PROGRAM
190356	05/30/2013	STAPLES INC	212 E 11 6399 00 902 0 24 0 00	8.56	SUPPLIES FOR MIGRANT PROGRAM
190356	05/30/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	48.06	Craft supplies for STARS Summer Camp - CCE
190356	05/30/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	4.94	Craft supplies for STARS Summer Camp - CCE
190356	05/30/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	105.41	Craft supplies for STARS Summer Camp - CCE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
190356	05/30/2013	STAPLES INC	265 E 61 6399 07 999 3 24 2 00	541.25	Wristbands for ACE Cedar Creek High Envelopes/Graduation Certificate Holders for ACE Genesis
Totals for 190356				935.62	
190357	05/30/2013	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	10.00	PROPANE TANK RENTALS
Totals for 190357				10.00	
190358	05/30/2013	SUMMER, ANDREW	744 E 36 6219 00 999 0 99 0 00	165.00	JFW PAC Student Technician Fee - Dance Center Unlimited - May 17/18, 2013 Andrew Summer 11 hours at \$15.00 each Grand Total - \$165.00 **upon approval, please send check back to JFW PAC, Staci will hand deliver, thanks!!!
Totals for 190358				165.00	
190359	05/30/2013	SWIFT SOLUTIONS	199 E 32 6411 00 999 0 24 0 00	410.00	Texas Behavioral Health Institute Registration / Carolyn Moore-Green / July 22-26, 2013
Totals for 190359				410.00	
190360	05/30/2013	TASB	199 E 41 6399 00 750 0 99 0 00	54.95	THE FAIR LABOR STANDARDS ACT BOOK
Totals for 190360				54.95	
190361	05/30/2013	TASC	865 E 36 6399 00 002 0 99 9 19	80.00	Cedar Creek High School Student Council Sponsor Membership - Brian Meyer
Totals for 190361				80.00	
190362	05/30/2013	TEXAS AGRILIFE EXTENSION SERVICE	748 E 61 6494 00 999 0 99 0 00	387.50	STARS Summer Camp employee Transportation Training for field trips
Totals for 190362				387.50	
190363	05/30/2013	TEXAS LUTHERAN UNIVERSITY-APSI	199 E 13 6411 00 001 0 11 0 00	500.00	REGISTRATION FOR JOHN GOSSELINK TO ATTEND WORKSHOP ON MACROECONOMICS ON JULY 15-18, 2013
Totals for 190363				500.00	
190364	05/30/2013	TEXAS SCHOOL ADMIN LGL DIGEST	199 E 13 6411 00 902 0 99 0 00	185.00	Reg fee for Education Law for Principals conference, 6/11/13, Austin (Camille Smith)
Totals for 190364				185.00	
190365	05/30/2013	THORN MUSIC CENTER	199 E 36 6249 05 001 0 99 0 00	1,485.25	INVOICES DUE FOR BHS BAND REPAIRS 2012-2013/ INV

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					21859, J12082203, J12120504, 26775, 26773, J13012304, J13030602
			Totals for 190365	1,485.25	
190366	05/30/2013	THRESHER, LUCAS	744 E 36 6219 00 999 0 99 0 00	165.00	JFW PAC Student Technician Fee - Dance Center Unlimited - May 17/18, 2013 Lucas Thresher 11 hours at \$15.00 each Grand Total - \$165.00 **upon approval, please send check back to JFW PAC, Staci will hand deliver, thanks!!!
			Totals for 190366	165.00	
190367	05/30/2013	TORRES, GUADALUPE	865 E 36 6399 00 002 0 99 9 98	65.00	Thorndale vs Weimar Official for baseball playoff 5/10/13
190367	05/30/2013	TORRES, GUADALUPE	865 E 36 6399 00 002 0 99 9 98	208.08	MILEAGE/MEAL - Thorndale vs Weimar Official for baseball playoff 5/10/13
			Totals for 190367	273.08	
190368	05/30/2013	ULBRICH, ASA	865 E 36 6399 00 001 0 99 9 59	45.00	REWARD FOR HELPING WITH RECYCLING ON YEAR AT BASTROP HIGH SCHOOL
			Totals for 190368	45.00	
190369	05/30/2013	UPSTART	899 E 36 6399 26 102 0 99 0 00	47.00	TLA vendor
190369	05/30/2013	UPSTART	199 E 12 6399 00 001 0 99 0 00	77.00	Purchase of bookmarks and promotional items for library events.
