

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190397	06/03/2013	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 106 0 99 9 44	758.27	TRIP TICKETS TO AUSTIN PARKS AND PIZZA FOR UIL
190397	06/03/2013	AUSTIN'S PARK 'N PIZZA	899 E 36 6399 44 106 0 99 0 00	140.08	TRIP TICKETS TO AUSTIN PARKS AND PIZZA FOR UIL
			Totals for 190397	898.35	
190398	06/05/2013	BARNETT, PERTHRESSIA	899 E 36 6399 01 001 0 99 0 00	199.00	REIMBURSEMENT FOR LOST CELL PHONE
			Totals for 190398	199.00	
190399	06/06/2013	ADRENALINE FUNDRAISING INC	899 E 36 6399 35 041 0 99 0 00	4,845.60	SPRING FUNDRAISER FOR BASTROP MIDDLE SCHOOL BOYS ATHLETICS - COOKIE DOUGH
			Totals for 190399	4,845.60	
190400	06/06/2013	ADVANCED EMROIDERY & PROMOTIONS	199 E 23 6399 00 106 0 99 0 00	185.00	TABLE DRAPE WITH CCMS LOGO
			Totals for 190400	185.00	
190401	06/06/2013	ALLEN, EMILY	865 E 36 6399 00 107 0 99 9 00	24.99	REIMBURSE FOR SHADOW BOX FRAME
			Totals for 190401	24.99	
190402	06/06/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	8,604.15	0843-000847658 / 0843-000845309 - BASIC SERVICE FROM 5/01/2013 THRU 5/31/2013
190402	06/06/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 23 0 00	213.03	0843-000847658 / 0843-000845309 - BASIC SERVICE FROM 5/01/2013 THRU 5/31/2013
			Totals for 190402	8,817.18	
190403	06/06/2013	ANDERSON, EMILY	199 E 31 6411 00 906 0 23 0 00	180.35	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190403	180.35	
190404	06/06/2013	ANZALDUA, LAURI	199 E 41 6411 00 749 0 99 0 00	39.25	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190404	39.25	
190405	06/06/2013	APPLE COMPUTER INC	289 E 11 6635 00 101 3 24 0 00	187.00	INV# 4241442182, INV# 4241325629 / TLI - Emile - Tiffany Wilson
190405	06/06/2013	APPLE COMPUTER INC	289 E 11 6635 01 101 3 24 0 00	187.00	INV# 4241442182, INV# 4241325629 / TLI - Emile - Tiffany Wilson
			Totals for 190405	374.00	
190406	06/06/2013	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	12,630.66	SERVICE FROM 4/2/2013 TO 5/5/2013
			Totals for 190406	12,630.66	
190407	06/06/2013	AQUA-TECH LABORATORIES INC	199 E 51 6249 00 902 0 99 0 00	377.00	Lab-water testing analysis for April 2013

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 190407				377.00	
190408	06/06/2013	AT&T-105414	199 E 51 6259 02 902 0 99 0 00	9,988.46	MONTHLY SERVICE MAY 23, 2013 THRU JUNE 22, 2013
190408	06/06/2013	AT&T-105414	748 E 61 6259 00 999 0 99 0 00	118.00	MONTHLY SERVICE MAY 23, 2013 THRU JUNE 22, 2013
190408	06/06/2013	AT&T-105414	199 E 11 6259 08 999 0 99 0 00	9,655.33	MONTHLY SERVICE MAY 23, 2013 THRU JUNE 22, 2013
190408	06/06/2013	AT&T-105414	199 E 51 6259 00 906 0 23 0 00	190.72	MONTHLY SERVICE MAY 23, 2013 THRU JUNE 22, 2013
Totals for 190408				19,952.51	
190409	06/06/2013	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	2.13	CUSTOMER #23250 / Supplies for Auto Tech projects at BHS (J. Summers)
Totals for 190409				2.13	
190410	06/06/2013	B&H PHOTO-VIDEO REMITTANCE PROCESSING	CE 244 E 11 6399 00 001 0 22 0 00	551.90	Light kits for Video Tech class at BHS (S. Shewell)
190410	06/06/2013	B&H PHOTO-VIDEO REMITTANCE PROCESSING	CE 289 E 11 6399 06 108 3 24 0 00	155.20	TLI - headphone adapters - CCI
190410	06/06/2013	B&H PHOTO-VIDEO REMITTANCE PROCESSING	CE 289 E 11 6399 05 108 3 24 0 00	155.20	TLI - headphone adapters - CCI
Totals for 190410				862.30	
190411	06/06/2013	BARNES, BARBARA	240 E 35 6411 00 999 0 99 0 00	122.94	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190411				122.94	
190412	06/06/2013	BASSANO ITALIAN RESTAURANT	865 E 36 6399 00 001 0 99 9 00	1,478.76	MEAL FOR BHS TEACHERS AND STAFF 6/07/13
Totals for 190412				1,478.76	
190413	06/06/2013	BASTROP TOUCHDOWN CLUB	899 E 36 6399 57 001 0 99 0 00	5,200.00	ADVERTISING PER STADIUM CONTRACT FOR BLUEBONNET, GREAT TEXAS FEDERAL AND THE DENTISTS - FOOTBALL SEASON 2013-2014
Totals for 190413				5,200.00	
190414	06/06/2013	BASTROP SIGNS AND BANNERS	899 E 36 6399 09 001 0 99 0 00	418.00	HOLE SPONSORSHIP SIGNS FOR THE 1ST ANNUAL SPRING FOOTBALL SHOWCASE GOLF TOURN. ON JUNE 1, 2013
190414	06/06/2013	BASTROP SIGNS AND BANNERS	899 E 36 6399 09 001 0 99 0 00	57.00	HOLE SPONSORSHIP SIGNS FOR THE 1ST ANNUAL SPRING FOOTBALL SHOWCASE GOLF TOURN. ON JUNE 1, 2013
Totals for 190414				475.00	
190415	06/06/2013	BATTERY WHOLESALE.COM	199 E 51 6319 02 902 0 99 0 00	397.45	BATTERIES/Blanket PO for May 2013
Totals for 190415				397.45	
190416	06/06/2013	BEAR COUNTRY GOLF	899 E 36 6399 19 001 0 99 0 00	160.00	PRACTICE GOLF BALL RANGE FOR BMS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 190416	160.00	
190417	06/06/2013	BENNY'S TEXAS BBQ	865 E 36 6399 00 106 0 99 9 00	543.75	PAYMENT FOT FOOD PROVIDED FOR END OF YEAR STAFF LUNCHEON - CEDAR CREEK MIDDLE SCHOOL
			Totals for 190417	543.75	
190418	06/06/2013	BERNHARDT, HOLLY	386 E 11 6411 00 906 0 23 0 00	414.94	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190418	414.94	
190419	06/06/2013	BETSY ROSS FLAG GIRLS INC	199 E 11 6399 00 033 0 29 0 00	162.00	American flags, TX State flags
			Totals for 190419	162.00	
190420	06/06/2013	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	62.09	CCHS Art Club
190420	06/06/2013	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	8.82	CCHS Art Club
			Totals for 190420	70.91	
190421	06/06/2013	BROWN, KATHLEEN	240 E 35 6411 00 999 0 99 0 00	137.52	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190421	137.52	
190422	06/06/2013	BSN SPORTS INC	162 E 36 6399 50 106 0 91 0 00	793.00	REF PO 1631300801 - Nike Court Warrior Short Sleeve Jerseys with number front and back and school name
190422	06/06/2013	BSN SPORTS INC	899 E 36 6399 64 106 0 99 0 00	257.00	REF PO 1631300801 - Nike Court Warrior Short Sleeve Jerseys with number front and back and school name
			Totals for 190422	1,050.00	
190423	06/06/2013	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	2,043.81	PARTS AND SUPPLIES/Blanket PO for MAY 2013 - INV CG6682, CG6686, CG6694, CG6693, CG6698
			Totals for 190423	2,043.81	
190424	06/06/2013	CABLE COM INC	199 E 51 6249 00 902 0 99 0 00	291.25	work on voice mail/Donna Fiebrich
			Totals for 190424	291.25	
190425	06/06/2013	CAMCOR INC	289 E 11 6635 00 001 3 24 0 00	6,751.94	TLI - BHS - Elmo
			Totals for 190425	6,751.94	
190426	06/06/2013	CAMERON, MITCHELL	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Event - D'ette and Co. Dancers Student Technician - Mitchell Cameron - 6/1/2013 8 hours

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					@ \$15.00 ea. Total - \$120.00
			Totals for 190426	120.00	
190427	06/06/2013	CASSEL, DONNA	199 E 11 6411 00 001 0 22 0 00	40.12	TRAVEL REIMBURSEMENT FOR MAY 2013
190427	06/06/2013	CASSEL, DONNA	199 E 11 6411 00 001 0 22 0 00	45.20	TRAVEL REIMBURSEMENT FOR APRIL 2013
190427	06/06/2013	CASSEL, DONNA	199 E 11 6411 00 001 0 22 0 00	44.64	TRAVEL REIMBURSEMENT FOR MARCH 2013
			Totals for 190427	129.96	
190428	06/06/2013	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,802.76	BILLING PERIOD 4/25/13 TO 5/24/13
			Totals for 190428	1,802.76	
190429	06/06/2013	CERTIPORT	244 E 11 6399 00 001 0 22 0 00	259.80	Microsoft Official Academic Course, MOS 2010 Textbooks (M. Ford)
			Totals for 190429	259.80	
190430	06/06/2013	CERVANTES, RENEE	199 E 61 6411 00 902 0 99 0 00	100.51	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190430	100.51	
190431	06/06/2013	CHEVRON & TEXACO UNIVERSAL CARD	199 E 11 6411 00 001 0 22 0 00	63.51	GASOLINE PURCHASES/MAY 2013
190431	06/06/2013	CHEVRON & TEXACO UNIVERSAL CARD	199 E 11 6412 00 002 0 22 0 00	65.17	GASOLINE PURCHASES/MAY 2013
			Totals for 190431	128.68	
190432	06/06/2013	CIRRUS GROUP LLC	748 E 61 6399 00 999 0 99 0 00	229.00	Payment for May and June - STARS Daycare Works
190432	06/06/2013	CIRRUS GROUP LLC	748 E 61 6399 00 999 0 99 0 00	226.00	Payment for May and June - STARS Daycare Works
			Totals for 190432	455.00	
190433	06/06/2013	CLAY EWELL EDUCATIONAL SERVICES	865 E 36 6399 00 001 0 99 9 42	488.00	Fees for Judging Cards for Bastrop FFA in February & April 2013 (Nathan Mouser)
			Totals for 190433	488.00	
190434	06/06/2013	CLEARY, PETER	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Event - D'ette and Co. Dancers - 6/1/2013 Student Technician - Peter Cleary 8 hours @ \$15.00 ea. Total - \$120.00
			Totals for 190434	120.00	
190435	06/06/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	27.75	CCI needs a terminal block for the mobile warmer
			Totals for 190435	27.75	
190436	06/06/2013	COMPASS LEARNING	199 E 11 6399 00 902 0 11 0 00	3,650.00	Odyssey K-12 single user + Basic Overview Onsite

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					(N. Roll)
190436	06/06/2013	COMPASS LEARNING	459 E 11 6399 00 004 0 24 0 00	1,900.00	Odyssey K-12 single user + Basic Overview Onsite
					(N. Roll)
			Totals for 190436	5,550.00	
190437	06/06/2013	CONRARDY, ELVA	199 E 13 6411 00 902 0 99 0 00	133.57	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190437	133.57	
190438	06/06/2013	CONSTRUCTIVE PLAYTHINGS	199 E 11 6399 27 906 0 23 0 00	27.94	Classroom items - D. Gauntlett - RRE
			Totals for 190438	27.94	
190439	06/06/2013	COVERT CHEVROLET OLDS, INC	199 E 51 6249 00 902 0 99 0 00	30.00	MISC SUPPLIES FOR STATE VEHICLE INSPECTIONS /Blanket PO for May
190439	06/06/2013	COVERT CHEVROLET OLDS, INC	199 E 51 6249 00 902 0 99 0 00	28.00	LABOR FOR STATE VEHICLE INSPECTIONS - Blanket PO for May 2013
			Totals for 190439	58.00	
190440	06/06/2013	CPR RESOURCES INC	748 E 61 6499 00 999 0 99 0 00	200.00	FA/CPR training for STARS employees 5/20/13
			Totals for 190440	200.00	
190441	06/06/2013	CRANE, SHANNON	199 E 13 6411 00 902 0 99 0 00	130.49	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190441	130.49	
190442	06/06/2013	CRAWFORD ELECTRIC SUPPLY CO INC	199 E 51 6319 02 902 0 99 0 00	2,120.70	ELECTRICAL PARTS AND SUPPLIES/Blanket PO for May 2013 - INV S002065125.001, S002098897.001, S002101964.001, S002098897.002,S002101964.002, S002098897.003, S002120999.001
			Totals for 190442	2,120.70	
190443	06/06/2013	CREATIVE AWARDS & TROPHIES INC	865 E 36 6399 00 001 0 99 9 42	154.50	Plaques, medals, mugs, etc for FFA Banquet, 5/16/13 (N. Mouser)
			Totals for 190443	154.50	
190445	06/06/2013	D & D TROPHIES	199 E 23 6399 00 106 0 99 0 00	190.00	MEDALS FOR CEDAR CREEK MIDDLE SCHOOL AWARDS CEREMONY
190445	06/06/2013	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	16.70	2 ADDITIONAL TROPHIES FOR CEDAR CREEK MIDDLE SCHOOL GIRLS ATHLETIC BANQUET
190445	06/06/2013	D & D TROPHIES	899 E 36 6399 44 106 0 99 0 00	23.65	PERFECT ATTENDANCE MEDALS - CEDAR CREEK MIDDLE SCHOOL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190445	06/06/2013	D & D TROPHIES	899 E 36 6399 44 106 0 99 0 00	54.00	A HONOR ROLL TROPHIES - CEDAR CREEK MIDDLE SCHOOL
190445	06/06/2013	D & D TROPHIES	899 E 36 6399 44 106 0 99 0 00	30.00	AMERICAN LEGION AWARD PLAQUES - CEDAR CREEK MIDDLE SCHOOL
Totals for 190445				314.35	
190446	06/06/2013	DAY, DEBRA	224 E 11 6411 00 906 0 23 0 00	97.80	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190446				97.80	
190447	06/06/2013	DE BELLIS, MICHELE	255 E 13 6219 01 999 0 24 0 00	3,500.00	Cognitive Coaching PD & follow-up school visits (LPE, EE, BE 1/2)
Totals for 190447				3,500.00	
190448	06/06/2013	DEERE, DIANN	240 E 35 6411 00 999 0 99 0 00	69.72	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190448				69.72	
190449	06/06/2013	DELEGARD TOOL OF TEXAS, INC	244 E 11 6399 00 001 0 22 0 00	295.25	Supplies for Auto Tech class at BHS (J. Summers) - CLAMP
190449	06/06/2013	DELEGARD TOOL OF TEXAS, INC	244 E 11 6399 00 001 0 22 0 00	164.83	DISC BRAKE
190449	06/06/2013	DELEGARD TOOL OF TEXAS, INC	244 E 11 6399 00 001 0 22 0 00	930.08	Tools for Auto Tech - BHS (T. Killough)
Totals for 190449				1,390.16	
190450	06/06/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Replacement Printer for Credit Recovery Lab All2 at CCH. HelpDesk Ticket #9666
190450	06/06/2013	DELL MARKETING L.P.	199 E 51 6399 00 902 0 99 0 00	265.96	cartridges for T Dowdy's printer/DIR SDD-1951 QUOTE 653329855
Totals for 190450				537.95	
190451	06/06/2013	DEMCO INC	899 E 36 6399 72 109 0 99 0 00	200.00	Safety Mirrors for library
190451	06/06/2013	DEMCO INC	899 E 36 6399 74 109 0 99 0 00	8.52	Safety Mirrors for library
Totals for 190451				208.52	
190452	06/06/2013	DERRICK RENTAL EQUIPMENT INC	199 E 51 6319 02 902 0 99 0 00	112.80	SUPPLIES -BAR OIL/Blanket PO for May 2013
Totals for 190452				112.80	
190453	06/06/2013	DICKENS, BIRGIT	199 E 31 6411 00 906 0 23 0 00	272.10	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190453				272.10	
190454	06/06/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	87.00	CCHS Senior Class Pizza Sales
190454	06/06/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	87.00	CCHS Senior Class Pizza Sales

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190454	06/06/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	87.00	CCHS Senior Class Pizza Sales
190454	06/06/2013	DOMINO'S PIZZA	865 E 36 6399 13 002 0 99 9 46	87.00	CCHS Senior Class Pizza Sales
Totals for 190454				348.00	
190455	06/06/2013	DURFEY, SHERYL	199 E 11 6411 00 906 0 23 0 00	257.75	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190455				257.75	
190456	06/06/2013	EAN HOLDINGS LLC	199 E 11 6411 00 001 0 22 0 00	176.00	Vehicle rental to transport BHS students to FFA Area VII Convention in San Antonio, 5/16-19/13 (N. Mouser)
Totals for 190456				176.00	
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 001 3 24 0 00	375.00	TLI / Judy Butler ESC Reg 13 Dyslexia Specialist and Teacher Trainer to provide support services to 4 BISD Dyslexia Teachers at BMS, CCMS, BHS, CCHS. (Grades 7-12). Dates: Feb 13, 2013 thru May 30, 2013.
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 002 3 24 0 00	375.00	TLI / Judy Butler ESC Reg 13 Dyslexia Specialist and Teacher Trainer to provide support services to 4 BISD Dyslexia Teachers at BMS, CCMS, BHS, CCHS. (Grades 7-12). Dates: Feb 13, 2013 thru May 30, 2013.
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 041 3 24 0 00	375.00	TLI / Judy Butler ESC Reg 13 Dyslexia Specialist and Teacher Trainer to provide support services to 4 BISD Dyslexia Teachers at BMS, CCMS, BHS, CCHS. (Grades 7-12). Dates: Feb 13, 2013 thru May 30, 2013.
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 106 3 24 0 00	375.00	TLI / Judy Butler ESC Reg 13 Dyslexia Specialist and Teacher Trainer to provide support services to 4 BISD Dyslexia Teachers at BMS, CCMS, BHS, CCHS. (Grades 7-12). Dates: Feb 13, 2013 thru May 30, 2013.
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 041 3 24 0 00	8,200.00	TLI / Bastrop Middle School - Jan. 3, 2013 through June 7, 2013 - "Writing Across the Curriculum"
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 103 3 24 0 00	5,220.00	The TLI Grant will provide funds for Instructional Coaching from Region 13 ESC. ESC will perform 20-days of Instructional Coaching Support for Cedar Creek Elem Teachers (Bastrop