190369	05/30/2013	UPSTART	199 E 12 6399 00 103 0 99 0 00	34.00	Bluebonnet Award Labels and Certificates
			Totals for 190369	158.00	
190370	05/30/2013	USA MOBILITY WIRELESS, INC.	199 E 51 6259 02 902 0 99 0 00	141.66	RADIOS
			Totals for 190370	141.66	
190371	05/30/2013	VOUT, SARAH	744 E 36 6219 00 999 0 99 0 00	135.00	Student Technician - Inspirations Dance Studio 5/24-25/13
			Totals for 190371	135.00	
190384	05/30/2013	WALMART COMMUNITY/GECRB	865 E 36 6399 14 001 0 99 9 46	71.16	LAST MINUTE POSSIBLE ITEMS NEEDED FOR BHS PROM ON MAY 4, 2013
190384	05/30/2013	WALMART COMMUNITY/GECRB	899 E 36 6399 18 104 0 99 0 00	44.61	Prizes for students in Robyn Carter's Math Intervention Class.
190384	05/30/2013	WALMART COMMUNITY/GECRB	899 E 36 6399 18 104 0 99 0 00	36.27	Pictures need to be developed from our EAFK

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Ceremonies and also our VIB Breakfast.
190384	05/30/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 05 101 0 99 0 00	62.00	Water for the EAFK field trip/April 29, 2013
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 33 6399 00 101 0 99 0 00	57.01	Medical supplies for students
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 33 6399 00 102 0 99 0 00	18.28	Supplies for Nurse's Office ~ Baggies and Cups
190384	05/30/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 102 0 99 9 00	53.29	Sodas and Water for Staff Giving STAAR Test on 4/23 & 24
190384	05/30/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 102 0 99 9 00	52.00	Sandwiches for Staff Giving STAAR Test on 4/24, & Paperware
190384	05/30/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 06 102 0 99 0 00	55.67	Supplies for Field Day
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 51 6319 02 902 0 99 0 00	20.26	coffee, creamer, sugar, frames etc
190384	05/30/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 902 0 99 9 00	39.94	coffee, creamer, sugar, frames etc
190384	05/30/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 001 0 99 9 65	37.24	PLATES, NAPKINS, ETC FOR THE BHS HONEYBEARS BANQUET
190384	05/30/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 82 001 0 99 0 00	132.50	CONCESSION STAND ITEMS FOR TRACK MEET
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 21 6299 00 902 0 99 0 00	102.52	Snacks & bottled water for Elementary Curriculum Mapping, May 2013 (K. Cawthron)
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 41 6499 00 749 0 99 0 00	21.32	wood sticks, hot glue and hot glue gun to attach sticks to Retirement Reception fan programs May 15, 2013
190384	05/30/2013	WALMART	COMMUNITY/GECRB 749 E 61 6399 00 999 0 99 0 00	501.63	daycare supplies, portacribs (6 units), laundry soap, baby hand soap, colored tape. sidewalk chalk, dish soap, seed packets, garden pots, mulch
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 11 6399 10 903 0 23 0 00	9.44	Classroom Supplies for Denise Schneider - LPE
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 11 6399 15 906 0 23 0 00	89.49	Supplies for Angela King Classroom - BIS
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 61 6399 00 902 0 99 0 00	14.28	Spray Nozzles for Memorial Stadium
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 11 6399 00 001 0 22 0 00	14.85	Display boards for HSTE class project at BHS (L. Cherry)
190384	05/30/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 14 002 0 99 0 00	85.87	CCHS Boys Basketball Supplies
190384	05/30/2013	WALMART	COMMUNITY/GECRB 199 E 11 6399 00 106 0 99 0 00	21.08	SUPPLIES NEEDED FOR CCMS 7TH GRADE SCIENCE LAB
190384	05/30/2013	WALMART	COMMUNITY/GECRB 404 E 11 6499 00 106 3 24 0 00	40.08	SNACKS FOR STUDENTS AT SSI TUTORIALS
190384	05/30/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 55 106 0 99 0 00	110.73	SUPPLIES NEEDED FOR CINCO DE MAYO PROGRAM
190384	05/30/2013	WALMART	COMMUNITY/GECRB 404 E 11 6499 00 106 3 24 0 00	73.63	SNACKS FOR STUDENTS THAT ATTEND STAAR TUTORIALS ON SATURDAY
190384	05/30/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 106 0 99 9 19	88.37	ITEMS PURCHASED FOR TEACHER APPRECIATION BY STUDENT COUNCIL
190384	05/30/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 106 0 99 9 27	98.44	SUPPLIES NEEDED FOR CCMS DRAMA UIL PERFORMANCE FOR BLACKLIGHT SHOW.