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					ISD) from Dec 17, 2012 through June 7, 2013. BISD Contact: Tessie Young & Allison Higginbotham REG 13 ESC Contact: Lisa Wyatt & Ronda Johnson @ 512-919-5453 SOW Contact # 506057; Dated: 12/12/2012 Training begins Dec 17, 2012 through June 7, 2013.
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 107 3 24 0 00	5,220.00	The TLI Grant will provide funds for Instructional Coaching from Region 13 ESC. ESC will perform 20-days of Instructional Coaching Support for Cedar Creek Elem Teachers (Bastrop ISD) from Dec 17, 2012 through June 7, 2013. BISD Contact: Tessie Young & Allison Higginbotham REG 13 ESC Contact: Lisa Wyatt & Ronda Johnson @ 512-919-5453 SOW Contact # 506057; Dated: 12/12/2012 Training begins Dec 17, 2012 through June 7, 2013.
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 01 103 3 24 0 00	780.00	The TLI Grant will provide funds for Instructional Coaching from Region 13 ESC. ESC will perform 20-days of Instructional Coaching Support for Cedar Creek Elem Teachers (Bastrop ISD) from Dec 17, 2012 through June 7, 2013. BISD Contact: Tessie Young & Allison Higginbotham REG 13 ESC Contact: Lisa Wyatt & Ronda Johnson @ 512-919-5453 SOW Contact # 506057; Dated: 12/12/2012 Training begins Dec 17, 2012 through June 7, 2013.
190459	06/06/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 01 107 3 24 0 00	780.00	The TLI Grant will provide funds for Instructional Coaching from Region 13 ESC. ESC will perform 20-days of Instructional Coaching Support for Cedar Creek Elem Teachers (Bastrop ISD) from Dec 17, 2012 through June 7, 2013. BISD Contact: Tessie Young & Allison Higginbotham REG 13 ESC Contact: Lisa Wyatt & Ronda Johnson @ 512-919-5453 SOW Contact # 506057; Dated: 12/12/2012 Training begins Dec 17, 2012 through June 7, 2013.
Totals for 190459				21,700.00	
190460	06/06/2013	EDUCATION SERVICE CTR REG 20	212 E 11 6399 00 902 0 24 0 00	320.00	MATERIALS FOR MIGRANT SUMMER SCHOOL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 190460	320.00	
190461	06/06/2013	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 002 0 99 9 26	100.50	TROUPE # 7741 / CEDAR CREEK HIGH SCHOOL Theatre Supplies
190461	06/06/2013	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 002 0 99 9 26	70.00	TROUPE # 7741 / CEDAR CREEK HIGH SCHOOL Theatre Arts Supplies
			Totals for 190461	170.50	
190462	06/06/2013	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 002 0 99 9 26	23.00	CEDAR CREEK HIGH SCHOOL Theatre Arts Thespians Induction Fees
			Totals for 190462	23.00	
190463	06/06/2013	EINSTRUCTION	289 E 11 6399 00 041 3 24 0 00	1,211.00	TLI - BMS 8 - CPS-IR System
			Totals for 190463	1,211.00	
190464	06/06/2013	EISEN, LINDY	199 E 31 6411 00 906 0 23 0 00	57.69	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190464	57.69	
190465	06/06/2013	ENTERPRISE TOLLS	199 E 11 6411 00 002 0 22 0 00	14.65	Toll charges for trip to HOSA State Competition in Galveston 4/11-12/13 (P. Woodley)
			Totals for 190465	14.65	
190466	06/06/2013	EVANS EQUIPMENT INC	199 E 11 6399 00 002 0 22 0 00	65.00	Monthly rental - ground container #EC-20508, 6/7/13 - 7/7/13 (CCHS)
			Totals for 190466	65.00	
190467	06/06/2013	EXPRESS BOOKSELLERS	199 E 11 6399 53 002 0 99 0 00	310.50	CCHS English Supplies
190467	06/06/2013	EXPRESS BOOKSELLERS	289 E 11 6399 00 101 3 24 0 00	279.17	TLI - Emile - 3rd Grade Texts #2
			Totals for 190467	589.67	
190468	06/06/2013	FAST FORWARD INK	899 E 36 6399 67 002 0 99 0 00	30.00	CCHS Girls Soccer Supplies
190468	06/06/2013	FAST FORWARD INK	899 E 36 6399 65 002 0 99 0 00	24.00	CCHS Softball Supplies
190468	06/06/2013	FAST FORWARD INK	899 E 36 6399 59 002 0 99 0 00	30.00	CCHS Boys Soccer Supplies - Name Plate with Engraving
			Totals for 190468	84.00	
190469	06/06/2013	FAYETTE MEDICAL SUPPLY	199 E 33 6399 00 102 0 99 0 00	16.00	Oxygen Bottle - Mina Elementary
			Totals for 190469	16.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190470	06/06/2013	FERGUSON ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	397.93	MAINT SUPPLIES - Blanket PO for May 2013
			Totals for 190470	397.93	
190471	06/06/2013	FREY, MARY	199 E 11 6399 00 107 0 99 0 00	44.22	REIMBURSE FOR SUPPLIES.
			Totals for 190471	44.22	
190472	06/06/2013	G & C PRINTING & FORMS	199 E 23 6399 00 041 0 99 0 00	131.10	3 BOXES OF LETTERHEAD ENVELOPES
190472	06/06/2013	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	988.00	2013 Graduation programs and rainout passes.
190472	06/06/2013	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	61.75	2013 Graduation programs and rainout passes.
			Totals for 190472	1,180.85	
190473	06/06/2013	GARMENTS TO GO INC	865 E 36 6399 00 002 0 99 9 42	214.86	Plaques for FFA banquet, May 2, 2013 (A. Brantley)
190473	06/06/2013	GARMENTS TO GO INC	865 E 36 6399 00 002 0 99 9 42	20.00	Plaques for FFA banquet, May 2, 2013 (A. Brantley)
			Totals for 190473	234.86	
190474	06/06/2013	GARRATT-CALLAHAN COMPANY	199 E 51 6249 00 902 0 99 0 00	50.00	Water Treatment/HVAC Systems/CCHS
			Totals for 190474	50.00	
190475	06/06/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	1,950.00	Contract Services for Speech Therapy Services - Kristin Woodward
			Totals for 190475	1,950.00	
190476	06/06/2013	GOERTZ, CINDY	865 E 36 6399 00 041 0 99 9 00	200.00	Catering luncheon for teachers/staff on June 7, 2013
			Totals for 190476	200.00	
190477	06/06/2013	GONZALES, MARIA	899 E 36 6399 40 902 0 99 0 00	25.00	WINNER OF CEDAR CREEK CHALLENGE FOR CCE
			Totals for 190477	25.00	
190478	06/06/2013	GOODSON, JANET	865 E 36 6399 13 001 0 99 9 46	35.00	REFUND FOR THE 2013 BHS SENIOR TRIP TO FIESTA TEXAS - STUDENT NOT GOING -LOGAN GOODSON
			Totals for 190478	35.00	
190479	06/06/2013	GOPHER SPORT	899 E 36 6399 10 001 0 99 0 00	906.95	SUPPLIES FOR BHS GIRLS BASKETBALL OFF SEASON
			Totals for 190479	906.95	
190481	06/06/2013	GRAINGER	199 E 11 6399 00 001 0 22 0 00	321.31	Safety signs & supplies for Auto Tech shop (J.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Summers)
190481	06/06/2013	GRAINGER	199 E 11 6399 00 001 0 22 0 00	19.46	Safety signs & supplies for Auto Tech shop (J. Summers)
190481	06/06/2013	GRAINGER	199 E 11 6399 00 001 0 22 0 00	28.98	Safety signs & supplies for Auto Tech shop (J. Summers)
190481	06/06/2013	GRAINGER	199 E 11 6399 00 001 0 22 0 00	25.70	Safety signs & supplies for Auto Tech shop (J. Summers)
190481	06/06/2013	GRAINGER	199 E 11 6399 00 001 0 22 0 00	280.80	Safety signs & supplies for Auto Tech shop (J. Summers)
190481	06/06/2013	GRAINGER	199 E 51 6319 02 902 0 99 0 00	557.20	PARTS/SUPPLIES - Blanket po for MAY 2013/TCPN R4953
190481	06/06/2013	GRAINGER	199 E 51 6319 02 902 0 99 0 00	771.22	PARTS/SUPPLIES - Blanket po for MAY 2013/TCPN R4953
			Totals for 190481	2,004.67	
190482	06/06/2013	GREEN, CAROLYN	199 E 32 6411 00 999 0 24 0 00	372.34	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190482	372.34	
190483	06/06/2013	GRONA, MICHELLE	899 E 36 6399 68 108 0 99 0 00	15.96	TO REIMBURSE M. GRONA FOR ITEMS BOUGHT FOR FIELD DAY
			Totals for 190483	15.96	
190484	06/06/2013	GTM SPORTSWEAR INC	199 E 36 6399 28 002 0 99 0 00	456.00	CCHS Cheerleading Supplies
190484	06/06/2013	GTM SPORTSWEAR INC	199 E 36 6399 28 002 0 99 0 00	216.00	CCHS Cheerleading Supplies
190484	06/06/2013	GTM SPORTSWEAR INC	899 E 36 6399 10 001 0 99 0 00	375.00	BHS GIRLS BASKETBALL EQUIP.
			Totals for 190484	1,047.00	
190485	06/06/2013	GUTIERREZ, JULIE	865 E 36 6399 00 106 0 99 9 28	100.00	REFUND FOR OVERPAYMENT ON CHEER FEES
			Totals for 190485	100.00	
190486	06/06/2013	HAMILTON, DANNY	199 E 11 6411 00 002 0 22 0 00	42.94	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190486	42.94	
190487	06/06/2013	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	326.46	PARTS/SUPPLIES - Blanket po for MAY 2013/MRO
			Totals for 190487	326.46	
190488	06/06/2013	HAMMOND & STEPHENS	211 E 11 6399 00 110 0 24 0 00	629.99	Honor roll medals-2 inch gold for students
			Totals for 190488	629.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190489	06/06/2013	HAMPTON INN	255 E 13 6411 01 902 0 24 0 00	200.00	Deposit for meeting room rental for Capturing Kids' Hearts training (BIS & CCIS staff), 8/13-15/13
			Totals for 190489	200.00	
190490	06/06/2013	HAWTHORNE EDUCATIONAL SVS INC	224 E 31 6339 00 906 0 23 0 00	561.00	Testing Materials
			Totals for 190490	561.00	
190491	06/06/2013	HEINCHON, STEPHANIE	199 E 13 6411 00 902 0 99 0 00	244.16	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190491	244.16	
190492	06/06/2013	HEINEMANN	289 E 11 6399 00 101 3 24 0 00	224.40	TLI - Emile - 3rd Grade Texts - #3
			Totals for 190492	224.40	
190493	06/06/2013	HENGST PRINTING & SUPPLIES INC	199 E 36 6399 00 999 0 23 0 00	235.00	Awards and trophies for Special Olympics
			Totals for 190493	235.00	
190494	06/06/2013	HENSLEE SCHWARTZ LLP	199 E 41 6211 00 901 0 99 0 00	8,950.50	APRIL AND MAY 2013 INVOICES - BALANCE DUE
			Totals for 190494	8,950.50	
190495	06/06/2013	HERFF JONES/CENTRAL TEXAS	199 E 11 6499 00 001 0 11 0 00	850.30	BHS academic awards.
190495	06/06/2013	HERFF JONES/CENTRAL TEXAS	865 E 36 6399 00 001 0 99 9 00	75.00	BHS academic awards.
			Totals for 190495	925.30	
190496	06/06/2013	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	2,297.97	BHS diplomas and covers.
190496	06/06/2013	HERFF JONES INC	199 E 11 6499 00 001 0 11 0 00	1,694.65	BHS diplomas and covers.
			Totals for 190496	3,992.62	
190497	06/06/2013	HERNANDEZ, MARTHA	199 E 31 6411 00 906 0 23 0 00	56.05	TRAVEL REIMBURSEMENT FOR JANUARY, FEBRUARY AND MAY 2013
			Totals for 190497	56.05	
190498	06/06/2013	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	19.99	JONES MEDIUM BASSOON REED
			Totals for 190498	19.99	
190499	06/06/2013	HILLJE MUSIC CENTER LLC	865 E 36 6399 00 106 0 99 9 18	11.17	EASTMAN OBOE REED
190499	06/06/2013	HILLJE MUSIC CENTER LLC	865 E 36 6399 00 106 0 99 9 18	50.40	VANDOREN BOX/ CLARINET REED
			Totals for 190499	61.57	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190500	06/06/2013	HOUSE OF RIBBONS	211 E 11 6399 00 110 0 24 0 00	646.00	Lapel Pins
			Totals for 190500	646.00	
190501	06/06/2013	HTE DANCE & SPIRIT GROUP INC	865 E 36 6399 00 002 0 99 9 65	1,100.00	REMAINING BALANCE DUE - CEDAR CREEK HIGH SCHOOL DRILL TEAM
190501	06/06/2013	HTE DANCE & SPIRIT GROUP INC	199 E 36 6399 25 002 0 99 0 00	215.00	REMAINING BALANCE DUE - CEDAR CREEK HIGH SCHOOL DRILL TEAM
			Totals for 190501	1,315.00	
190502	06/06/2013	HUDSON, LESLIE	199 E 13 6411 00 902 0 99 0 00	134.58	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190502	134.58	
190503	06/06/2013	HUMAN KINETICS	199 E 11 6399 00 110 0 99 0 00	67.42	Parent Fitness report forms
190503	06/06/2013	HUMAN KINETICS	899 E 36 6399 05 101 0 99 0 00	67.42	Parent Fitness report forms
			Totals for 190503	134.84	
190504	06/06/2013	HUMAN, TERESA	240 E 35 6411 00 999 0 99 0 00	16.22	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190504	16.22	
190505	06/06/2013	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	498.00	Dell Battery Replacement for Elba Alenjandro (CEN) HelpDesk Ticket #8878, Lindy Eisen (SPE) HelpDesk Ticket #9056, J Rodgers (SPE) HelpDesk Ticket #9402, H Scott (BIS) HelpDesk Ticket #9304, LeeAnn Lee (BIS) HelpDesk Ticket #9201
190505	06/06/2013	INTECH SOUTHWEST SERVICE LLC	289 E 11 6635 00 002 3 24 0 00	390.00	TLI - CCHS - VGA cables with audio
			Totals for 190505	888.00	
190506	06/06/2013	JALISCO'S	865 E 36 6399 00 022 0 99 9 00	65.56	Breakfast for Teacher End of Year 6/07/13
			Totals for 190506	65.56	
190507	06/06/2013	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	152.43	SUPPLIES - Blanket po for May 2013/MRO
190507	06/06/2013	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	29.58	SUPPLIES - blanket po for MAY 2013/MRO
190507	06/06/2013	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	194.48	SUPPLIES - Blanket po for MAY 2013/MRO
			Totals for 190507	376.49	
190508	06/06/2013	K-16 EDUCATION CENTER/UT-AUSTIN	199 E 31 6339 00 999 0 99 0 00	702.00	University of Texas Exam for Acceleration
			Totals for 190508	702.00	
190509	06/06/2013	KARINA'S DANCE SHOES	865 E 36 6399 00 002 0 99 9 20	53.65	CCHS Ballet Folklorico

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190509	53.65
190510	06/06/2013	KOI, JACLYNN	865 E 36 6399 00 041 0 99 9 28	100.00	Refund \$100 camp deposit to Jacki Koi --- student cannot go to cheer camp
				Totals for 190510	100.00
190511	06/06/2013	KORNEY BOARD AIDS, INC	162 E 36 6399 44 002 0 91 0 00	983.60	CCHS Girls Basketball Supplies
				Totals for 190511	983.60
190512	06/06/2013	KORZENIEWSKI, PAULA	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIATED THE BMS GIRLS SOCCER VS. CCMS
190512	06/06/2013	KORZENIEWSKI, PAULA	162 E 36 6219 52 041 0 91 0 00	18.00	MILEAGE/OFFICIATED THE BMS GIRLS SOCCER VS. CCMS
				Totals for 190512	138.00
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 31 6269 00 001 0 99 0 00	181.49	Copier lease for BHS Registrar
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 99 0 00	450.92	Copier lease for BHS Asst Prin
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 22 0 00	631.46	Copier lease for BHS Career/Tech
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 001 0 22 0 00	50.47	Copier lease for BHS Career/Tech
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	899 E 36 6399 57 001 0 99 0 00	181.49	Copier lease for BHS 9th Grade Choir Room
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 001 0 99 0 00	225.46	Copier lease for BHS Band Hall
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 05 001 0 99 0 00	225.46	Copier lease for BHS Band Hall
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 11 0 00	1,758.41	Copier lease for BHS Main Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 50 001 0 99 0 00	1,215.48	Copier lease for BHS Main Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 99 0 00	474.32	Copier lease for BHS Attendance Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 11 0 00	1,758.41	Copier lease for BHS Main Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 50 001 0 99 0 00	863.83	Copier lease for BHS Main Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 041 0 99 0 00	221.99	Copier lease for BMS Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 041 0 99 0 00	860.29	Copier lease for BMS Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 041 0 99 0 00	181.49	Copier lease for BMS Band Hall
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 103 0 99 0 00	275.99	Copier lease for CCE Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 107 0 99 0 00	14.84	Copier lease for RRE Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 107 0 99 0 00	275.99	Copier lease for RRE Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 107 0 11 0 00	993.65	Copier lease for RRE Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 107 0 99 0 00	1,555.57	Copier lease for RRE Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 102 0 99 0 00	221.99	Copier lease for Mina Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 102 0 99 0 00	4.99	Copier lease for Mina Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	181.49	Copier lease for BHS Sports Center
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 001 0 26 0 00	993.65	Copier lease for Genesis Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 001 0 26 0 00	181.49	Copier lease for Genesis Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 033 0 29 0 00	631.46	Copier lease for Gateway

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 033 0 29 0 00	14.04	Copier lease for Gateway
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 51 6269 02 902 0 99 0 00	181.49	Copier lease for Maintenance
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00	246.26	Copier lease for Central Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00	1,631.77	Copier lease for Central Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 906 0 23 0 00	181.49	Copier lease for Sp Ed
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1296 00 000 0 00 0 00	1,940.54	Copier lease for Central Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	748 E 61 6269 00 999 0 99 0 00	315.73	Copier lease for Community Services
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	265 E 61 6399 07 999 3 24 2 00	315.73	Copier lease for Community Services
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	240 E 35 6269 00 950 0 99 0 00	181.49	Copier lease for Child Nutrition
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 00 999 0 99 0 00	181.49	Copier lease for JFW PAC
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 106 0 99 0 00	221.99	Copier lease for CCMS Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 106 0 99 0 00	181.49	Copier lease for CCMS Band Hall
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6399 05 106 0 99 0 00	208.94	Copier lease for CCMS Band Hall
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 12 6269 00 106 0 99 0 00	181.49	Copier lease for CCMS Library
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 106 0 11 0 00	1,758.41	Copier lease for CCMS Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 106 0 99 0 00	694.13	Copier lease for CCMS Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 108 0 11 0 00	2,163.41	Copier lease for CCIS Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 110 0 99 0 00	181.49	Copier lease for LPE Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 110 0 99 0 00	160.83	Copier lease for LPE Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 110 0 99 0 00	709.06	Copier lease for LPE Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 109 0 99 0 00	221.99	Copier lease for BBE Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 109 0 11 0 00	1,151.15	Copier lease for BBE Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 109 0 99 0 00	661.46	Copier lease for BBE Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 104 0 99 0 00	2,738.17	Copier lease for BIS Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 104 0 99 0 00	221.99	Copier lease for BIS Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 104 0 99 0 00	54.91	Copier lease for BIS Office
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 002 0 99 0 00	1,895.50	Copier lease for CCHS Upstairs Workroom
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	181.49	Copier lease for CCHS Asst Prin Upstairs
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6269 05 002 0 99 0 00	181.49	Copier lease for CCHS Fine Arts
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 36 6399 05 002 0 99 0 00	56.60	Copier lease for CCHS Fine Arts
190521	06/06/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 A 00 1295 00 000 0 00 0 00	662.44	Copier lease for Central Office
Totals for 190521				34,290.54	
190522	06/06/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 00 101 3 24 0 00	607.86	TLI - Emile - Lakeshore Grade 4
190522	06/06/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 00 101 3 24 0 00	436.90	TLI - Emile - Lakeshore #2 Grade 4
190522	06/06/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 00 101 3 24 0 00	945.25	TLI - Emile - Lakeshore Kinder
Totals for 190522				1,990.01	
190523	06/06/2013	LIBRARY VIDEO CO	899 E 36 6399 26 102 0 99 0 00	373.25	DVDs--children's literature

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190523	06/06/2013	LIBRARY VIDEO CO	899 E 36 6399 26 102 0 99 0 00	19.90	DVDs--children's literature
190523	06/06/2013	LIBRARY VIDEO CO	899 E 36 6399 26 102 0 99 0 00	27.90	DVDs--children's literature
Totals for 190523				421.05	
190524	06/06/2013	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 18 104 0 99 0 00	325.00	Pizza for our VIB's & students who were knighted during Field Day - BASTROP INTERMEDIATE SCHOOL
190524	06/06/2013	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 35 041 0 99 0 00	250.00	PIZZAS FOR BOYS ATH REWARD NIGHT - BASTROP MIDDLE SCHOOL
Totals for 190524				575.00	
190525	06/06/2013	LIVELY, CYNTHIA	199 E 31 6399 00 107 0 99 0 00	22.99	REIMBURSE FOR CALENDAR
Totals for 190525				22.99	
190526	06/06/2013	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	10.00	Engrave Teacher of the Year name plates & Board Member name plates for plaques at the Service Center
Totals for 190526				10.00	
190527	06/06/2013	MAIL & SIGNS INC	199 E 51 6319 02 902 0 99 0 00	405.00	BISD logos & Bastop ISD logos
190527	06/06/2013	MAIL & SIGNS INC	199 E 11 6399 09 999 0 99 0 00	16.54	Shipping to Return Lenovo demo unit
Totals for 190527				421.54	
190528	06/06/2013	MALONE, AMY	199 E 13 6411 00 002 0 31 0 00	93.00	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190528				93.00	
190529	06/06/2013	MARCHING SHOW CONCEPTS INC	199 E 11 6397 05 002 0 11 0 00	216.00	CEDAR CREEK HIGH SCHOOL Band Supplies
Totals for 190529				216.00	
190530	06/06/2013	MARTELLA, C	199 E 21 6411 20 906 0 23 0 00	237.98	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2013
Totals for 190530				237.98	
190531	06/06/2013	MARTINEZ, MARIA	224 E 31 6411 00 906 0 23 0 00	82.94	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190531				82.94	
190532	06/06/2013	MATEJIC, SUZANNE	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Event - D'ette and Co. Dancers - 6/1/2013 Student Technician - Suzanne Matejic 8 hours @ \$15.00 ea. Total - \$120.00
Totals for 190532				120.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190533	06/06/2013	MOORE, AMANDA	240 E 35 6249 00 950 0 99 0 00	67.95	STUDENT REFUND FOR KENNETH ERHARD
			Totals for 190533	67.95	
190534	06/06/2013	NCA COMPETITIONS	865 E 36 6399 00 002 0 99 9 28	1,932.00	CEDAR CREEK HIGH SCHOOL JV Cheerleading Camp Final Payment
			Totals for 190534	1,932.00	
190535	06/06/2013	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	320.12	Assessment Materials
190535	06/06/2013	NCS PEARSON INC	224 E 31 6339 00 906 0 23 0 00	1,084.56	Testing Materials
			Totals for 190535	1,404.68	
190536	06/06/2013	NOLANS OFFICE PRODUCT, INC.	199 A 00 1311 00 000 0 00 0 00	712.80	Warehouse inventory
			Totals for 190536	712.80	
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	152.09	FOR AMY MALONE
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	64.23	FOR AMY MALONE
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	10.24	FOR AMY MALONE
190541	06/06/2013	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	32.70	FOR ANGIE VALDERRAMA
190541	06/06/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	231.99	FOR LINDA VOIGHT
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	34.80	FOR PAM LIRA
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	12.08	FOR PAM LIRA
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	154.55	FOR MARY MORONES
190541	06/06/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	3.74	FOR SHIRLEY BARTSCH
190541	06/06/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	95.76	FOR SHIRLEY BARTSCH
190541	06/06/2013	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	4.52	FOR SHIRLEY BARTSCH
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	29.90	FOR SHIRLEY BARTSCH
190541	06/06/2013	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	53.64	FOR SHIRLEY BARTSCH
190541	06/06/2013	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	94.76	FOR SHIRLEY BARTSCH
190541	06/06/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	221.98	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 14 906 0 23 0 00	46.60	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	14.88	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	386 E 11 6399 11 906 0 23 0 00	25.09	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	199 E 36 6399 00 999 0 23 0 00	30.36	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	386 E 11 6399 11 906 0 23 0 00	1.65	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	110.99	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	386 E 11 6399 11 906 0 23 0 00	17.47	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	199 E 36 6399 00 999 0 23 0 00	40.53	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	11.58	FOR JEANNIE TAYLOR
190541	06/06/2013	OFFICE DEPOT	899 E 36 6399 01 001 0 99 0 00	214.99	FOR JENNIFER ADARE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190541	06/06/2013	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	254.06	FOR PAM LIRA
190541	06/06/2013	OFFICE DEPOT	199 E 33 6399 00 110 0 99 0 00	319.99	FOR BIBIANA PALACIOS
190541	06/06/2013	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	233.82	FOR MARY MORONES
190541	06/06/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	2,656.01	FRAUDULENT CHARGE
190541	06/06/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	-2,656.01	FRAUDULENT CHARGE
			Totals for 190541	2,518.99	
190542	06/06/2013	OLD FASHION CANDY COMPANY	865 E 36 6399 00 002 0 99 9 65	1,165.00	CEDAR CREEK HIGH SCHOOL Drill Team Fund Raiser
			Totals for 190542	1,165.00	
190543	06/06/2013	ORIENTAL TRADING CO INC	748 E 61 6399 00 999 0 99 0 00	53.80	Craft supplies for Fathers Day Project - STARS Mina
190543	06/06/2013	ORIENTAL TRADING CO INC	199 E 11 6399 00 109 0 99 0 00	49.89	dry erase boards for Deas class
190543	06/06/2013	ORIENTAL TRADING CO INC	211 E 11 6399 00 107 0 24 0 00	22.19	3RD GRADE FIRST MOVE CHESS
			Totals for 190543	125.88	
190544	06/06/2013	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	738.65	CCHS Athletic Training Supplies Supplies
190544	06/06/2013	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	93.46	CCHS Athletic Training Supplies Supplies
			Totals for 190544	832.11	
190545	06/06/2013	PERMA-BOUND	899 E 36 6399 74 109 0 99 0 00	5.24	Books for Library
190545	06/06/2013	PERMA-BOUND	426 E 12 6329 00 109 0 24 0 00	29.16	Books for Library
			Totals for 190545	34.40	
190546	06/06/2013	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 0 00	194.08	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190546	194.08	
190547	06/06/2013	PINE FOREST GOLF CLUB INC	899 E 36 6399 09 001 0 99 0 00	1,950.00	GREENFEES AND CARTS FOR THE 1ST ANNUAL SPRING FOOTBALL SHOWCASE GOLF TOURN. ON JUNE 1, 2013
			Totals for 190547	1,950.00	
190548	06/06/2013	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	6,080.97	POSTAGE
			Totals for 190548	6,080.97	
190549	06/06/2013	AMERICAN PIZZA PARTNERS LP	899 E 36 6399 32 041 0 99 0 00	201.00	PIZZA FOR GIRLS 8TH AWARDS
			Totals for 190549	201.00	
190550	06/06/2013	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	63.45	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190550	63.45	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190551	06/06/2013	POSITIVE PROMOTIONS INC	211 E 11 6399 00 110 0 24 0 00	538.69	Awards for LPE students
190551	06/06/2013	POSITIVE PROMOTIONS INC	865 E 36 6399 00 033 0 99 9 00	601.01	Teacher Appreciation items
Totals for 190551				1,139.70	
190552	06/06/2013	PROJECT GRADUATION	865 E 36 6399 00 001 0 99 9 19	400.00	DONATION FROM THE POWDER PUFF GAME
Totals for 190552				400.00	
190553	06/06/2013	QEP INC	211 E 11 6399 00 103 0 24 0 00	85.00	books (QEP)
Totals for 190553				85.00	
190554	06/06/2013	RBC MUSIC COMPANY INC	865 E 36 6399 00 106 0 99 9 18	69.64	MUSIC FOR CCMS BAND
Totals for 190554				69.64	
190555	06/06/2013	REGION 4 EDUCATION SERVICE CENTER	199 E 11 6399 00 699 0 24 0 00	255.00	SUMMER SCHOOL MATERIALS
190555	06/06/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 001 0 99 0 00	51.00	STELLAR
190555	06/06/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 002 0 99 0 00	51.00	STELLAR
Totals for 190555				357.00	
190556	06/06/2013	RIGGS, KATHERINE	265 E 61 6219 07 999 3 24 2 00	400.00	21st CCLC - Payment for Services
Totals for 190556				400.00	
190557	06/06/2013	SAM GIBBS MUSIC	199 E 11 6399 05 001 0 99 0 00	2,000.40	BHS BAND SUPPLIES
190557	06/06/2013	SAM GIBBS MUSIC	199 E 11 6399 05 001 0 99 0 00	867.65	BHS BAND EQUIP.
Totals for 190557				2,868.05	
190558	06/06/2013	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 11 6219 20 906 0 23 0 00	694.13	Invoice # 1944 - Contract Interpreter Services for BHS
Totals for 190558				694.13	
190559	06/06/2013	SCHOLASTIC BOOK CLUBS INC	899 E 36 6399 83 107 0 99 0 00	177.76	BOOKS FOR STUDENTS
Totals for 190559				177.76	
190560	06/06/2013	SCHOLASTIC BOOK CLUBS INC	899 E 36 6399 83 107 0 99 0 00	86.83	BOOKS FOR STUDENTS
190560	06/06/2013	SCHOLASTIC BOOK CLUBS INC	899 E 36 6399 83 107 0 99 0 00	223.42	STUDENT BOOKS
Totals for 190560				310.25	
190561	06/06/2013	SCHOLASTIC BOOK CLUBS INC	899 E 36 6399 83 107 0 99 0 00	198.69	BOOKS FOR STUDENTS
Totals for 190561				198.69	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190562	06/06/2013	SCHOLASTIC INC 3720	289 E 11 6399 00 041 3 24 0 00	995.00	TLI - BMS - Scholastic - On the Record
190562	06/06/2013	SCHOLASTIC INC 3720	289 E 11 6399 00 041 3 24 0 00	998.00	TLI - BMS - Scholastic
190562	06/06/2013	SCHOLASTIC INC 3720	211 E 11 6399 00 107 0 24 0 00	49.01	CLASSROOM GRAPHIC ORGANIZERS
			Totals for 190562	2,042.01	
190563	06/06/2013	SCHOLASTIC INC 3725	289 E 11 6669 00 041 3 24 0 00	243.87	TLI - BMS - Scholastic Math
			Totals for 190563	243.87	
190564	06/06/2013	SCHUELKE, MELISSA	865 E 36 6399 14 001 0 99 9 46	125.00	HELIUM FOR BALLOONS FROM BHS PROM 5/04/13
			Totals for 190564	125.00	
190565	06/06/2013	SHI GOVERNMENT SOLUTIONS INC	224 E 11 6397 00 906 0 23 0 00	50.30	Otterbox - SPED - Pam Kline
190565	06/06/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	108.50	Adobe Acrobat XI Pro for Pam Kline at SPED. HelpDesk Ticket #9719
190565	06/06/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	43.50	MS Office 2011 for Mac for C Reel at CCH. HelpDesk Ticket #9729.
			Totals for 190565	202.30	
190566	06/06/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	1,350.00	CAITLYN BISHOP
190566	06/06/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,010.00	KAREN BABSON
190566	06/06/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	2,512.50	JESSICA CAMPBELL
			Totals for 190566	5,872.50	
190567	06/06/2013	SOLIZ, MELINDA	865 E 36 6399 00 103 0 99 9 00	216.51	awards reimbursement (Soliz)
			Totals for 190567	216.51	
190568	06/06/2013	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 00 103 0 99 0 00	478.20	projector lamps
190568	06/06/2013	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 00 103 0 99 0 00	470.10	projector lamps
			Totals for 190568	948.30	
190569	06/06/2013	SP CONTROLS INC	199 E 11 6399 56 002 0 99 0 00	30.00	Doceri desktop license and stylus
190569	06/06/2013	SP CONTROLS INC	199 E 11 6399 56 002 0 99 0 00	44.15	Doceri desktop license and stylus
			Totals for 190569	74.15	
190572	06/06/2013	STAPLES INC	199 E 23 6399 00 041 0 99 0 00	125.09	BROTHER INTELLIFAX 4100 DRUM
190572	06/06/2013	STAPLES INC	263 E 11 6399 00 041 0 25 0 00	124.95	LAP DRY ERASE BOARDS FOR ESL STUDENTS FOR CLASSROOM USE
190572	06/06/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	5.96	office supplies for Summer S.T.A.R.S. flyer

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					processing 5-23-13
190572	06/06/2013	STAPLES INC	199 E 53 6399 01 901 0 99 0 00	78.89	extra iPad covers for Protektor cases
190572	06/06/2013	STAPLES INC	199 E 53 6399 01 901 0 99 0 00	42.44	extra iPad covers for Protektor cases
190572	06/06/2013	STAPLES INC	199 E 53 6399 01 901 0 99 0 00	53.04	extra iPad covers for Protektor cases
190572	06/06/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	20.99	Supplies for STARS Summer Camp and Office Use
190572	06/06/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	4.94	Supplies for STARS Summer Camp and Office Use
190572	06/06/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	1.82	Supplies for STARS Summer Camp and Office Use
190572	06/06/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	10.08	Supplies for STARS Summer Camp and Office Use
			Totals for 190572	468.20	
190573	06/06/2013	STRAIT MUSIC INC	865 E 36 6399 00 106 0 99 9 18	22.57	SAXAPHONE BLACK STRAP HARNESS
			Totals for 190573	22.57	
190574	06/06/2013	SUMMER, ANDREW	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Event - D'ette and Co. Dancers - 6/1/2013 Student Technician - Andrew Summers 8 hours @ \$15.00 ea. Total - \$120.00
			Totals for 190574	120.00	
190575	06/06/2013	TACO CABANA	199 E 21 6499 20 906 0 23 0 00	54.95	Cost of food for Staff Meeting - June 7, 2013
			Totals for 190575	54.95	
190576	06/06/2013	TALEBI, HANI	199 E 21 6219 20 906 0 23 0 00	510.00	Invoice # 9 - Postdoctoral Supervision
			Totals for 190576	510.00	
190577	06/06/2013	TASBO	199 E 31 6411 20 906 0 23 0 00	125.00	ACCT# 47 / TASBO Conference, Kerrville, Texas June 12 - June 14, 2013. Pam Kline
			Totals for 190577	125.00	
190578	06/06/2013	TASC	899 E 36 6399 01 002 0 99 0 00	660.00	REMAINING BALANCE FOR STUDENT COUNCIL SUMMER CAMP - CEDAR CREEK HIGH SCHOOL
190578	06/06/2013	TASC	865 E 36 6399 00 002 0 99 9 19	2,860.00	REMAINING BALANCE FOR STUDENT COUNCIL SUMMER CAMP - CEDAR CREEK HIGH SCHOOL
			Totals for 190578	3,520.00	
190579	06/06/2013	TASC	865 E 36 6399 00 106 0 99 9 19	80.00	TASC STUDENT COUNCIL MEMBERSHIP FEES - ROBERT WILLIAMS
			Totals for 190579	80.00	
190580	06/06/2013	TEAM EXPRESS	199 E 11 6399 59 002 0 99 0 00	69.96	CCHS PE Supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190580	06/06/2013	TEAM EXPRESS	899 E 36 6399 14 002 0 99 0 00	945.00	CCHS Boys Basketball Supplies
190580	06/06/2013	TEAM EXPRESS	162 E 36 6399 45 002 0 91 0 00	1,060.73	CCHS Football Supplies - Polos
190580	06/06/2013	TEAM EXPRESS	162 E 36 6399 45 002 0 91 0 00	233.00	CCHS Football Supplies - Embroidery on Polos
Totals for 190580				2,308.69	
190581	06/06/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 33 6399 00 002 0 99 0 00	343.41	CCHS Nurses Supplies
190581	06/06/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	240.00	LABOR - UPCOMING AREA CODE AND PHONE SYSTEM DIALING CHANGES
190581	06/06/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	244 E 11 6399 00 001 0 22 0 00	1,353.00	Boxlight X40N Projector; 4 Life Bulb Replacement Program; 20W tabletop/pole mount speaker w/wireless mic; dongle (Summers/Hudson)
Totals for 190581				1,936.41	
190582	06/06/2013	TEXAS EDUCATIONAL SOLUTIONS INC	410 E 11 6321 00 103 0 99 0 00	1,875.00	Bldg License - Orchard Now Math K-4
Totals for 190582				1,875.00	
190583	06/06/2013	TEXAS STATE FLORISTS' ASSOC	199 E 11 6411 00 001 0 22 0 00	405.00	Reg fee for Intro Hands-On Floral Design class, 6/18-20/13, Austin (N. Mouser)
Totals for 190583				405.00	
190584	06/06/2013	TESA	199 E 13 6411 00 902 0 99 0 00	70.00	Additional reg fee for STEM workshop at TESA Summer Conf, 6/19/13 - DONNA FIEBRICH AND EVELYN HAMILTON
Totals for 190584				70.00	
190585	06/06/2013	THE ART OF COACHING VOLLEYBALL	899 E 36 6399 71 002 0 99 0 00	275.00	CCHS Volleyball Coach Clinic Registration Fee for Adrienne Gibson 6/15-16/13 in Fort Worth, TX
Totals for 190585				275.00	
190586	06/06/2013	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	70.13	GLASS /Blanket PO for May 2013/MRO
Totals for 190586				70.13	
190587	06/06/2013	TRUE NORTH PUBLISHING	289 E 11 6399 00 106 3 24 0 00	929.60	TLI Grant funds will provide Maps for Cedar Creek Middle School
Totals for 190587				929.60	
190588	06/06/2013	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 106 0 99 9 28	1,000.00	DEPOSIT FOR UCA CHEER CAMP - CEDAR CREEK MIDDLE SCHOOL
Totals for 190588				1,000.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190589	06/06/2013	UNDERWOOD, BLANCHE	199 E 61 6411 00 902 0 99 0 00	12.77	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190589	12.77	
190590	06/06/2013	UNIVERSITY OF TEXAS SYSTEM	199 E 11 6399 08 999 0 99 0 00	1,656.72	BILLING PERIOD 6/1/13 TO 6/30/13
			Totals for 190590	1,656.72	
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 001 3 24 0 00	1,223.67	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 002 3 24 0 00	1,223.67	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 004 3 24 0 00	1,223.67	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 022 3 24 0 00	1,223.67	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 033 3 24 0 00	1,223.67	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 041 3 24 0 00	1,223.67	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 101 3 24 0 00	230.57	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 102 3 24 0 00	230.57	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 103 3 24 0 00	230.57	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 106 3 24 0 00	1,223.67	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 107 3 24 0 00	230.57	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 109 3 24 0 00	230.57	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 110 3 24 0 00	230.57	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 901 3 24 0 00	117.13	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 104 3 24 0 00	230.56	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 108 3 24 0 00	230.56	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 108 3 24 0 00	1,223.68	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 104 3 24 0 00	1,223.68	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 101 3 24 0 00	117.11	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 103 3 24 0 00	117.11	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 107 3 24 0 00	117.11	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 109 3 24 0 00	117.11	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
190592	06/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 110 3 24 0 00	117.11	TLI - UT Vaughn Gross/Meadows Center Invoice 4/5/13
Totals for 190592				13,560.27	
190593	06/06/2013	VACEK, BAILEE	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Event - D'ette and Co. Dancers - 6/1/2013 Student Technician - Bailee Vacek 8 hours @ \$15.00 ea. Total - \$120.00
Totals for 190593				120.00	
190594	06/06/2013	VERIZON WIRELESS	410 E 11 6259 02 001 3 24 0 00	2,849.30	ACCT# 742007012-00001 / TLPG - Service for Kindle ereaders
190594	06/06/2013	VERIZON WIRELESS	410 E 11 6259 02 002 3 24 0 00	2,849.30	ACCT# 742007012-00001 / TLPG - Service for Kindle ereaders
Totals for 190594				5,698.60	
190595	06/06/2013	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	333.18	TRAVEL REIMBURSEMENT FOR MAY 2013
190595	06/06/2013	VOELKER, MARY	199 E 11 6411 00 906 0 23 0 00	273.12	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 190595				606.30	
190596	06/06/2013	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	4,342.70	PROFESSIONAL SERVICES RENDERED THROUGH MAY 15, 2013
Totals for 190596				4,342.70	
190597	06/06/2013	WALSWORTH PUBLISHING CO INC	865 E 36 6399 13 001 0 99 9 15	4,437.99	FINAL INVOICE FOR THE 2013 BEAR TRACKS YEARBOOK
Totals for 190597				4,437.99	
190598	06/06/2013	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 906 0 23 0 00	832.71	Testing Materials