190384	05/30/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 44 106 0 99 0 00	29.77	SUPPLIES FOR LIFESKILLS RESTROOM

CHECK CHECK				ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR		NUMBER	AMOUNT	DESCRIPTION
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 11 103 0 99 0 00	37.47	Supplies for learning center/Pre-K gardening (riGUEZ)
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 11 103 0 99 0 00	23.82	STAAR camp pep-rally (Bond)
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 11 103 0 99 0 00	27.72	Staar pep rally (bond)
190384	05/30/2013	WALMART	COMMUNITY/GECRB	199 E 11 6399 00 107 0 99 0 00	49.92	CARPET FOR CLASSROOMS. SOIL FOR GARDEN
190384	05/30/2013	WALMART	COMMUNITY/GECRB	865 E 36 6399 00 107 0 99 9 00	69.54	CARPET FOR CLASSROOMS. SOIL FOR GARDEN
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 24 107 0 99 0 00	45.31	DRINKS FOR FAMILY LITERACY NIGHT
190384	05/30/2013	WALMART	COMMUNITY/GECRB	865 E 36 6399 00 107 0 99 9 00	46.90	SNACKS FOR TEACHER APPRECIATION
190384	05/30/2013	WALMART	COMMUNITY/GECRB	211 E 61 6399 00 107 0 24 0 00	104.41	SUPPLIES FOR FAMILY LITERACY NIGHT
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 24 107 0 99 0 00	65.27	FIELD DAY SUPPLIES
190384	05/30/2013	WALMART	COMMUNITY/GECRB	211 E 61 6399 00 109 0 24 0 00	22.68	Developing of EAFK Pictures
190384	05/30/2013	WALMART	COMMUNITY/GECRB	199 E 33 6399 00 110 0 99 0 00	125.86	Items needed for the nurse
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 73 110 0 99 0 00	89.20	Popcorn that is used to reward classes with perfect attendance.
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 73 110 0 99 0 00	68.24	Snacks needed for STAAR tester for 4/24/13
190384	05/30/2013	WALMART	COMMUNITY/GECRB	199 E 33 6399 00 041 0 99 0 00	32.76	MISCELLANEOUS ITEMS FOR NURSE SUPPLIES
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 03 041 0 99 0 00	56.66	SIDEWALK CHALK AND POPSICLES FOR STUDENTS 7TH GR FUN DAY ON 4/25
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 03 041 0 99 0 00	279.83	SNACKS FOR TEACHERS DURING STAAR TESTING
190384	05/30/2013	WALMART	COMMUNITY/GECRB	865 E 36 6399 00 041 0 99 9 26	66.47	COSTUMES AND PAIR OF SHOES FOR PLAY
190384	05/30/2013	WALMART	COMMUNITY/GECRB	899 E 36 6399 03 041 0 99 0 00	110.16	Student incentives for STAAR Camp
190384	05/30/2013	WALMART	COMMUNITY/GECRB	865 E 36 6399 00 002 0 99 9 00	108.97	Food and supplies for Teacher Appreciation Week
190384	05/30/2013	WALMART	COMMUNITY/GECRB	744 E 36 6399 00 999 0 99 0 00	107.73	9 volt batteries for wireless mics - JFW PAC est: \$200.00
190384	05/30/2013	WALMART	COMMUNITY/GECRB	265 E 61 6399 06 999 3 24 4 00	29.81	Paper goods/bells/qtips/string/straws for ACE Cedar Creek Elem
190384	05/30/2013	WALMART	COMMUNITY/GECRB	748 E 61 6399 00 999 0 99 0 00	31.36	Epsom Salt/ Storage Bags for STARS Mina
190384	05/30/2013	WALMART	COMMUNITY/GECRB	748 E 61 6399 00 999 0 99 0 00	22.27	Craft supplies for STARS CCE/Emile
190384	05/30/2013	WALMART	COMMUNITY/GECRB	748 E 61 6399 00 999 0 99 0 00	5.94	Burlap fabric for STARS Lost Pines
190384	05/30/2013	WALMART	COMMUNITY/GECRB	748 E 61 6399 00 999 0 99 0 00	17.23	Tissue Paper/ Chenille Stems for STARS Lost Pines
190384	05/30/2013	WALMART	COMMUNITY/GECRB	265 E 61 6399 06 999 3 24 4 00	60.16	Snacks/Picture processing/paper goods for Showcase - ACE Lost Pines
Totals for 190384					3,687.42	
190385	05/30/2013	WALSH, ZACHARIE		744 E 36 6219 00 999 0 99 0 00	135.00	Student Technician - Inspirations Dance Studio - May 24-25, 2013
Totals for 190385					135.00	
190386	05/30/2013	WILKERSON, TONYA		865 E 36 6399 01 109 0 99 9 00	77.13	Reimbursement for A. Falk's baby shower