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 190598	832.71	
190599	06/06/2013	WILLIAMS, DONALD	199 E 61 6411 00 902 0 99 0 00	135.99	TRAVEL REIMBURSEMENT FOR MAY 2013
190599	06/06/2013	WILLIAMS, DONALD	748 E 61 6411 00 999 0 99 0 00	136.00	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190599	271.99	
190600	06/06/2013	WILLMON, LISA	199 E 23 6399 00 041 0 99 0 00	24.44	REIMBURSEMENT TO LISA WILLMON FOR MAILING CERTIFIED MAIL
			Totals for 190600	24.44	
190601	06/06/2013	WINEGARNER, MITZI	899 E 36 6399 68 108 0 99 0 00	63.73	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2013
			Totals for 190601	63.73	
190602	06/06/2013	WORLD BOOK INC	199 E 12 6399 00 108 0 99 0 00	496.50	ACCT# 02198 / World Book Online Encyclopedia
			Totals for 190602	496.50	
190603	06/06/2013	WRITING ACADEMY	211 E 11 6399 00 102 0 24 0 00	929.50	Writing Academy Notebook Info. Sheets for 13 Teachers
			Totals for 190603	929.50	
190604	06/06/2013	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,534.91	Copy machine lease
			Totals for 190604	1,534.91	
190605	06/06/2013	YOUNG, TESSIE	199 E 13 6411 00 902 0 99 0 00	247.92	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2013
			Totals for 190605	247.92	
190606	06/06/2013	MCQUEEN, STEVEN	199 E 53 6411 01 901 0 99 0 00	403.92	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190606	403.92	
190607	06/07/2013	BASTROP HIGH SCHOOL	865 E 36 6399 00 001 0 99 9 00	125.00	END OF YEAR STAFF KUDOS - DONATION FROM FIRST NATIONAL BANK IN DECEMBER
			Totals for 190607	125.00	
190608	06/07/2013	DEEP SPACE SPARKLE	211 E 11 6411 00 107 0 24 0 00	178.00	BEYOND THE BASIC E-COURSE AND TEACHING ART 10 FOR SALLY MCQUEEN 6/10/13-7/05/13
			Totals for 190608	178.00	
190609	06/07/2013	DELI DEPOT	899 E 36 6399 48 022 0 99 0 00	405.00	Genesis Senior Graduation Breakfast
190609	06/07/2013	DELI DEPOT	899 E 36 6399 48 022 0 99 0 00	20.00	Serving Genesis Senior Graduation Breakfast

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190609	425.00
190610	06/10/2013	BISD FOOD CHANGE	240 A 00 1190 01 000 0 00 0 00	150.00	SUMMER FOOD / START-UP CHANGE FOR CCHS, BHS, BMS, CCM, CCE, AND EMILE - \$25 PER CAMPUS
				Totals for 190610	150.00
190611	06/11/2013	ANGELO FOOTBALL CLINIC	162 E 36 6411 45 002 0 91 0 00	90.00	2013 Angelo Football Clinic Registration Fee for CCHS Athletic Coordinator, Dan Hernandez 6/12-14/13
				Totals for 190611	90.00
190612	06/12/2013	ENCHANTED SPRINGS RANCH	748 E 61 6499 00 999 0 99 0 00	469.00	STARS Summer Camp field trip admission
				Totals for 190612	469.00
190613	06/12/2013	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	52.00	Monthly cylinder rental at BHS, Invoice #05130065
				Totals for 190613	52.00
190614	06/12/2013	AMERICAN RED CROSS	899 E 36 6399 18 104 0 99 0 00	337.33	Donation for the Oklahoma Tornado Victims - Donation made by the Bastrop Intermediate School, Bastrop, Texas
				Totals for 190614	337.33
190615	06/12/2013	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 0 00	22.00	PAYMENT FOR STUDENT ART
				Totals for 190615	22.00
190618	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00	1,818.92	printing of May 2013 edition of the communicator 14,000 copies English edition
190618	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	388.50	Publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate, May 25, 2013
190618	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	111.00	Advertisement for Printing "The Communicator"
190618	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	299.25	Advertisement for Purchase of Moving Van Trailer #2013-08
190618	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	133.50	Advertisement for Purchase of Moving Van Trailer #2013-08
190618	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	444.00	Advertisement for Safety Improvements at Elementary Schools
190618	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	1,316.80	Advertisement for Safety Improvements at Elementary Schools
190618	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	136.50	Advertisement for Apparel & Equipment for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Extra-Curricular Activities
			Totals for 190618	4,648.47	
190619	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00	17.48	circulation of Austin American Statesman newspaper for May 1-31, 2013 contract # 008306125
190619	06/12/2013	AUSTIN AMERICAN STATESMAN	199 E 12 6329 01 001 0 99 0 00	13.20	Subscription for the Austin American Statesman/Billing period 5/01/13-5/31/13
			Totals for 190619	30.68	
190620	06/12/2013	B & B AUTO SUPPLY	199 E 51 6319 02 902 0 99 0 00	2,752.22	PARTS AND SUPPLIES - Blanket PO for May 2013
			Totals for 190620	2,752.22	
190621	06/12/2013	BAIN, SHEILA	224 E 11 6411 00 906 0 23 0 00	48.82	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2013
			Totals for 190621	48.82	
190622	06/12/2013	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	92.83	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190622	92.83	
190623	06/12/2013	BARNARD TIRE & WHEEL INC	199 E 51 6319 02 902 0 99 0 00	923.91	TIRE AND PARTS/SUPPLIES - Blanket PO for May 2013
190623	06/12/2013	BARNARD TIRE & WHEEL INC	199 E 51 6249 00 902 0 99 0 00	112.00	LABOR/VEHICLE REPAIRS - Blanket PO for May 2013
			Totals for 190623	1,035.91	
190624	06/12/2013	BARNES & NOBLE INC	410 E 11 6321 00 999 0 99 0 00	161.56	D000041636 Literacy Beginnings
			Totals for 190624	161.56	
190625	06/12/2013	BENNETT, LEIGH	240 R 00 5751 00 000 0 00 0 00	10.00	STUDENT REFUND FOR JESSICA BENNETT
			Totals for 190625	10.00	
190626	06/12/2013	BILL DORAN CO	865 E 36 6399 00 002 0 99 9 42	168.95	Flowers for standing spray for CCHS Graduation Ceremony (A. Brantley)
			Totals for 190626	168.95	
190627	06/12/2013	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	86,857.28	ACCT# 5000072227, 5000073300 - SERVICE FROM 05/01/13 THRU 05/30/13
			Totals for 190627	86,857.28	
190628	06/12/2013	BOUND TO STAY BOUND BOOKS INC.	899 E 36 6399 02 001 0 99 0 00	273.49	Purchase of books or materials from TLA vendors.
			Totals for 190628	273.49	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190629	06/12/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 102 0 99 0 00	600.00	clean and repair library equipment - MINA ELEMENTARY
			Totals for 190629	600.00	
190630	06/12/2013	CAMCOR INC	289 E 11 6635 00 107 3 24 0 00	357.00	TLI - Headphones - RRE K-4
			Totals for 190630	357.00	
190631	06/12/2013	CEDAR CREEK DRY CLEANERS	199 E 36 6249 06 001 0 99 0 00	319.00	DRY CLEANING OF BHS CHOIR UNIFORMS
190631	06/12/2013	CEDAR CREEK DRY CLEANERS	199 E 36 6249 05 001 0 99 0 00	1,249.25	BHS BAND UNIFORM CLEANING
			Totals for 190631	1,568.25	
190632	06/12/2013	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	986.22	BILLING PERIOD 05/01/2013 THRU 05/31/2013
			Totals for 190632	986.22	
190633	06/12/2013	CERIDIAN BENEFITS SERVICES	199 E 41 6219 02 750 0 99 0 00	572.04	FOR PERIOD ENDING 5/31/13
			Totals for 190633	572.04	
190634	06/12/2013	CHANDLER, DONNA	240 R 00 5751 00 000 0 00 0 00	13.00	STUDENT REFUND FOR COLIN CHANDLER \$13.00
			Totals for 190634	13.00	
190635	06/12/2013	CHILDREN'S EVALUATION & THERAPY CTR	199 E 11 6219 20 906 0 23 0 00	9,760.63	April 2013 Invoice Contract OT Services
			Totals for 190635	9,760.63	
190636	06/12/2013	COLLEGE BOARD/AP PROGRAM	899 E 36 6399 89 001 0 99 0 00	7,073.00	BHS AP EXAM FEES
190636	06/12/2013	COLLEGE BOARD/AP PROGRAM	802 E 11 6399 07 001 0 99 0 06	4,800.00	BHS AP EXAM FEES
			Totals for 190636	11,873.00	
190637	06/12/2013	CORDOVA, SABRINA	865 E 36 6399 00 106 0 99 9 13	118.00	REIMBURSEMENT FOR IMAX TICKETS PURCHASED AT BOB BULLOCK MUSEUM (NJHS FIELD TRIP)
			Totals for 190637	118.00	
190638	06/12/2013	COY, YOLANDA	899 E 36 6399 08 001 0 99 0 00	56.25	REFUND ON LOST TEXTBOOK FOUND - STUDENT/VICTORIA MARIE GACONNET
			Totals for 190638	56.25	
190639	06/12/2013	CPR RESOURCES INC	748 E 61 6499 00 999 0 99 0 00	225.00	FA/CPR Training - 6/7/13 for STARS employees
			Totals for 190639	225.00	
190640	06/12/2013	DAUGHERTY, MICHELE	865 E 36 6399 14 002 0 99 9 46	124.20	CCHS Junior class Reimbursement to Sponsor

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190640	124.20
190641	06/12/2013	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 00 033 0 29 0 00	59.95	staples for copier
				Totals for 190641	59.95
190642	06/12/2013	DEERE, DIANN	240 E 35 6411 00 999 0 99 0 00	22.15	TRAVEL REIMBURSEMENT FOR JUNE 2013
				Totals for 190642	22.15
190643	06/12/2013	DEMCO INC	199 E 12 6399 00 102 0 99 0 00	63.00	computer table for opac
190643	06/12/2013	DEMCO INC	899 E 36 6399 26 102 0 99 0 00	212.78	computer table for opac
				Totals for 190643	275.78
190644	06/12/2013	DIAGNOSTIC ASSESSMENT SERVICES INC	199 E 11 6411 00 906 0 23 0 00	80.30	Speech Therapy Services, 5/17 - 5/24, Invoice # 1126
190644	06/12/2013	DIAGNOSTIC ASSESSMENT SERVICES INC	199 E 11 6219 00 906 0 23 0 00	2,075.00	Speech Therapy Services, 5/17 - 5/24, Invoice # 1126
				Totals for 190644	2,155.30
190645	06/12/2013	DOMINO'S PIZZA	899 E 36 6399 01 002 0 99 0 00	36.00	Pizza for ESL Graduates - CEDAR CREEK HIGH SCHOOL
				Totals for 190645	36.00
190646	06/12/2013	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 001 0 99 9 26	70.00	THESPIAN CLUB DUES FOR BHS DRAMA
190646	06/12/2013	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 001 0 99 9 26	23.00	DRAMA SUPPLIES - THESPIAN CORDS, THESPIAN DUES, BAG, ETC
190646	06/12/2013	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 001 0 99 9 26	414.00	DRAMA SUPPLIES - THESPIAN CORDS, THESPIAN DUES, BAG, ETC
				Totals for 190646	507.00
190647	06/12/2013	ENCHANTED SPRINGS RANCH	748 E 61 6499 00 999 0 99 0 00	532.00	STARS Summer Camp field trip admission - June 19, 2013
				Totals for 190647	532.00
190648	06/12/2013	EPS/SCHOOL SPEC LITERACY & INTERVENTION	211 E 11 6399 00 103 0 24 0 00	3,080.25	READING INTERVENTION PROGRAM/ENGLISH AND SPANISH
				Totals for 190648	3,080.25
190649	06/12/2013	FACILITY SOLUTIONS GROUP INC	199 E 51 6319 02 902 0 99 0 00	377.60	Sign ballasts for Memorial Stadium Sign
				Totals for 190649	377.60
190650	06/12/2013	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 0 00	398.95	TRAVEL REIMBURSEMENT FOR MAY 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190650	06/12/2013	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 24 0 00	81.02	TRAVEL REIMBURSEMENT FOR MAY 2013
190650	06/12/2013	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 0 00	36.84	TRAVEL REIMBURSEMENT FOR JUNE 2013
190650	06/12/2013	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 24 0 00	31.08	TRAVEL REIMBURSEMENT FOR JUNE 2013
Totals for 190650				547.89	
190651	06/12/2013	FAST FORWARD INK	899 E 36 6399 04 041 0 99 0 00	110.00	Shirts for spring fundraiser
190651	06/12/2013	FAST FORWARD INK	899 E 36 6399 04 041 0 99 0 00	45.00	Shirts for spring fundraiser
190651	06/12/2013	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 28	264.00	CCHS Cheer Supplies
190651	06/12/2013	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 28	25.00	CCHS Cheer Supplies
Totals for 190651				444.00	
190652	06/12/2013	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	94.75	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190652				94.75	
190653	06/12/2013	FLASH CUBES ICE SERVICE LLC	199 E 51 6399 00 902 0 99 0 00	225.00	Ice at Memorial Stadium for Graduation Days and events
Totals for 190653				225.00	
190654	06/12/2013	FLOOD, JENNIFER	199 E 53 6411 01 901 0 99 0 00	88.87	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190654				88.87	
190655	06/12/2013	FOLLETT LIBRARY RESOURCES INC	289 E 11 6399 00 106 3 24 0 00	38.25	TLI - CCMS - Dark Water Rising Media
190655	06/12/2013	FOLLETT LIBRARY RESOURCES INC	289 E 11 6399 00 106 3 24 0 00	69.95	TLI - CCMS - Dark Water Rising Media
Totals for 190655				108.20	
190656	06/12/2013	FOLLETT SOFTWARE CO	199 E 12 6399 00 109 0 99 0 00	79.34	barcode labels
Totals for 190656				79.34	
190657	06/12/2013	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	633.33	Graduation Commencement Programs 2013
Totals for 190657				633.33	
190658	06/12/2013	GAINES, LASHUN	199 E 23 6411 00 107 0 99 0 00	310.66	TRAVEL REIMBURSEMENT FOR SEPTEMBER-MARCH 2013
Totals for 190658				310.66	
190659	06/12/2013	GARMENTS TO GO INC	899 E 36 6399 64 106 0 99 0 00	466.81	SHIRTS FOR CCMS SOCCER TEAM
190659	06/12/2013	GARMENTS TO GO INC	899 E 36 6399 64 106 0 99 0 00	671.19	TEAM SHIRTS FOR CCMS SOCCER
Totals for 190659				1,138.00	
190660	06/12/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	1,950.00	Contract Speech Therapy Services - K. Woodward