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 190386				77.13	
190387	05/30/2013	WILLIAM V MACGILL & CO	199 E 33 6399 00 102 0 99 0 00	83.64	Nurse Supplies: Bandges, Alcohol Pads, Caladryl, sponges, Cough Drops, Temp Probe Covers, Cups
Totals for 190387				83.64	
190389	05/30/2013	WILLIAMS, KENNETH	865 E 36 6399 00 002 0 99 9 98	65.00	Thrall vs Weimar Official for baseball playoff 5/17/13
190389	05/30/2013	WILLIAMS, KENNETH	865 E 36 6399 00 002 0 99 9 98	21.74	MILEAGE/Thrall vs Weimar Official for baseball playoff 5/17/13
190389	05/30/2013	WILLIAMS, KENNETH	865 E 36 6399 00 002 0 99 9 98	120.00	Thrall vs Weimar Official for baseball playoff 5/18/13
190389	05/30/2013	WILLIAMS, KENNETH	865 E 36 6399 00 002 0 99 9 98	21.74	MILEAGE/Thrall vs Weimar Official for baseball playoff 5/18/13
Totals for 190389				228.48	
190390	05/30/2013	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,534.91	Copy machine lease
190390	05/30/2013	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,930.89	Copy machine lease
Totals for 190390				3,465.80	
190391	05/30/2013	ZUCHA, LETTICIA	865 E 36 6399 01 109 0 99 9 00	163.32	Reimburse for Staff EOY Gifts
Totals for 190391				163.32	
190392	05/31/2013	BENNY'S TEXAS BBQ	199 E 36 6399 00 999 0 23 0 00	304.20	Food items for end of year celebration -Special Olympics
Totals for 190392				304.20	
190394	05/31/2013	GOLDSTAR TRANSIT	199 A 00 1299 00 000 0 00 0 00	294.34	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 11 0 00	210.76	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	93.66	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	458.37	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 36 6494 00 902 0 91 0 00	3,177.48	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	144.01	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	173.25	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 36 6494 06 001 0 99 0 00	168.85	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	41.80	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	436.81	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 14	131.03	APRIL 2013 ATHLETIC/FIELD TRIP BILLING
190394	05/31/2013	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	405.00	APRIL 2013 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK			ACCOUNT				INVOICE			
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION			
190394	05/31/2013	GOLDSTAR TRANSIT	865	E	36 6399 00 001 0 99 9 19	217.36	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	865	E	36 6399 00 041 0 99 9 26	121.97	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 11 103 0 99 0 00	1,150.45	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 01 001 0 99 0 00	407.48	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 05 101 0 99 0 00	858.53	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 06 102 0 99 0 00	772.75	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 24 107 0 99 0 00	717.51	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 29 902 0 99 0 00	67.21	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 68 108 0 99 0 00	37.84	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 72 109 0 99 0 00	750.22	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 73 110 0 99 0 00	344.00	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	36 6494 05 108 0 99 0 00	92.62	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 51 106 0 99 0 00	221.78	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	899	E	36 6399 01 002 0 99 0 00	135.08	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	36 6412 00 002 0 99 0 00	140.36	