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190660	06/12/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	2,437.50	Contract Speech Therapy Services - K. Woodward
190660	06/12/2013	GARY D STROMBERG & ASSOCIATES LLC	199 E 11 6219 00 906 0 23 0 00	1,950.00	Contract Speech Therapy Services - K. Woodward
190660	06/12/2013	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 190660	8,775.00	
190661	06/12/2013	GEORGETOWN SPORTING GOODS INC	899 E 36 6399 10 001 0 99 0 00	802.00	BHS GIRLS BASKETBALL EQUIP.
			Totals for 190661	802.00	
190662	06/12/2013	GREENE, SKYLA	899 E 36 6399 18 104 0 99 0 00	60.00	2 cakes for our EAFK reception
			Totals for 190662	60.00	
190663	06/12/2013	HAMRICK, WESLEY	199 E 52 6219 00 001 0 99 0 00	125.00	CELL PHONE USAGE - BISD SCHOOL RESOURCE OFFICER FOR PERIOD JAN 1, 2013 - MAY 31, 2013
			Totals for 190663	125.00	
190673	06/12/2013	HEB	865 E 36 6399 00 101 0 99 9 00	19.99	Flowers for Mrs. Blaylock's mother in law service
190673	06/12/2013	HEB	899 E 36 6399 01 001 0 99 0 00	63.12	SNACKS FOR THE MANDATORY TUTORIALS FOR THE WEEK OF APRIL 29-MAY 3, 2013
190673	06/12/2013	HEB	865 E 36 6399 00 001 0 99 9 65	32.00	FLOWERS FOR BHS HONEYBEARS BANQUET
190673	06/12/2013	HEB	899 E 36 6399 01 001 0 99 0 00	311.46	COOKIES, PUNCH, CUPS, AND NAPKINS FOR BHS AWARDS NIGHT
190673	06/12/2013	HEB	865 E 36 6399 00 001 0 99 9 26	192.18	FOOD FOR DRAMA BANQUET ON 5/25/13
190673	06/12/2013	HEB	899 E 36 6399 82 001 0 99 0 00	63.96	DESSERTS FOR THE BHS TRACK BANQUET ON MAY 7, 2013
190673	06/12/2013	HEB	899 E 36 6399 20 001 0 99 0 00	19.42	DONUTS AND JUICE FOR BHS HEAD COACHES MEETING ON 5/7/13
190673	06/12/2013	HEB	899 E 36 6399 77 001 0 99 0 00	20.45	DONUTS AND JUICE FOR CROSS COUNTRY MEETING ON MAY 22, 2013
190673	06/12/2013	HEB	899 E 36 6399 20 001 0 99 0 00	22.72	DONUTS AND JUICE FOR COACHES MEETING ON MAY 28, 2013
190673	06/12/2013	HEB	865 E 36 6399 00 002 0 99 9 98	86.07	CCHS Athletic Supplies
190673	06/12/2013	HEB	865 E 36 6399 00 107 0 99 9 00	96.49	PTA APPRECIATION LUNCH
190673	06/12/2013	HEB	199 E 11 6499 00 002 0 11 0 00	180.08	Cake for Senior Student Awards Night
190673	06/12/2013	HEB	865 E 36 6399 00 002 0 99 9 13	159.82	CCHS NHS Supplies
190673	06/12/2013	HEB	865 E 36 6399 14 002 0 99 9 46	69.84	Breakfast for prom decoration committee (students)
190673	06/12/2013	HEB	865 E 36 6399 00 041 0 99 9 13	73.87	CAKE AND PUNCH ITEMS FOR NJHS INDUCTION
190673	06/12/2013	HEB	865 E 36 6399 00 104 0 99 9 00	47.06	Full sheet cake and paper plates and forks for our Teacher of the Year and Paraprofessional of the Year celebration.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190673	06/12/2013	HEB	899 E 36 6399 18 104 0 99 0 00	121.57	Food, refreshments, paper plates, etc for our VIB Breakfast on May 23, 2013
190673	06/12/2013	HEB	865 E 36 6399 00 104 0 99 9 19	37.82	Nestle Pure Life Purified Water Bottles to sell and raise money during our Super PayDay on May 10, 2013.
190673	06/12/2013	HEB	899 E 36 6399 44 106 0 99 0 00	73.82	SNACKS PURCHASED FOR STAAR TUTORING ON SATURDAY
190673	06/12/2013	HEB	865 E 36 6399 00 106 0 99 9 19	44.96	CAKE FOR CCMS STAFF PROVIDED BY STUDENT COUNCIL
190673	06/12/2013	HEB	899 E 36 6399 44 106 0 99 0 00	11.53	SNACKS FOR STUDENTS THAT ATTEND STAAR TUTORIALS ON SATURDAY
190673	06/12/2013	HEB	404 E 11 6499 00 106 3 24 0 00	52.28	SNACKS FOR STUDENTS THAT ATTEND STAAR TUTORIALS ON SATURDAY
190673	06/12/2013	HEB	199 E 41 6499 00 749 0 99 0 00	109.98	flowers & balloons to surprise Elementary & Secondary TOY on May 13, 2013
190673	06/12/2013	HEB	199 E 11 6399 00 001 0 22 0 00	132.11	Groceries for classes (D. Cassel)
190673	06/12/2013	HEB	199 E 11 6399 00 001 0 22 0 00	103.95	Supplies for the CTE Advisory meeting, 5/1/13
190673	06/12/2013	HEB	199 E 11 6399 00 002 0 22 0 00	103.95	Supplies for the CTE Advisory meeting, 5/1/13
190673	06/12/2013	HEB	899 E 36 6399 21 902 0 99 0 00	187.88	snacks for staff attending almost there fair
190673	06/12/2013	HEB	212 E 11 6399 00 902 0 24 0 00	83.96	Snacks for migrant meeting
190673	06/12/2013	HEB	899 E 36 6399 29 902 0 99 0 00	60.42	Drinks and dessert for joint SSAC meeting
190673	06/12/2013	HEB	199 E 41 6299 00 901 0 99 0 00	22.95	CAKE FOR OUTGOING BOARD MEMBERS MEETING
190673	06/12/2013	HEB	265 E 61 6399 06 999 3 24 4 00	28.78	Food supplies for ACE Bastrop Intermediate - Family Movie Night
190673	06/12/2013	HEB	265 E 61 6399 06 999 3 24 4 00	41.42	Popcorn for Spring Fling Family Movie Night - ACE Mina
190673	06/12/2013	HEB	265 E 61 6399 07 999 3 24 2 00	82.87	Snacks for program - ACE Genesis
190673	06/12/2013	HEB	265 E 61 6399 07 999 3 24 2 00	189.42	Food supplies for Cooking class/Zumba & Movie Night for ACE Cedar Creek High
190673	06/12/2013	HEB	265 E 61 6399 06 999 3 24 4 00	9.36	Popcorn for Bingo Night - ACE Bluebonnet Elem
190673	06/12/2013	HEB	199 E 11 6399 00 904 0 23 0 00	36.86	Add'l food cost for April - Bastrop Works
190673	06/12/2013	HEB	199 E 11 6399 00 904 0 23 0 00	279.05	cost of food for May - Bastrop Works - INV 046947, 022762, 075632, 044160, 096418, 020505, 069609, 020702
190673	06/12/2013	HEB	199 E 36 6399 00 999 0 23 0 00	31.14	Food for MATP Challenge Day
190673	06/12/2013	HEB	899 E 36 6399 34 906 0 99 0 00	44.68	Flowers for Jodie Faske
190673	06/12/2013	HEB	199 E 21 6399 20 906 0 23 0 00	52.23	Mediation meeting food, 22 May 2013
190673	06/12/2013	HEB	199 E 11 6399 08 903 0 23 0 00	52.96	Classroom supplies - Shane Stoddard
190673	06/12/2013	HEB	899 E 36 6399 34 906 0 99 0 00	17.98	Estimated Cost of Staff Birthday cookies - May Staff Meeting
Totals for 190673				3,472.46	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190674	06/12/2013	HEINEMANN	211 E 11 6399 00 103 0 24 0 00	2,098.80	READING INTERVENTION PROGRAM/ENGLISH AND SPANISH
190674	06/12/2013	HEINEMANN	211 E 11 6399 00 103 0 24 0 00	2,075.70	(quick guides) READING INTERVENTION PROGRAM/ENGLISH AND SPANISH
Totals for 190674				4,174.50	
190675	06/12/2013	HERFF JONES/CENTRAL TEXAS	865 E 36 6399 00 001 0 99 9 00	398.00	BHS Retiree gifts.
190675	06/12/2013	HERFF JONES/CENTRAL TEXAS	865 E 36 6399 00 001 0 99 9 00	32.00	Engraving on BHS Retiree gifts.
190675	06/12/2013	HERFF JONES/CENTRAL TEXAS	199 E 11 6499 00 001 0 11 0 00	313.84	BHS academic awards.
Totals for 190675				743.84	
190676	06/12/2013	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	89.16	TRAVEL REIMBURSEMENT FOR MAY 2013
190676	06/12/2013	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	49.72	TRAVEL REIMBURSEMENT FOR APRIL 2013
190676	06/12/2013	HEWITT, LISA	199 E 31 6411 00 906 0 23 0 00	53.62	TRAVEL REIMBURSEMENT FOR MARCH 2013
Totals for 190676				192.50	
190677	06/12/2013	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	70.00	BAND REPAIR
190677	06/12/2013	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	10.00	BAND REPAIR
Totals for 190677				80.00	
190678	06/12/2013	HM RECEIVABLES CO LLC	224 E 31 6339 00 906 0 23 0 00	3,049.75	Testing Materials
Totals for 190678				3,049.75	
190680	06/12/2013	HOME DEPOT CREDIT SERVICES	199 E 51 6319 02 902 0 99 0 00	2,192.84	BLDG/GROUND SUPPLIES - Blanket PO for May/US communities contract 05091
190680	06/12/2013	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 002 0 22 0 00	27.91	Supplies for class projects: concrete, rebar, forming materials, door unit, locksets, window hardware, lumber, etc. (J. Leyva)
190680	06/12/2013	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 54	149.12	Supplies for student projects at CCHS: wood finish, fasteners, sandpaper, etc. (J. Leyva)
190680	06/12/2013	HOME DEPOT CREDIT SERVICES	244 E 11 6399 00 001 0 22 0 00	112.73	Misc. tools for concrete work - trowels, floats, edgers, etc. (J. Leyva)
Totals for 190680				2,482.60	
190681	06/12/2013	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 01 002 0 99 0 00	89.95	Black Ink for Color Poster Maker
Totals for 190681				89.95	
190682	06/12/2013	INTER-STATE STUDIO & PUBL CO INC	899 E 36 6399 05 101 0 99 0 00	87.57	ORDER# QT0000019866 / Shipping and Handling for Yearbooks / EMILE ELEMENTARY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 190682	87.57	
190683	06/12/2013	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	335.00	SERVICE CALL & LABOR - ISOLATED TROUBLE TO BHS DINING AREA DUCT DETECTOR
			Totals for 190683	335.00	
190684	06/12/2013	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	1,137.21	BALANCE ON JOSTEN'S YEARBOOK / BASTROP MIDDLE SCHOOL
190684	06/12/2013	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	-237.81	BALANCE ON JOSTEN'S YEARBOOK
			Totals for 190684	899.40	
190685	06/12/2013	KENT, BRAD	199 E 53 6411 01 901 0 99 0 00	193.91	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190685	193.91	
190686	06/12/2013	KENWORTHY, LYNDA	199 E 36 6497 06 002 0 99 0 00	1,710.00	CEDAR CREEK HIGH SCHOOL Choir Accompanist - February and May 2013
			Totals for 190686	1,710.00	
190687	06/12/2013	KING, TERRELL	865 E 36 6399 00 104 0 99 9 00	158.00	Reimbursement for retirement gift
			Totals for 190687	158.00	
190688	06/12/2013	KINSEY, SAMI	899 E 36 6399 03 041 0 99 0 00	30.00	REIMBURSEMENT TO SAMI KINSEY FOR STUDENT REWARDS FOR TALENT SHOW
			Totals for 190688	30.00	
190689	06/12/2013	KLINE, LAURA	899 E 36 6399 14 001 0 99 0 00	30.00	REFUND ON BHS BOYS BASKETBALL CAMP DUE TO CHANGE OF TIME OF CAMP
			Totals for 190689	30.00	
190690	06/12/2013	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 190690	2,307.67	
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 108 0 99 0 00	221.99	Copier lease for CCIS Office
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 103 0 11 0 00	993.65	Copier lease for CCE Workroom
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 103 0 99 0 00	99.21	Copier lease for CCE Workroom
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 108 0 99 0 00	122.30	Copier lease for CCIS Library
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 108 0 99 0 00	181.49	Copier lease for CCIS Library
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 002 0 99 0 00	899.71	Copier lease for CCHS Asst Prin
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	450.92	Copier lease for CCHS Asst Prin

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 002 0 99 0 00	1,758.41	Copier lease for CCHS Workroom
190691	06/12/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 002 0 99 0 00	3,269.91	Copier lease for CCHS Workroom
Totals for 190691				7,997.59	
190692	06/12/2013	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS D	748 E 61 6499 00 999 0 99 0 00	497.40	Payment for STARS employee fingerprint charges - Escrow Account #TXB00D030
Totals for 190692				497.40	
190693	06/12/2013	LAURENT, ALAN	199 E 23 6399 00 106 0 99 0 00	3.56	REIMBURSEMENT FOR CERTIFIED LETTER
Totals for 190693				3.56	
190694	06/12/2013	LIFETOUCH PUBLISHING INC	899 E 36 6399 06 102 0 99 0 00	2,520.23	2012-13 Yearbook for Mina Elementary / JOB# J1040871
Totals for 190694				2,520.23	
190695	06/12/2013	LITTLE CAESARS PIZZA-BASTROP	748 E 61 6399 00 999 0 99 0 00	270.00	Pizzas for end of school celebration - STARS Bluebonnet/CCE/Emile/Mina 6/6/13
Totals for 190695				270.00	
190696	06/12/2013	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	2,940.80	Porch Rocking Chairs for retirement awards May 15, 2013
190696	06/12/2013	LOWE'S COMPANIES INC	265 E 61 6399 06 999 3 24 4 00	85.26	Craft supplies for Pippy Play at ACE Mina
190696	06/12/2013	LOWE'S COMPANIES INC	199 E 11 6399 00 033 0 22 0 00	57.75	seeds for AG class
190696	06/12/2013	LOWE'S COMPANIES INC	199 E 51 6319 02 902 0 99 0 00	41.50	BLDG/GROUND SUPPLIES - Blanket PO for MAY 2013/MRO
Totals for 190696				3,125.31	
190697	06/12/2013	LUCIO, AMY	899 E 36 6399 68 108 0 99 0 00	86.84	TO REIMBURSE AMY LUCIO FOR THE COST TO PURCHASE DVD'S TO RECORD TALENT SHOW
Totals for 190697				86.84	
190698	06/12/2013	MALLET, SEAN	224 E 31 6411 00 906 0 23 0 00	25.65	TRAVEL REIMBURSEMENT FOR MAY 2013
190698	06/12/2013	MALLET, SEAN	224 E 31 6411 00 906 0 23 0 00	32.54	TRAVEL REIMBURSEMENT FOR APRIL 2013
190698	06/12/2013	MALLET, SEAN	224 E 31 6411 00 906 0 23 0 00	17.63	TRAVEL REIMBURSEMENT FOR MARCH 2013
Totals for 190698				75.82	
190699	06/12/2013	MARSHALL, LISA	199 E 11 6411 02 906 0 23 0 00	294.03	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190699				294.03	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190700	06/12/2013	MCCOY CORPORATION	199 E 51 6319 02 902 0 99 0 00	397.14	BLDG/GROUND SUPPLIES - Blanket PO for May 2013/MRO
			Totals for 190700	397.14	
190701	06/12/2013	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	16,372.41	BISD TAX ATTY FEES DUE/MAY 2013
			Totals for 190701	16,372.41	
190702	06/12/2013	MCKAIN, VIVIAN	224 E 31 6411 00 906 0 23 0 00	159.56	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2013
			Totals for 190702	159.56	
190703	06/12/2013	MISSIONUTOO.ORG	865 E 36 6399 00 001 0 99 9 13	132.92	DONATION TO MISSIONUTOO.ORG FOR THE TORNADO RELIEF FUND BY BASTROP HIGH SCHOOL NATIONAL HONOR SOCIETY
			Totals for 190703	132.92	
190704	06/12/2013	MUNOZ, CLAUDIA	212 E 32 6411 00 902 0 24 0 00	69.27	TRAVEL REIMBURSEMENT FOR MARCH 2013
190704	06/12/2013	MUNOZ, CLAUDIA	212 E 32 6411 00 902 0 24 0 00	278.09	TRAVEL REIMBURSEMENT FOR APRIL 2013
190704	06/12/2013	MUNOZ, CLAUDIA	212 E 32 6411 00 902 0 24 0 00	173.12	TRAVEL REIMBURSEMENT FOR MAY 2013
190704	06/12/2013	MUNOZ, CLAUDIA	212 E 32 6411 00 902 0 24 0 00	172.21	TRAVEL REIMBURSEMENT FOR FEBRUARY 2013
			Totals for 190704	692.69	
190705	06/12/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	94.10	Student files and data disks for state mandated testing, 2012-13 school year
			Totals for 190705	94.10	
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	252.99	FOR NOELIA RODEA
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 01 002 0 99 0 00	252.99	FOR NOELIA RODEA
190709	06/12/2013	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	20.64	FOR ANGIE VALDERRAMA
190709	06/12/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	6.90	FOR SHIRLEY BARTSCH
190709	06/12/2013	OFFICE DEPOT	899 E 36 6399 72 109 0 99 0 00	137.28	FOR LETTICIA ZUCHA
190709	06/12/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	62.49	FOR TRICIA KRENEK
190709	06/12/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	54.68	FOR DONNA FIEBRICH
190709	06/12/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	7.14	FOR DONNA FIEBRICH
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 20 906 0 23 0 00	54.78	FOR JEANNIE TAYLOR
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 12 903 0 23 0 00	108.66	FOR JEANNIE TAYLOR
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 10 903 0 23 0 00	9.15	FOR JEANNIE TAYLOR
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 12 903 0 23 0 00	6.04	FOR JEANNIE TAYLOR
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 10 903 0 23 0 00	75.33	FOR JEANNIE TAYLOR
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 10 903 0 23 0 00	10.26	FOR JEANNIE TAYLOR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190709	06/12/2013	OFFICE DEPOT	199 E 33 6399 00 110 0 99 0 00	19.76	FOR BIBIANA PALACIOS
190709	06/12/2013	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	521.77	FOR AMY MALONE
190709	06/12/2013	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	-8.22	FOR EVETTE TAYLOR
190709	06/12/2013	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	118.16	FOR EVETTE TAYLOR
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	36.09	FOR BIBIANA PALACIOS
190709	06/12/2013	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	51.80	FOR MARY MORONES
190709	06/12/2013	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	38.85	FOR AMY MALONE
190709	06/12/2013	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	135.53	FOR AMY MALONE
Totals for 190709				1,973.07	
190710	06/12/2013	OLIVARES, ADELAIDA	899 E 36 6399 01 002 0 99 0 00	23.24	Reimbursment for Adelaida Olivares for supplies
Totals for 190710				23.24	
190711	06/12/2013	OUTLAW DESIGNS	899 E 36 6399 71 002 0 99 0 00	42.50	CCHS Volleyball Supplies - Embroidery
190711	06/12/2013	OUTLAW DESIGNS	865 E 36 6399 14 002 0 99 9 46	212.00	Cedar Creek High School Junior Class T-Shirts
Totals for 190711				254.50	
190712	06/12/2013	PERKINS, ROSS	199 E 53 6411 01 901 0 99 0 00	72.32	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190712				72.32	
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	21.26	TRAVEL REIMBURSEMENT FOR AUGUST 2012
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	36.19	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2012
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	26.81	TRAVEL REIMBURSEMENT FOR OCTOBER 2012
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	34.02	TRAVEL REIMBURSEMENT FOR NOVEMBER 2012
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	26.81	TRAVEL REIMBURSEMENT FOR DECEMBER 2012
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	22.04	TRAVEL REIMBURSEMENT FOR JANUARY 2013
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	34.63	TRAVEL REIMBURSEMENT FOR FEBUARY 2013
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	27.29	TRAVEL REIMBURSEMENT FOR MARCH 2013
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	29.38	TRAVEL REIMBURSEMENT FOR APRIL 2013
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	55.09	TRAVEL REIMBURSEMENT FOR MAY 2013
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	24.07	TRAVEL REIMBURSEMENT FOR JUNE 2013
190715	06/12/2013	PETERSON, ELISE	199 E 11 6411 00 906 0 23 0 00	63.21	TRAVEL REIMBURSEMENT FOR MARCH 2013 / TSHA CONVENTION
Totals for 190715				400.80	
190716	06/12/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	19,684.28	DIESEL FUEL DD 5/29/13 (6443 GAL @ 3.0509)
190716	06/12/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	19,827.50	Unleaded Fuel - Site 1 Lovers Lane DD 5/29/13 (6418 GAL @ 3.0853)
190716	06/12/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,542.76	Diesel Fuel DD 6/06/13 (6834 GAL @ 3.0018)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190716	60,054.54
190717	06/12/2013	AMERICAN PIZZA PARTNERS LP	899 E 36 6399 05 101 0 99 0 00	148.00	Pizza for the UIL students / EMILE ELEMENTARY
				Totals for 190717	148.00
190718	06/12/2013	PRATER, STEVEN	899 E 36 6399 06 102 0 99 0 00	41.73	EAFK Student Photos
				Totals for 190718	41.73
190719	06/12/2013	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 0 00	37.01	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2013
190719	06/12/2013	RABENSBURG, BARBARA	224 E 11 6411 00 906 0 23 0 00	348.38	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2013
190719	06/12/2013	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 0 00	42.94	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2013
				Totals for 190719	428.33
190720	06/12/2013	REGION 4 EDUCATION SERVICE CENTER	263 E 11 6399 00 103 0 25 0 00	841.50	bilingual material
				Totals for 190720	841.50
190721	06/12/2013	RUCKER, AMANDA	240 R 00 5751 00 000 0 00 0 00	18.50	STUDENT REFUND FOR TRENT BOLDING
				Totals for 190721	18.50
190722	06/12/2013	RYAN, JENNIFER	199 E 13 6411 20 906 0 23 0 00	30.51	TRAVEL REIMBURSEMENT FOR MAY 2013
				Totals for 190722	30.51
190723	06/12/2013	SALAZAR, RICHARD	199 E 53 6411 01 901 0 99 0 00	222.89	TRAVEL REIMBURSEMENT FOR MAY 2013
				Totals for 190723	222.89
190724	06/12/2013	SALAZAR, SAMANTHA	865 E 36 6399 00 041 0 99 9 28	51.12	REIMBURSEMENT TO SAMANTHA SALAZAR FOR PICTURE COLLAGES OF CHEERLEADERS
				Totals for 190724	51.12
190725	06/12/2013	SAMUEL FRENCH INC	199 E 36 6399 02 001 0 99 0 00	89.15	SCRIPTS FOR UIL OAP "LEADING LADIES" BY KEN LUDWIG
190725	06/12/2013	SAMUEL FRENCH INC	865 E 36 6399 00 001 0 99 9 26	45.57	SCRIPTS FOR UIL OAP "LEADING LADIES" BY KEN LUDWIG
				Totals for 190725	134.72
190726	06/12/2013	SAN ANTONIO ZOO	865 E 36 6399 13 002 0 99 9 46	1,344.00	CEDAR CREEK HIGH SCHOOL Senior Field Trip - June 5, 2013
				Totals for 190726	1,344.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190727	06/12/2013	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 11 6219 20 906 0 23 0 00	600.00	Invoice # 1945 - Contract Interpreting Services for BHS
			Totals for 190727	600.00	
190728	06/12/2013	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 0 00	252.63	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2013
			Totals for 190728	252.63	
190729	06/12/2013	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 30 107 0 99 0 00	3,056.49	Spring BOOK FAIR for Red Rock Elementary
			Totals for 190729	3,056.49	
190730	06/12/2013	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 74 109 0 99 0 00	1,643.70	Book fair - BLUEBONNET ELEMENTARY
			Totals for 190730	1,643.70	
190731	06/12/2013	SCHOOL HEALTH CORP	199 E 33 6399 00 110 0 99 0 00	117.83	Supplies needed by the nurse
			Totals for 190731	117.83	
190732	06/12/2013	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	150.25	Supplies for STARS Summer Camp - Emile/CCE
190732	06/12/2013	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	206.19	Supplies for STARS Summer Camp - CCE/Emile and STARS Mina
			Totals for 190732	356.44	
190733	06/12/2013	SEBCO BOOKS	199 E 12 6399 00 108 0 99 0 00	349.87	eBooks for iPad use
190733	06/12/2013	SEBCO BOOKS	199 E 12 6329 01 108 0 99 0 00	161.44	eBooks for iPad use
190733	06/12/2013	SEBCO BOOKS	199 E 12 6329 00 108 0 99 0 00	604.00	eBooks for iPad use
			Totals for 190733	1,115.31	
190734	06/12/2013	SHACKELFORD, DIANA	224 E 11 6411 00 906 0 23 0 00	52.21	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2013
			Totals for 190734	52.21	
190735	06/12/2013	SHEPPERSON, KRISTI	899 E 36 6399 08 001 0 99 9 53	17.16	REFUND ON A LOST ANCILLARY BOOK FOUND - STUDENT/LOGAN SHEPPERSON
			Totals for 190735	17.16	
190736	06/12/2013	SOLIAANT HEALTH	199 E 11 6219 20 906 0 23 0 00	1,170.00	CAITLYN BISHOP
190736	06/12/2013	SOLIAANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,010.00	KAREN BABSON
190736	06/12/2013	SOLIAANT HEALTH	199 E 11 6219 20 906 0 23 0 00	2,010.00	JESSICA CAMPBELL
190736	06/12/2013	SOLIAANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,010.00	DIANA ORTIZ
190736	06/12/2013	SOLIAANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	DIANA ORTIZ
			Totals for 190736	9,712.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190737	06/12/2013	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 00 002 0 22 0 00	199.70	Toner cartridges for Lexmark C540 color printer at CCHS (J. Perkins)
			Totals for 190737	199.70	
190738	06/12/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	98.09	Brother drum for scanner in front office
190738	06/12/2013	STAPLES INC	265 E 61 6399 07 999 3 24 2 00	38.22	Envelopes 10x13 for graduation certificates - ACE Genesis High
			Totals for 190738	136.31	
190739	06/12/2013	STEAM TEAM INC	199 E 51 6249 00 902 0 99 0 00	291.60	Carpet cleaning/Service Center Board Room and Maintenance office
			Totals for 190739	291.60	
190740	06/12/2013	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	198.11	PROPANE - BUS BARN (LOVER'S LANE)
			Totals for 190740	198.11	
190741	06/12/2013	TASC	865 E 36 6399 00 001 0 99 9 19	700.00	DEPOSIT FOR BHS STUCO TO ATTEND SUMMER LEADERSHIP CAMP
			Totals for 190741	700.00	
190742	06/12/2013	TASC	865 E 36 6399 00 001 0 99 9 19	80.00	2013-2014 TASC MEMBERSHIP FOR BHS STUCO
			Totals for 190742	80.00	
190743	06/12/2013	TEACHER HEAVEN	865 E 36 6399 00 106 0 99 9 19	45.14	CUST# 1285 / ACCENTS, MINI STAR ACCENTS
			Totals for 190743	45.14	
190744	06/12/2013	TEAM EXPRESS	865 E 36 6399 00 002 0 99 9 28	487.24	CCHS Cheer Supplies
190744	06/12/2013	TEAM EXPRESS	865 E 36 6399 00 002 0 99 9 28	102.52	CCHS Cheer Supplies
			Totals for 190744	589.76	
190745	06/12/2013	TELECLIP INC	199 E 41 6499 00 749 0 99 0 00	90.00	KXAN Aug. 9th for Stuff The Bus Segment
			Totals for 190745	90.00	
190746	06/12/2013	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	199 E 23 6411 00 033 0 29 0 00	215.00	CONF REG FOR PATRICIA ALFORD TO ATTEND 26TH ANNUAL CONF ON EDUCATION LAW FOR PRINCIPALS 6/11/13
			Totals for 190746	215.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190747	06/12/2013	TEXAS SCHOOL FOR THE DEAF	386 E 11 6411 00 906 0 23 0 00	85.00	Communication Workshop for Kara Swenson / July 21-25, 2013
Totals for 190747				85.00	
190748	06/12/2013	THEATRE ACTION PROJECT	265 E 61 6219 07 999 3 24 2 00	787.50	21st CCLC - Payment for Services
Totals for 190748				787.50	
190749	06/12/2013	TODD CHARTER SERVICE INC	865 E 36 6399 13 001 0 99 9 46	2,470.00	CHARTER BUSES FOR THE BHS 2013 SENIORS TO FIESTA TEXAS ON JUNE 6, 2013
Totals for 190749				2,470.00	
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	752 E 41 6269 00 999 0 99 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	752 E 41 6269 00 999 0 99 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	109.01	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	111.30	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	67.52	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	95.40	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	122.63	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	203.02	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	168.20	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	271.18	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	54.79	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 110 0 99 0 00	86.72	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Riso machine rental
190752	06/12/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	121.58	Riso machine rental
Totals for 190752				2,447.35	
190753	06/12/2013	TUCKER, DEBBIE	240 R 00 5751 00 000 0 00 0 00	10.05	STUDENT REFUND FOR GARRETT ELDRIDGE \$10.05

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 190753	10.05	
190754	06/12/2013	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 041 0 99 9 28	4,186.00	BALANCE ON CHEER CAMP - TAMU - JUNE 24 - 27, 2013
			Totals for 190754	4,186.00	
190755	06/12/2013	UNIFIRST HOLDINGS INC	199 E 51 6269 00 902 0 99 0 00	9,071.20	uniform rental for last week in April and May
			Totals for 190755	9,071.20	
190756	06/12/2013	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 0 00	229.62	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190756	229.62	
190757	06/12/2013	VIS ENTERPRISES	199 E 12 6329 00 103 0 99 0 00	63.91	VIS Enterprises Texas History Videos on DVD format
			Totals for 190757	63.91	
190758	06/12/2013	VISUAL SPORTS	865 E 36 6399 00 002 0 99 9 65	90.00	2012-13 EAGLETTES DANCE COMPOSITE / CEDAR CREEK HIGH SCHOOL Drill Team Supplies
190758	06/12/2013	VISUAL SPORTS	199 E 36 6399 25 002 0 99 0 00	110.00	2012-13 EAGLETTES DANCE COMPOSITE / CEDAR CREEK HIGH SCHOOL Drill Team Supplies
			Totals for 190758	200.00	
190759	06/12/2013	WARD, JENNIFER	240 R 00 5751 00 000 0 00 0 00	23.75	STUDENT REFUND FOR GRACE WARREN \$23.75
			Totals for 190759	23.75	
190760	06/12/2013	WOOD, STEPHANIE	899 E 36 6399 02 001 0 99 0 00	21.95	Refund for lost and paid book, Damia, #25297, book found. Refund due: 21.95, Student Name: Julia Wood
			Totals for 190760	21.95	
190761	06/12/2013	WORKFORCE SOLUTIONS	748 E 61 6499 00 999 0 99 0 00	140.00	Registration for STARS Employees - Teacher's Conference - San Marcos TX June 29, 2013
			Totals for 190761	140.00	
190762	06/12/2013	WRITING ACADEMY	199 E 31 6339 00 999 0 99 0 00	720.00	curriculum supplies
			Totals for 190762	720.00	
190763	06/12/2013	YMCA OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	210.00	Entrance Fees for Bastrop State Park - STARS Summer Camp children
			Totals for 190763	210.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190764	06/12/2013	ZUCHA, LETTICIA	865 E 36 6399 01 109 0 99 9 00	28.00	Reimbursement for gift wrapping for end of year awards
Totals for 190764				28.00	
190765	06/13/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	5,933.21	FOR SERVICE 04/01/2013 THRU 05/01/2013
190765	06/13/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,112.45	FOR SERVICE 04/01/2013 THRU 05/01/2013
190765	06/13/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	52,767.34	FOR SERVICE 04/01/2013 THRU 05/01/2013
Totals for 190765				59,813.00	
190766	06/13/2013	HEDGEHOG LEARNING	410 E 11 6321 00 001 0 99 0 00	707.40	EOC 10 Day Review
Totals for 190766				707.40	
190767	06/13/2013	KANA, ERICA	801 E 41 6499 04 001 0 99 0 00	750.00	2012-2013 BETTY J MAYNARD SCHOLARSHIP RECIPIENT
190767	06/13/2013	KANA, ERICA	801 E 41 6499 01 001 0 99 0 00	500.00	2012-2013 W E AND ELSIE MAYNARD SCHOLARSHIP RECIPIENT
Totals for 190767				1,250.00	
190768	06/13/2013	MALLORY, DANIEL	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2012-2013
Totals for 190768				1,000.00	
190769	06/13/2013	OUTLAW DESIGNS	199 E 36 6399 00 101 0 99 0 00	174.30	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	199 E 36 6399 00 103 0 99 0 00	201.97	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	199 E 36 6399 01 109 0 99 0 00	290.48	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	199 E 36 6399 01 110 0 99 0 00	182.55	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	899 E 36 6399 11 103 0 99 0 00	91.41	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	899 E 36 6399 05 101 0 99 0 00	66.50	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	254.40	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	899 E 36 6399 24 107 0 99 0 00	355.86	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	899 E 36 6399 72 109 0 99 0 00	7.00	UIL T-shirts for all elementaries
190769	06/13/2013	OUTLAW DESIGNS	899 E 36 6399 73 110 0 99 0 00	132.93	UIL T-shirts for all elementaries
Totals for 190769				1,757.40	
190770	06/17/2013	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	289.63	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2013
Totals for 190770				289.63	
190771	06/19/2013	ADRENALINE FUNDRAISING INC	899 E 36 6399 09 002 0 99 0 00	3,813.40	Football Fundraiser/Cedar Creek High School
Totals for 190771				3,813.40	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190772	06/19/2013	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	40.00	CRIMINAL HISTORY CHECKS
190772	06/19/2013	AGENCY 405	748 E 61 6499 00 999 0 99 0 00	100.00	CRIMINAL HISTORY CHECKS
			Totals for 190772	140.00	
190773	06/19/2013	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	456.56	BHS ATHLETIC TRAINING SUPPLIES
190773	06/19/2013	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	997.98	CCHS Athletic Training Supplies
			Totals for 190773	1,454.54	
190774	06/19/2013	ALEXANDER, MYRA	748 R 00 5739 00 000 0 00 0 00	25.00	Refund for STARS Summer Camp registration deposit
			Totals for 190774	25.00	
190775	06/19/2013	ALLEN, JAMES	199 E 41 6419 00 702 0 99 0 00	359.69	TRAVEL REIMBURSEMENT FOR JUNE 2013
			Totals for 190775	359.69	
190776	06/19/2013	APPLE COMPUTER INC	199 E 53 6399 01 901 0 99 0 00	255.95	iPad2 Repair for Anita Frank (SPE). HelpDesk Ticket #9258
			Totals for 190776	255.95	
190777	06/19/2013	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	311.12	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190777	311.12	
190778	06/19/2013	ARREDONDO, DIAMANTINA	199 E 11 6411 00 002 0 11 0 00	78.65	TRAVEL REIMBURSEMENT FOR JUNE 2013
190778	06/19/2013	ARREDONDO, DIAMANTINA	199 E 11 6411 00 002 0 11 0 00	150.40	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190778	229.05	
190779	06/19/2013	AT & T 105068	199 E 51 6259 02 902 0 99 0 00	20.92	LONG DISTANCE SERVICE
			Totals for 190779	20.92	
190780	06/19/2013	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 0 00	405.00	AUDIOLOGICAL SERVICES
			Totals for 190780	405.00	
190781	06/19/2013	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 45 002 0 91 0 00	1,814.40	CCHS Football Supplies
			Totals for 190781	1,814.40	
190783	06/19/2013	BALFOUR COMPANY INC	199 E 11 6499 00 002 0 11 0 00	2,132.50	CEDAR CREEK HIGH SCHOOL Staff Graduation Gowns and Stoles
190783	06/19/2013	BALFOUR COMPANY INC	899 E 36 6399 20 001 0 99 0 00	50.00	LETTER JACKET FOR SWIMMER - DILLON BLACKWELL
190783	06/19/2013	BALFOUR COMPANY INC	899 E 36 6399 09 001 0 99 0 00	50.00	BHS CROSS COUNTRY LETTER JACKETS
190783	06/19/2013	BALFOUR COMPANY INC	899 E 36 6399 77 001 0 99 0 00	300.00	BHS CROSS COUNTRY LETTER JACKETS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190783	06/19/2013	BALFOUR COMPANY INC	865 E 36 6399 00 001 0 99 9 26	50.00	BHS DRAMA LETTER JACKET - CAYLA CASTANEDA
190783	06/19/2013	BALFOUR COMPANY INC	199 E 36 6499 05 001 0 99 0 00	350.00	BHS BAND LETTER JACKETS
190783	06/19/2013	BALFOUR COMPANY INC	199 E 36 6499 06 001 0 99 0 00	50.00	BHS CHOIR LETTER JACKET - ARIANNA LEAL
190783	06/19/2013	BALFOUR COMPANY INC	199 E 36 6499 28 001 0 99 0 00	50.00	BHS CHEER LETTER JACKET - RENDI NEESE
Totals for 190783				3,032.50	
190784	06/19/2013	BASTROP CHAMBER OF COMMERCE	199 E 41 6411 00 749 0 99 0 00	24.00	June 5, 2013 Chamber Luncheon - Donald Williams and Renee Cervantes
Totals for 190784				24.00	
190785	06/19/2013	BASTROP COUNTY TREASURER'S OFFICE	162 E 52 6219 00 841 0 91 0 00	1,627.50	SECURITY SERVICES FOR BISD/MARCH 2013 - APRIL 2013
190785	06/19/2013	BASTROP COUNTY TREASURER'S OFFICE	865 E 36 6399 14 002 0 99 9 46	297.50	SECURITY SERVICES FOR BISD/MARCH 2013 - APRIL 2013
Totals for 190785				1,925.00	
190786	06/19/2013	BASTROP COUNTY TREASURER'S OFFICE	199 E 93 6492 01 004 0 24 0 00	35,513.30	BASTROP COUNTY BOOT CAMP USAGE FEE 2012-2013
Totals for 190786				35,513.30	
190787	06/19/2013	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	405.73	FOR SERVICE 04/30/2013 THRU 05/31/2013
Totals for 190787				405.73	
190788	06/19/2013	BASTROP COUNTY ELECTIONS OFFICE	199 E 41 6439 00 901 0 99 0 00	15,391.07	May 11, 2013 School Board Trustee Election
Totals for 190788				15,391.07	
190789	06/19/2013	BOWEN, LAURA	199 E 23 6411 00 110 0 99 0 00	8.48	TRAVEL REIMBURSEMENT FOR JUNE 2013
Totals for 190789				8.48	
190790	06/19/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 001 0 99 0 00	1,776.00	Annual cleaning and repair of LCD Projectors, DVD/VCR Units and Overhead Projectors.
190790	06/19/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 108 0 99 0 00	555.00	Cleaning and repair for overhead projectors - CEDAR CREEK INTERMEDIATE SCHOOL
Totals for 190790				2,331.00	
190791	06/19/2013	BRIGHTWELL, SARAH	265 E 61 6399 06 999 3 24 4 00	29.52	21st CCLC - Reimbursement for purchase of supplies
Totals for 190791				29.52	
190792	06/19/2013	CATALPA TECH INC	899 E 36 6399 05 101 0 99 0 00	137.50	DVD's for 4th graders for end of year

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190792	137.50
190793	06/19/2013	CDWG INC	199 E 41 6399 00 901 0 99 0 00	70.00	Adobe Pro for S Callahan
190793	06/19/2013	CDWG INC	244 E 11 6399 00 001 0 22 0 00	3,900.00	Panasonic Toughbook for Auto Tech class at BHS (L. Hudson/J. Summers)
				Totals for 190793	3,970.00
190801	06/19/2013	CITIBANK	865 E 36 6399 00 001 0 99 9 14	45.00	HOTEL ROOM FOR BUS DRIVER FROM THE BHS CHOIR FIELD TRIP TO SIX FLAGS IN ARLINGTON TEXAS ON 5/25/13
190801	06/19/2013	CITIBANK	899 E 36 6399 01 001 0 99 0 00	131.25	BREAKFAST TACOS FOR PRESIDENT'S BOARD MEETING ON MAY 31, 2013
190801	06/19/2013	CITIBANK	162 E 36 6412 00 999 0 91 0 00	144.50	MEALS FOR BHS BASEBALL VS. BRENHAM AT BLINN ON 5/2/13
190801	06/19/2013	CITIBANK	162 E 36 6412 00 999 0 91 0 00	48.93	MEAL FOR BHS TRACK ATHLETE GOING TO STATE MEET ON MAY 10 & 11, 2013
190801	06/19/2013	CITIBANK	899 E 36 6399 82 001 0 99 0 00	4.08	TOLL CHARGES FOR STEVEN MAYBERRY IN RENTAL VEHICLE FOR BHS TRACK VARSITY ONLY AT TEXAS SOUTHERN TRACK MEET IN HOUSTON, TEXAS ON MARCH 15 & 16, 2013
190801	06/19/2013	CITIBANK	899 E 36 6399 10 001 0 99 0 00	151.12	MEALS FOR BHS GIRLS BASKETBALL GET TOGETHER ON MAY 31, 2013 - MONEY WILL BE COLLECTED FROM THE GIRLS TO PAY FOR THEIR MEAL
190801	06/19/2013	CITIBANK	899 E 36 6399 19 002 0 99 0 00	220.00	CCHS Golf Banquet Meal 5/23/13
190801	06/19/2013	CITIBANK	899 E 36 6399 09 002 0 99 0 00	175.00	CCHS Football meal 5/30/13
190801	06/19/2013	CITIBANK	899 E 36 6399 02 001 0 99 0 00	-14.04	State Tax Credits for Hotel for 2013 Texas Library Association annual conference
190801	06/19/2013	CITIBANK	899 E 36 6399 27 101 0 99 0 00	-7.02	State Tax Credits for Hotel for 2013 Texas Library Association annual conference
190801	06/19/2013	CITIBANK	899 E 36 6399 28 103 0 99 0 00	-7.02	State Tax Credits for Hotel for 2013 Texas Library Association annual conference
190801	06/19/2013	CITIBANK	899 E 36 6399 30 107 0 99 0 00	-7.02	State Tax Credits for Hotel for 2013 Texas Library Association annual conference
190801	06/19/2013	CITIBANK	899 E 36 6399 75 110 0 99 0 00	-7.02	State Tax Credits for Hotel for 2013 Texas Library Association annual conference
190801	06/19/2013	CITIBANK	865 E 36 6399 00 002 0 99 9 63	564.84	Hotel Reservations to the Courtyard Medical Center in San Antonio for the Spanish Club to attend the cinco de Mayo festivities on May 4-5, 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190801	06/19/2013	CITIBANK	199 E 23 6411 00 999 0 99 0 00	-7.74	State tax credit on Hotel Reservation to Hotel Derek for Adelaida Olivares to attend the Principal's Institute on April 9-10, 2013 in Houston, TX
190801	06/19/2013	CITIBANK	865 E 36 6399 00 001 0 99 9 42	329.52	Hotel for FFA Area VII Convention, LaQuinta Inn, San Antonio, 5/17/13 for BHS FFA (N. Mouser)
190801	06/19/2013	CITIBANK	899 E 36 6399 21 902 0 99 0 00	350.12	MEALS FOR HOMELESS AND MIGRANT PROGRAM FIELDTRIP
190801	06/19/2013	CITIBANK	212 E 32 6399 00 902 0 24 0 00	50.00	fees for testing Migrant student
190801	06/19/2013	CITIBANK	199 E 61 6399 00 902 0 99 0 00	59.00	Prezi license for Renee Cervantes
190801	06/19/2013	CITIBANK	865 E 36 6399 00 001 0 99 9 14	440.84	TICKETS TO SIX FLAGS OVER TEXAS IN ARLINGTON FOR THE BHS CHOIR FIELD TRIP ON MAY 25, 2013
190801	06/19/2013	CITIBANK	865 E 36 6399 00 106 0 99 9 19	462.49	TICKETS TO SIX FLAGS/FIESTA TEXAS FOR CCMS STUDENT COUNCIL TRIP
190801	06/19/2013	CITIBANK	199 E 41 6411 00 701 0 99 0 00	67.27	GAS FOR RENTAL VEHICLE/PARKING - TRIP TO WEST ISD & STATE TRACK MEET
190801	06/19/2013	CITIBANK	199 E 31 6411 20 906 0 23 0 00	4.00	Lodging for TASBO conference at the Trails End Guest House, Pam Kline, Arriving June 12, departing June 14. Kerrville Texas -CLASS CANCELLED
190801	06/19/2013	CITIBANK	199 E 31 6411 20 906 0 23 0 00	100.00	Deposit for Lodging for TASBO Conference, June 12 - June 14, Kerrville, Texas, Pam Kline
Totals for 190801				3,298.10	
190802	06/19/2013	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 00 101 3 24 0 00	509.12	INV# 1045110, 1045268, 1046132, 1046336, 1046512, 1046904 / TLI - Emile - 3rd Grade Texts
190802	06/19/2013	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 00 110 3 24 0 00	2,008.74	INV# 1042324, 1042325, 1042761 / TLI - LPE - Barnes & Noble (District Suggested Literacy Materials)
Totals for 190802				2,517.86	
190803	06/19/2013	CPR RESOURCES INC	748 E 61 6499 00 999 0 99 0 00	25.00	FA/CPR Training for STARS Summer employee - Wayne Lum
Totals for 190803				25.00	
190805	06/19/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Dell 2360dn Printer for K Odom at BHS. Help Desk Ticket #9744
190805	06/19/2013	DELL MARKETING L.P.	240 E 35 6399 00 950 0 99 0 00	134.21	2 - DELL 2350 dn laser jet printers for CCH (Marianne) and CCI (Judy)
190805	06/19/2013	DELL MARKETING L.P.	240 E 35 6399 00 950 0 99 0 00	-10.23	CREDIT MEMO FOR TAX CHARGED ON INVOICE XJ5CFK4J7