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	36 6494 05 002 0 99 0 00	231.18	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	36 6494 06 002 0 99 0 00	313.30	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	36 6494 07 002 0 99 0 00	320.50	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	265	E	61 6494 06 999 1 24 0 00	284.35	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 00 002 0 22 0 00	1,199.48	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	865	E	36 6399 00 002 0 99 9 20	108.24	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 20 906 0 23 0 00	127.16	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 11 903 0 23 0 00	224.36	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 10 903 0 23 0 00	286.56	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 07 903 0 23 0 00	170.31	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 08 903 0 23 0 00	170.31	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 01 903 0 23 0 00	170.31	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 11 906 0 23 0 00	224.36	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	386	E	11 6494 11 906 0 23 0 00	224.37	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	199	E	11 6494 12 903 0 23 0 00	170.31	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
190394	05/31/2013	GOLDSTAR TRANSIT	224	E	36 6494 00 999 0 23 0 00	654.57	APRIL 2013 ATHLETIC/FIELD TRIP BILLING			
Totals for 190394						16,650.19				
190395	05/31/2013	RIPLEY ENTERTAINMENT INC	212	E	11 6412 00 999 0 24 0 00	349.75	HOMELESS ADN MIGRANT FIELDTRIP 6/01/13			
190395	05/31/2013	RIPLEY ENTERTAINMENT INC	206	E	11 6412 10 999 3 24 0 00	349.75	HOMELESS ADN MIGRANT FIELDTRIP 6/01/13			
Totals for 190395						699.50				
190396	05/31/2013	ROCK N ROLL RENTALS	899	E	36 6399 03 041 0 99 0 00	93.00	RENTAL FOR MIXER, SPEAKER, MIC LIGHTS			
Totals for 190396						93.00				

CHECK	CHECK		ACCOUNT		INVOICE
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION

Totals for checks 1,742,632.13

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	18,391.41	18,391.41
199	GENERAL FUND	54,712.60	0.00	1,158,964.16	1,213,676.76
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	880.83	880.83
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,552.03	5,552.03
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	1,324.10	1,324.10
224	IDEA PART B FORMULA	0.00	0.00	9,726.89	9,726.89
240	FOOD SERVICE	0.00	10.00	18,688.10	18,698.10
244	VOC. ED.-BASIC GRANT	0.00	0.00	8,494.87	8,494.87
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	7,520.00	7,520.00
263	TITLE III LEP	0.00	0.00	8,944.40	8,944.40
265	21ST CENTURY ACE PROGRAM	0.00	0.00	22,484.19	22,484.19
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	215,309.25	215,309.25
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	2,938.06	2,938.06
404	ACCELERATED READING	0.00	0.00	113.71	113.71
410	STATE TEXTBOOK	0.00	0.00	16,755.60	16,755.60
459	BASTROP COUNTY JJAEP	0.00	0.00	47.49	47.49
511	DEBT SERVICE	0.00	0.00	19,676.00	19,676.00
692	2007 BOND - ATHLETIC	0.00	0.00	9,405.01	9,405.01
693	2007 BOND - FINE ARTS	0.00	0.00	1,009.00	1,009.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	2,430.47	2,430.47
748	Tuition based Program	0.00	72.50	8,708.86	8,781.36
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	922.79	922.79
752	PRINT SHOP	0.00	0.00	6,835.27	6,835.27
802	BEF Grants	0.00	0.00	327.30	327.30
865	STUDENT ACTIVITY	0.00	0.00	49,691.37	49,691.37
899	461 Activity Accounts	0.00	0.00	92,695.87	92,695.87
***	Fund Summary Totals ***	54,712.60	82.50	1,687,837.03	1,742,632.13

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