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190805	06/19/2013	DELL MARKETING L.P.	199 E 11 6399 08 999 0 99 0 00	2,998.00	AppAssure Backup and Replication for VMWare
			Totals for 190805	3,393.97	
190806	06/19/2013	DISCOUNT SCHOOL SUPPLY	289 E 11 6399 00 901 3 24 0 00	789.70	TLI - CCDC - Discount School Supply
190806	06/19/2013	DISCOUNT SCHOOL SUPPLY	289 E 11 6399 00 901 3 24 0 00	794.18	TLI - EDC - Discount School Supply
190806	06/19/2013	DISCOUNT SCHOOL SUPPLY	289 E 11 6399 00 901 3 24 0 00	27.28	TLI - EDC - Discount School Supply
190806	06/19/2013	DISCOUNT SCHOOL SUPPLY	289 E 11 6399 00 901 3 24 0 00	1,096.04	TLI - Headstart - LP, CC, Emile, SP - Classroom Supplies
			Totals for 190806	2,707.20	
190807	06/19/2013	DISCOVER WRITING CO	211 E 11 6399 00 103 0 24 0 00	195.99	books
			Totals for 190807	195.99	
190808	06/19/2013	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 102 0 99 0 00	117.00	Black Toner for Office Printer
			Totals for 190808	117.00	
190809	06/19/2013	DRESS UP SHOWS	748 E 61 6499 00 999 0 99 0 00	545.00	Yuck Game Show - STARS Summer Camp (Emile)
			Totals for 190809	545.00	
190810	06/19/2013	DURFEY, SHERYL	199 E 11 6411 00 906 0 23 0 00	168.59	TRAVEL REIMBURSEMENT FOR JUNE 2013
			Totals for 190810	168.59	
190811	06/19/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 022 3 24 0 00	75.00	TLI - Writing/Literacy Training Workshop for Nathan Thompson at GENESIS HS: Writing in the Science Classroom, (SP1325456)
190811	06/19/2013	EDUCATION SERVICE CTR REG 13	199 E 41 6411 00 750 0 99 0 00	100.00	Region 13 Job Fair on June 10, 2013
			Totals for 190811	175.00	
190812	06/19/2013	EXXON/MOBIL	199 E 11 6411 00 001 0 22 0 00	96.34	GASOLINE CHARGE 5/15/13
			Totals for 190812	96.34	
190813	06/19/2013	EZ TASK	199 E 11 6499 00 001 0 22 0 00	200.00	Fee for designing and creating a netStartEnterprise template for CTE Dept website (L. Hudson)
			Totals for 190813	200.00	
190814	06/19/2013	FAMILY CRISIS CENTER	865 E 36 6399 00 002 0 99 9 38	250.00	CCHS GSA Donation
			Totals for 190814	250.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190815	06/19/2013	FANFLIPS FLIP FLOPS	865 E 36 6399 00 103 0 99 9 00	787.50	adult fundraiser (chancla's)
			Totals for 190815	787.50	
190816	06/19/2013	FAST FORWARD INK	162 E 36 6399 00 002 0 91 0 00	195.80	CCHS Track Banquet Supplies
190816	06/19/2013	FAST FORWARD INK	899 E 36 6399 22 002 0 99 0 00	391.60	CCHS Tennis Plaques
190816	06/19/2013	FAST FORWARD INK	899 E 36 6399 12 002 0 99 0 00	42.00	CCHS Baseball Plaques
			Totals for 190816	629.40	
190817	06/19/2013	FIEBRICH, DONNA	199 E 13 6411 00 902 0 99 0 00	53.78	TRAVEL REIMBURSEMENT FOR JUNE 2013
			Totals for 190817	53.78	
190818	06/19/2013	FISHER SCIENTIFIC	410 E 11 6321 00 108 0 99 0 00	16.08	D000040263 Science Lab Materials
			Totals for 190818	16.08	
190819	06/19/2013	G & C PRINTING & FORMS	410 E 11 6399 02 001 3 24 0 00	9.75	TLPG - envelopes
190819	06/19/2013	G & C PRINTING & FORMS	410 E 11 6399 02 002 3 24 0 00	9.75	TLPG - envelopes
			Totals for 190819	19.50	
190820	06/19/2013	GALLEGOS, REINA	211 E 61 6411 00 902 0 24 0 00	49.89	TRAVEL REIMBURSEMENT FOR JUNE 2013
190820	06/19/2013	GALLEGOS, REINA	211 E 61 6411 00 902 0 24 0 00	243.18	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190820	293.07	
190821	06/19/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	20.32	ST 655, maroon/white, medium, BISD Technology logo for Brad Kent
			Totals for 190821	20.32	
190822	06/19/2013	GARRATT-CALLAHAN COMPANY	199 E 51 6249 00 902 0 99 0 00	1,208.65	Water Treatment/HVAC Systems/CCHS
190822	06/19/2013	GARRATT-CALLAHAN COMPANY	199 E 51 6249 00 902 0 99 0 00	95.55	Water Treatment/HVAC Systems/CCHS
			Totals for 190822	1,304.20	
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	92,489.32	BASE TRANSPORTATION SVCS/MAY 2013
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	272,446.24	BASE TRANSPORTATION SVCS/MAY 2013
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	29,992.88	ADD'L TRANSPORTATION SVCS/MAY 2013
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	43,107.82	ADD'L TRANSPORTATION SVCS/MAY 2013
190825	06/19/2013	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 14	256.21	ADD'L TRANSPORTATION SVCS/MAY 2013
190825	06/19/2013	GOLDSTAR TRANSIT	265 E 61 6494 07 999 3 24 2 00	3,384.57	ADD'L TRANSPORTATION SVCS/MAY 2013
190825	06/19/2013	GOLDSTAR TRANSIT	265 E 61 6494 06 999 3 24 4 00	6,215.55	ADD'L TRANSPORTATION SVCS/MAY 2013
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 11 0 00	272.23	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 36 6494 00 902 0 91 0 00	1,354.19	MAY 2013 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK				ACCOUNT				INVOICE					
NUMBER	DATE	VENDOR		NUMBER				AMOUNT	DESCRIPTION				
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	36	6494 05 001 0 99 0 00	95.81	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	36	6494 05 106 0 99 0 00	589.71	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	36	6494 06 001 0 99 0 00	464.31	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	36	6494 28 001 0 99 0 00	174.90	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 106 0 99 9 13	35.20	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 106 0 99 9 14	124.96	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 106 0 99 9 26	369.95	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 106 0 99 9 27	131.91	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 041 0 99 9 44	8.80	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 041 0 99 9 18	423.50	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 041 0 99 9 26	173.27	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 041 0 99 9 62	36.96	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 108 0 99 9 14	665.48	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 44 106 0 99 0 00	103.51	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 13 104 0 99 0 00	54.12	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 11 103 0 99 0 00	1,181.18	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 01 001 0 99 0 00	446.69	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 03 041 0 99 0 00	675.05	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 05 101 0 99 0 00	535.20	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 06 102 0 99 0 00	745.12	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 18 104 0 99 0 00	1,487.73	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 24 107 0 99 0 00	1,165.30	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 68 108 0 99 0 00	750.34	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 72 109 0 99 0 00	1,655.72	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 73 110 0 99 0 00	1,455.35	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 79 001 0 99 0 00	120.89	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 51 108 0 99 0 00	140.12	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 51 106 0 99 0 00	223.39	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	36	6494 06 002 0 99 0 00	261.58	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	36	6494 07 002 0 99 0 00	167.75	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	36	6494 25 002 0 99 0 00	42.68	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	11	6494 00 002 0 22 0 00	1,334.55	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	199	E	11	6499 00 002 0 22 0 00	46.18	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 002 0 99 9 19	20.24	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	899	E	36	6399 92 001 0 99 0 00	156.00	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 002 0 99 9 42	249.70	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 104 0 99 9 19	139.37	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	865	E	36	6399 00 002 0 99 9 63	105.60	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		
190825	06/19/2013	GOLDSTAR	TRANSIT	265	E	61	6494 07 999 3 24 2 00	186.69	MAY 2013	ATHLETIC/FIELD	TRIP BILLING		

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 11 6494 11 903 0 23 0 00	37.27	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 11 6494 06 903 0 23 0 00	73.79	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 11 6494 01 903 0 23 0 00	513.77	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 11 6494 03 906 0 23 0 00	97.81	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 11 6494 11 906 0 23 0 00	82.26	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 11 6494 12 906 0 23 0 00	97.81	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	386 E 11 6494 11 906 0 23 0 00	127.47	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	199 E 11 6494 12 903 0 23 0 00	107.93	MAY 2013 ATHLETIC/FIELD TRIP BILLING
190825	06/19/2013	GOLDSTAR TRANSIT	224 E 36 6494 00 999 0 23 0 00	544.72	MAY 2013 ATHLETIC/FIELD TRIP BILLING
Totals for 190825				467,946.65	
190826	06/19/2013	HAMILTON, EVELYN	199 E 53 6411 01 901 0 99 0 00	75.94	TRAVEL REIMBURSEMENT FOR APRIL 2013
190826	06/19/2013	HAMILTON, EVELYN	199 E 53 6411 01 901 0 99 0 00	5.99	TRAVEL REIMBURSEMENT FOR MAY 2013
Totals for 190826				81.93	
190827	06/19/2013	HAMILTON, JIM	865 E 36 6399 00 001 0 99 9 12	100.00	FCA CAMP FEE FOR STUDENT ASHLEY BEYER
Totals for 190827				100.00	
190828	06/19/2013	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	5,500.00	Closer arms/LPE & BBE
Totals for 190828				5,500.00	
190829	06/19/2013	HORIZON ENTERTAINMENT LLC	748 E 61 6499 00 999 0 99 0 00	604.28	Teen Truth Assembly April 30, 2013 CCMS
190829	06/19/2013	HORIZON ENTERTAINMENT LLC	748 E 61 6499 00 999 0 99 0 00	139.95	Teen Truth Assembly April 30, 2013 CCMS
190829	06/19/2013	HORIZON ENTERTAINMENT LLC	748 E 61 6499 00 999 0 99 0 00	755.77	Teen Truth Assembly April 30, 2013 CCMS
Totals for 190829				1,500.00	
190830	06/19/2013	HOUSTON ISD	199 E 21 6219 20 906 0 23 0 00	5,653.28	April 2013 Estimated Cost for SHARS Billing
Totals for 190830				5,653.28	
190831	06/19/2013	IMPACT CONSULTING	199 E 11 6219 00 001 0 24 0 00	521.06	CONSULTING FOR BHS AND CCHS/MAY 2013
190831	06/19/2013	IMPACT CONSULTING	199 E 11 6219 00 002 0 24 0 00	614.81	CONSULTING FOR BHS AND CCHS/MAY 2013
Totals for 190831				1,135.87	
190832	06/19/2013	INTECH SOUTHWEST SERVICE LLC	289 E 11 6635 00 107 3 24 0 00	8,896.00	TLI - RRE - HP Elite tablets
190832	06/19/2013	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	733.00	Laptop bags for Teacher devices HelpDesk ticket #9846
190832	06/19/2013	INTECH SOUTHWEST SERVICE LLC	224 E 11 6397 00 906 0 23 0 00	8,510.00	Laptops for Staff
190832	06/19/2013	INTECH SOUTHWEST SERVICE LLC	224 E 31 6397 00 906 0 23 0 00	4,255.00	Laptops for Staff
Totals for 190832				22,394.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190833	06/19/2013	I T GONZALEZ ENGINEERS	199 E 51 6249 00 902 0 99 0 00	2,100.00	Pump & haul sewage design/Gateway/Transportation/Baseball
			Totals for 190833	2,100.00	
190834	06/19/2013	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	3,077.68	MATERIALS/BOARD REPAIR EVALUATION
			Totals for 190834	3,077.68	
190835	06/19/2013	JUNIOR LIBRARY GUILD	199 E 12 6329 00 103 0 99 0 00	397.00	4 BOOK SUBSCRIPTIONS SENT IN MONTHLY INSTALLMENTS (RENEWAL)
			Totals for 190835	397.00	
190836	06/19/2013	K-16 EDUCATION CENTER/UT-AUSTIN	199 E 31 6339 00 999 0 99 0 00	175.00	Examination for Acceleration
			Totals for 190836	175.00	
190837	06/19/2013	KAMICO INSTRUCTIONAL MEDIA INC	410 E 11 6321 00 103 0 99 0 00	6,307.20	Kamico materials for reading instruction
			Totals for 190837	6,307.20	
190838	06/19/2013	KAPLAN COMPANIES INC	265 E 61 6399 06 999 3 24 4 00	151.14	Legos and Duplo Building Sets for ACE Cedar Creek Elem/Bluebonnet/Red Rock Summer Program
			Totals for 190838	151.14	
190839	06/19/2013	KAPLAN EARLY LEARNING COMPANY	289 E 11 6399 00 901 3 24 0 00	2,784.00	TLI - Headstart - LP, CC, Emile, SP - Classroom supplies
			Totals for 190839	2,784.00	
190840	06/19/2013	KLINE, PAMELA	199 E 31 6411 20 906 0 23 0 00	199.51	TRAVEL REIMBURSEMENT FOR APRIL, MAY, AND JUNE 2013
			Totals for 190840	199.51	
190841	06/19/2013	KORB, JOHN	199 E 53 6411 01 901 0 99 0 00	57.18	TRAVEL REIMBURSEMENT FOR MAY 2013
			Totals for 190841	57.18	
190842	06/19/2013	KUTCHER, FREDERICK	199 E 36 6411 05 002 0 99 0 00	132.55	TRAVEL REIMBURSEMENT FOR JANUARY 2013
190842	06/19/2013	KUTCHER, FREDERICK	199 E 36 6411 05 002 0 99 0 00	124.75	TRAVEL REIMBURSEMENT FOR FEBRUARY 2013
190842	06/19/2013	KUTCHER, FREDERICK	199 E 36 6411 05 002 0 99 0 00	101.36	TRAVEL REIMBURSEMENT FOR MARCH 2013
190842	06/19/2013	KUTCHER, FREDERICK	199 E 36 6411 05 002 0 99 0 00	155.94	TRAVEL REIMBURSEMENT FOR APRIL 2013
			Totals for 190842	514.60	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	899 E 36 6399 57 001 0 99 0 00	181.49	Copier lease for BHS 9th Grade Choir Room
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 101 0 99 0 00	275.99	Copier lease for Emile office
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 101 0 11 0 00	2,163.41	Copier lease for Emile Workroom
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 101 0 99 0 00	265.49	Copier lease for Emile Workroom
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6269 00 102 0 11 0 00	1,151.15	Copier lease for Mina Workroom
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 11 6399 00 102 0 99 0 00	290.70	Copier lease for Mina Workroom
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 41 6269 00 901 0 99 0 00	181.49	Copier lease for Central Office
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 41 6399 00 750 0 99 0 00	11.97	Copier lease for Central Office
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00	716.49	Copier lease for Sp Ed
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 21 6269 00 906 0 23 0 00	181.49	Copier lease for Sp Ed
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	211 E 11 6299 00 108 0 24 0 00	181.49	Copier lease for CCIS Grand Central Station
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 002 0 99 0 00	13.01	Copier lease for CCHS Office
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 002 0 99 0 00	181.49	Copier lease for CCHS Office
190844	06/19/2013	KYOCERA DOCUMENT SOLUTIONS AME	162 E 36 6399 00 002 0 91 0 00	181.49	Copier lease for CCHS Athletics
			Totals for 190844	5,977.15	
190845	06/19/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6399 01 103 3 24 0 00	799.76	TLI - CCE - PreK LakeShore Learning #1
190845	06/19/2013	LAKESHORE LEARNING MATERIALS	289 E 11 6639 01 107 3 24 0 00	906.30	TLI - RRE - PreK Lakeshore # 3
			Totals for 190845	1,706.06	
190846	06/19/2013	LATCAREERS	199 E 41 6411 00 750 0 99 0 00	399.00	REGISTRATION FEE FOR MARLYSE SUMMER TO ATTEND 9TH ANNUAL BILINGUAL, LATINO & DIVERSITY CAREER FAIR ON JUNE 20, 2013
			Totals for 190846	399.00	
190847	06/19/2013	LAUREN CONCRETE	199 E 11 6397 00 002 0 22 0 00	656.00	Concrete for greenhouse at CCHS (L. Hudson)
			Totals for 190847	656.00	
190848	06/19/2013	LEAD4WARD LLC	410 E 11 6321 00 999 0 99 0 00	977.00	D000041604, Lead4Ward Math Side-By-Side
			Totals for 190848	977.00	
190849	06/19/2013	LEGO EDUCATION	224 E 11 6397 00 906 0 23 0 00	230.47	Core Sets of Legos for Speech Staff
			Totals for 190849	230.47	
190850	06/19/2013	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	1,629.39	Books for BHS Library
190850	06/19/2013	MACKIN EDUCATIONAL RESOURCES	899 E 36 6399 02 001 0 99 0 00	1.37	Books for BHS Library
190850	06/19/2013	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 002 0 99 0 00	6,769.33	Book order
190850	06/19/2013	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 002 0 99 0 00	6,059.13	Book order
190850	06/19/2013	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 002 0 99 0 00	628.66	Book order

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190850	15,087.88
190851	06/19/2013	MASTER BURGLAR ALARM INC	199 E 52 6219 00 902 0 99 0 00	1,155.00	MONITORING FIRE AND SECURITY SYSTEMS
				Totals for 190851	1,155.00
190852	06/19/2013	NEUHAUS EDUCATION CENTER	263 E 11 6399 00 103 0 25 0 00	42.00	color&shape (o.zapata)
				Totals for 190852	42.00
190855	06/19/2013	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	8.22	FOR EVETTE TAYLOR
190855	06/19/2013	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	297.00	FOR ANGIE VALDERRAMA
190855	06/19/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	333.32	FOR TRICIA KRENEK
190855	06/19/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	19.37	FOR LINDA VOIGHT
190855	06/19/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	4.92	FOR LINDA VOIGHT
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	10.04	FOR SHIRLEY BARTSCH
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	27.14	FOR SHIRLEY BARTSCH
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 10 903 0 23 0 00	17.24	FOR JEANNIE TAYLOR
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 10 903 0 23 0 00	13.76	FOR JEANNIE TAYLOR
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 03 906 0 23 0 00	5.72	FOR JEANNIE TAYLOR
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 03 906 0 23 0 00	47.78	FOR JEANNIE TAYLOR
190855	06/19/2013	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00	20.99	FOR JENNIFER ADARE
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	2.12	FOR PAM LIRA
190855	06/19/2013	OFFICE DEPOT	263 E 11 6399 00 999 0 25 0 00	61.08	FOR PAM LIRA
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	82.93	FOR PAM LIRA
190855	06/19/2013	OFFICE DEPOT	199 E 36 6399 02 002 0 99 0 00	281.22	FOR AMY MALONE
190855	06/19/2013	OFFICE DEPOT	899 E 36 6399 77 001 0 99 0 00	5.18	FOR JENNIFER ADARE
190855	06/19/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	83.40	FOR BIBIANA PALACIOS
				Totals for 190855	1,321.43
190856	06/19/2013	OK FILTER COMPANY INC	199 E 51 6319 02 902 0 99 0 00	5,544.84	a/c filters
				Totals for 190856	5,544.84
190857	06/19/2013	ORRIS, KASEY	199 E 41 6219 00 750 0 99 0 00	47.45	FINGERPRINT REIMBURSEMENT
				Totals for 190857	47.45
190858	06/19/2013	PALACIOS, BIBIANA	199 E 23 6411 00 110 0 99 0 00	28.82	TRAVEL REIMBURSEMENT FOR MAY 2013
				Totals for 190858	28.82
190859	06/19/2013	PARTSTOCK COMPUTER	289 E 11 6635 00 107 3 24 0 00	5,022.00	TLI - RRE - desktop computers
				Totals for 190859	5,022.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190860	06/19/2013	PARTY WORLD	199 E 41 6499 00 749 0 99 0 00	149.80	item # 584352, 13" palm tree centerpieces (quantity 20)
			Totals for 190860	149.80	
190861	06/19/2013	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	95.00	HP system board for Robert Williams at BHS. HelpDesk #9691.
190861	06/19/2013	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	327.00	745 System Board Replacement for R Turner/J Allen for BHS. HelpDesk Ticket # 9482, 9484, and 9483.
			Totals for 190861	422.00	
190862	06/19/2013	PEARSON EDUCATION INC	899 E 36 6399 11 103 0 99 0 00	384.99	(EDL kit)
190862	06/19/2013	PEARSON EDUCATION INC	211 E 11 6399 00 999 0 24 0 00	1,077.21	SUPPLIES FOR CURRICULUM DEPT
190862	06/19/2013	PEARSON EDUCATION INC	211 E 11 6399 00 999 0 24 0 00	1,077.21	CURRICULUM SUPPLIES FOR CAMPUS
			Totals for 190862	2,539.41	
190863	06/19/2013	PFLUGER ASSOCIATES LP	199 E 51 6219 00 902 0 99 0 00	10,162.50	Campus security up-grade design/District Wide
			Totals for 190863	10,162.50	
190864	06/19/2013	RICE UNIVERSITY	199 E 13 6411 00 002 0 11 0 00	525.00	Registration fee for Robert Block to attend the AP Summer Institute at Rice University in Houston on July 23-26, 2013
			Totals for 190864	525.00	
190865	06/19/2013	RIDDELL INC	162 E 36 6399 45 002 0 91 0 00	4,266.50	CCHS Football Supplies
			Totals for 190865	4,266.50	
190866	06/19/2013	SCHOLASTIC INC 3720	211 E 11 6399 00 103 0 24 0 00	83.31	GRAPHIC ORGANIZERS
190866	06/19/2013	SCHOLASTIC INC 3720	211 E 11 6399 00 103 0 24 0 00	2,768.60	INSTRUCTIONAL SUPPLIES
			Totals for 190866	2,851.91	
190867	06/19/2013	SCHOOL SPECIALTY INC	289 E 11 6399 01 101 3 24 0 00	748.49	TLI - EE - School Specialty #1
190867	06/19/2013	SCHOOL SPECIALTY INC	289 E 11 6399 01 103 3 24 0 00	732.54	TLI - CCE - PreK School Specialty #2
			Totals for 190867	1,481.03	
190868	06/19/2013	SEITZ, TAYLOR	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2012-2013
190868	06/27/2013	SEITZ, TAYLOR	865 E 36 6399 00 001 0 99 9 43	-1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2012-2013
			Totals for 190868	0.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190869	06/19/2013	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	90.21	PAINT AND MATERIAL/Blanket po for MAY 20131/MRO
190869	06/19/2013	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	516.25	Blanket PO for BHS Athletic Field Marking Paint/MRO
190869	06/19/2013	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	182.94	Blanket PO for CCHS Athletic Field Marking Paint/MRO
Totals for 190869				789.40	
190870	06/19/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,244.50	DIANA ORTIZ
190870	06/19/2013	SOLIANT HEALTH	199 E 11 6219 00 906 0 23 0 00	2,512.50	KAREN BABSON
190870	06/19/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	1,035.00	CAITLYN BISHOP
190870	06/19/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	2,512.50	JESSICA CAMPBELL
Totals for 190870				8,304.50	
190871	06/19/2013	SOLIZ, MELINDA	199 E 23 6399 00 103 0 99 0 00	49.95	reimbursement (Soliz) books
Totals for 190871				49.95	
190872	06/19/2013	STAPLES 1924	748 E 61 6399 00 999 0 99 0 00	5,725.90	STARS Summer Camp Children/Adult Supplies - CCE/Emile
Totals for 190872				5,725.90	
190873	06/19/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	-35.90	CREDIT FOR INVOICE 3196750331
190873	06/19/2013	STAPLES INC	265 E 61 6399 06 999 3 24 4 00	134.21	Craft supplies for ACE Secondary - Summer Art Expo classes
190873	06/19/2013	STAPLES INC	265 E 61 6399 06 999 3 24 4 00	79.70	Craft supplies for ACE Secondary - Summer Art Expo classes
Totals for 190873				178.01	
190874	06/19/2013	STEPHENS, DEIDRA	224 E 31 6411 00 906 0 23 0 00	94.92	TRAVEL REIMBURSEMENT FOR MAY 2013
190874	06/19/2013	STEPHENS, DEIDRA	224 E 31 6411 00 906 0 23 0 00	74.58	TRAVEL REIMBURSEMENT FOR APRIL 2013
Totals for 190874				169.50	
190875	06/19/2013	STRAIT MUSIC INC	865 E 36 6399 00 108 0 99 9 18	28.13	VANDOREN CR103 Bb Clarinet Reeds #3
Totals for 190875				28.13	
190876	06/19/2013	SUMMER, ANDREW	744 E 36 6219 00 999 0 99 0 00	75.00	Student Technician - JFW PAC - ACE Teen Truth Film Festival June 10, 2013 Andrew Summer 5 hours at \$15.00 each Total - \$75.00 **upon approval - please mail check to Andrew Summer, 127 LUCY LANE BASTROP TX 78602

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190876	75.00
190877	06/19/2013	TCASE	199 E 31 6411 00 906 0 23 0 00	295.00	TCASE Summer Main Conference - July 15 - July 18, Hilton Austin Hotel, Derek Eberly
190877	06/19/2013	TCASE	199 E 31 6411 00 906 0 23 0 00	295.00	TCASE Summer Main Conference - July 15 - July 18, Hilton Austin Hotel, Jackie Rodgers
				Totals for 190877	590.00
190878	06/19/2013	TEAM EXPRESS	162 E 36 6397 45 002 0 91 0 00	400.68	CCHS Football Supplies
190878	06/19/2013	TEAM EXPRESS	162 E 36 6397 45 002 0 91 0 00	38.94	CCHS Football Supplies
				Totals for 190878	439.62
190879	06/19/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	404.44	Memory upgrade for the Cisco ASA 5520 Firewall.
				Totals for 190879	404.44
190880	06/19/2013	TEXASBASKETBALLCOACHES.COM	162 E 36 6399 43 002 0 91 0 00	80.10	CCHS Boys Basketball Supplies
				Totals for 190880	80.10
190881	06/19/2013	TIME WARNER CABLE	199 E 11 6399 63 001 0 99 0 00	45.10	CABLE SERVICE FOR BHS/BILLING PERIOD 6/21/13-7/20/13
				Totals for 190881	45.10
190882	06/19/2013	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 001 0 11 0 00	520.00	REGISTRATION FOR CHRIS CHOMA TO THE AP PHYSICS B FOR NEW & EXPERIENCED TEACHERS IN SAN ANTONIO ON JULY 23-26, 2013
				Totals for 190882	520.00
190883	06/19/2013	UNIVERSITY OF TEXAS AT EL PASO	199 E 13 6411 00 002 0 11 0 00	525.00	Registration Fee for Marisela Rubio to attend the AP Spanish Language and Culture workshop at UTEP in El Paso, TX the week of July 8th, 2013
				Totals for 190883	525.00
190884	06/19/2013	URIBE, ELSIE	199 E 41 6219 00 750 0 99 0 00	48.77	FINGERPRINT REIMBURSEMENT
				Totals for 190884	48.77
190885	06/19/2013	WALSWORTH PUBLISHING CO INC	865 E 36 6399 00 108 0 99 9 15	3,447.77	FINAL PAYMENT FOR YEARBOOKS - CEDAR CREEK INTERMEDIATE SCHOOL
				Totals for 190885	3,447.77

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190886	06/19/2013	WESSELS, NATALIA	899 E 36 6399 24 107 0 99 0 00	19.94	REF PO 1071300266 - REIMBURSEMENT FOR POSTAGE TO RETURN FUNDRAISER ITEMS
			Totals for 190886	19.94	
190887	06/19/2013	WESTERN PAPER COMPANY INC	752 E 41 6399 00 999 0 99 0 00	456.06	Ledger paper and card stock for Print Shop
			Totals for 190887	456.06	
190888	06/19/2013	WOODWIND & BRASSWIND	899 E 36 6399 18 104 0 99 0 00	222.98	Wireless PA system for Melissa Hanna, our PE Teacher.
			Totals for 190888	222.98	
190889	06/19/2013	WORLD BOOK INC	199 E 12 6399 00 108 0 99 0 00	726.88	Math and Science Books
190889	06/19/2013	WORLD BOOK INC	899 E 36 6399 70 108 0 99 0 00	133.62	Math and Science Books
			Totals for 190889	860.50	
190890	06/19/2013	WRITING ACADEMY	211 E 11 6399 00 103 0 24 0 00	1,144.00	writing training
			Totals for 190890	1,144.00	
190891	06/19/2013	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,930.89	Copy machine lease
			Totals for 190891	1,930.89	
190892	06/19/2013	YES PRINTING	748 E 61 6399 00 999 0 99 0 00	80.00	Business cards for STARS sites
			Totals for 190892	80.00	
190893	06/19/2013	YMCA OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	120.00	Entrance Fees for Bastrop State Park - STARS Summer Camp
			Totals for 190893	120.00	
190894	06/20/2013	HARRIS, DORIS	865 E 36 6399 14 001 0 99 9 46	30.81	USHER FOR BHS GRADUATION AT MEMORIAL STADIUM 6/07/13
190894	06/20/2013	HARRIS, DORIS	865 E 36 6399 14 002 0 99 9 46	30.81	USHER FOR CCHS GRADUATION AT MEMORIAL STADIUM 6/08/13
			Totals for 190894	61.62	
190895	06/20/2013	HERNANDEZ, ROSA	865 E 36 6399 14 001 0 99 9 46	30.81	USHER FOR BHS GRADUATION AT MEMORIAL STADIUM 6/07/13
190895	06/20/2013	HERNANDEZ, ROSA	865 E 36 6399 14 002 0 99 9 46	30.81	USHER FOR CCHS GRADUATION AT MEMORIAL STADIUM 6/08/13
			Totals for 190895	61.62	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190896	06/20/2013	MCLAUGHLIN, DEMETRIA	865 E 36 6399 14 001 0 99 9 46	30.81	USHER FOR BHS GRADUATION AT MEMORIAL STADIUM 6/07/13
190896	06/20/2013	MCLAUGHLIN, DEMETRIA	865 E 36 6399 14 002 0 99 9 46	30.81	USHER FOR CCHS GRADUATION AT MEMORIAL STADIUM 6/08/13
Totals for 190896				61.62	
190897	06/20/2013	ORR, DOROTHY	865 E 36 6399 14 002 0 99 9 46	30.81	USHER FOR CCHS GRADUATION AT MEMORIAL STADIUM 6/08/13
Totals for 190897				30.81	
190898	06/20/2013	WASHINGTON, DESHERRIC	865 E 36 6399 14 001 0 99 9 46	30.81	USHER FOR BHS GRADUATION AT MEMORIAL STADIUM 6/07/13
190898	06/20/2013	WASHINGTON, DESHERRIC	865 E 36 6399 14 002 0 99 9 46	30.81	USHER FOR CCHS GRADUATION AT MEMORIAL STADIUM 6/08/13
Totals for 190898				61.62	
190899	06/20/2013	WILLIAMS, QUINTON	865 E 36 6399 14 001 0 99 9 46	30.81	USHER FOR BHS GRADUATION AT MEMORIAL STADIUM 6/07/13
190899	06/20/2013	WILLIAMS, QUINTON	865 E 36 6399 14 002 0 99 9 46	30.81	USHER FOR CCHS GRADUATION AT MEMORIAL STADIUM 6/08/13
Totals for 190899				61.62	
190900	06/25/2013	DRUM CORPS INTERNATIONAL INC	865 E 36 6399 00 001 0 99 9 18	880.00	TICKETS FOR BHS BAND STUDENTS AT KICK START AND DCI SHOW ON JULY 20, 2013 IN SAN ANTONIO
Totals for 190900				880.00	
190901	06/25/2013	KEMAH BOARDWALK	212 E 11 6412 00 999 0 24 0 00	1,374.45	MIGRANT STUDENTS FIELD TRIP TO HOUSTON - JUNE 26, 2013
Totals for 190901				1,374.45	
190902	06/26/2013	ACP DIRECT INC	199 E 12 6399 00 104 0 99 0 00	581.59	A/V supplies
190902	06/26/2013	ACP DIRECT INC	899 E 36 6399 13 104 0 99 0 00	29.65	A/V supplies
Totals for 190902				611.24	
190903	06/26/2013	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	31.00	CRIMINAL HISTORY CHECK SERVICES
190903	06/26/2013	AGENCY 405	748 E 61 6499 00 999 0 99 0 00	66.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 190903				97.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190904	06/26/2013	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	993.85	CCHS Athletic Training Supplies
			Totals for 190904	993.85	
190905	06/26/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	152.03	RENTAL 06/01/13-06/30/13
			Totals for 190905	152.03	
190909	06/26/2013	AMAZON/GECRB	899 E 36 6399 01 002 0 99 0 00	171.41	Popcorn for Student Appreciation Day
190909	06/26/2013	AMAZON/GECRB	899 E 36 6399 01 002 0 99 0 00	122.99	Positive Posters to display around the school
190909	06/26/2013	AMAZON/GECRB	211 E 11 6399 00 103 0 24 0 00	963.30	K-4th amazon
190909	06/26/2013	AMAZON/GECRB	263 E 11 6399 00 103 0 25 0 00	208.66	Amazon (Bil)
190909	06/26/2013	AMAZON/GECRB	211 E 11 6399 00 103 0 24 0 00	116.82	Amazon (inclusion)
190909	06/26/2013	AMAZON/GECRB	211 E 11 6399 00 103 0 24 0 00	949.98	Amazon
190909	06/26/2013	AMAZON/GECRB	211 E 11 6399 00 103 0 24 0 00	1,566.50	Amazon (marzano)
190909	06/26/2013	AMAZON/GECRB	211 E 11 6399 00 107 0 24 0 00	209.76	CLASSROOM SUPPLIES
190909	06/26/2013	AMAZON/GECRB	263 E 11 6399 00 107 0 25 0 00	155.87	BILINGUAL BOOKS
190909	06/26/2013	AMAZON/GECRB	899 E 36 6399 68 108 0 99 0 00	378.73	COST TO PURCHASE ROSETTA STONE FOR CCIS BILINGUAL STUDENTS.
190909	06/26/2013	AMAZON/GECRB	289 E 11 6399 00 101 3 24 0 00	345.00	TLI - EES - iPevo Point-2-View document Camera
190909	06/26/2013	AMAZON/GECRB	211 E 11 6399 00 999 0 24 0 00	27.99	SUPPLIES FOR MIGRANT PROGRAM
190909	06/26/2013	AMAZON/GECRB	212 E 11 6399 00 902 0 24 0 00	45.15	SUPPLIES FOR MIGRANT PROGRAM
190909	06/26/2013	AMAZON/GECRB	289 E 11 6399 01 101 3 24 0 00	346.56	TLI - Emile - PK Amazon.com
190909	06/26/2013	AMAZON/GECRB	289 E 11 6639 01 101 3 24 0 00	365.02	TLI - Emile - PK Amazon.com
190909	06/26/2013	AMAZON/GECRB	289 E 11 6399 00 101 3 24 0 00	98.91	TLI - Emile K-4 - 3rd Grade Texts
190909	06/26/2013	AMAZON/GECRB	289 E 11 6635 00 101 3 24 0 00	13.44	TLI - Emile - Tiffany Wilson - iPad mini case with keyboard
190909	06/26/2013	AMAZON/GECRB	289 E 11 6635 01 101 3 24 0 00	13.44	TLI - Emile - Tiffany Wilson - iPad mini case with keyboard
190909	06/26/2013	AMAZON/GECRB	289 E 11 6399 00 107 3 24 0 00	470.08	TLI - RRE - K-4 - Leap Frog Items and Ziggi
190909	06/26/2013	AMAZON/GECRB	289 E 11 6639 00 107 3 24 0 00	265.74	TLI - RRE - K-4 - Leap Frog Items and Ziggi
190909	06/26/2013	AMAZON/GECRB	410 E 11 6321 00 001 0 99 0 00	180.77	D000040264 - HandyCam - ASL
190909	06/26/2013	AMAZON/GECRB	748 E 61 6399 00 999 0 99 0 00	60.16	Soccer Pinnies for STARS Summer Camp - Emile
190909	06/26/2013	AMAZON/GECRB	199 E 21 6399 00 906 0 23 0 00	179.01	Replacement lamp kit for SCP717 projector
			Totals for 190909	7,255.29	
190910	06/26/2013	APPLE COMPUTER INC	199 E 13 6399 00 902 0 99 0 00	360.00	iPad 3 with Wi-Fi, 16GB + VGA adapters for J. Pollard & Curriculum Directors
190910	06/26/2013	APPLE COMPUTER INC	199 E 13 6399 00 902 0 99 0 00	3,832.00	iPad 3 with Wi-Fi, 16GB + VGA adapters for J. Pollard & Curriculum Directors
			Totals for 190910	4,192.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190911	06/26/2013	AT&T MOBILITY-6463	199 E 23 6399 00 033 0 24 0 00	0.56	WIRELESS - GATEWAY / BILL CYCLE DATE: 05/12/13 TO 06/11/13
			Totals for 190911	0.56	
190912	06/26/2013	ATKINSON BROS AGENCY	199 E 23 6399 00 101 0 99 0 00	98.00	Notary Renewal for Coletta E. Taylor
			Totals for 190912	98.00	
190913	06/26/2013	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	24.00	Chamber luncheons
			Totals for 190913	24.00	
190914	06/26/2013	BASTROP INTERMEDIATE PTA	899 E 36 6399 18 104 0 99 0 00	241.00	Reimbursement to PTA for overpayment of entry fees to field trip (Aquarena Springs).
			Totals for 190914	241.00	
190915	06/26/2013	BBI TENNIS GROUP	162 E 36 6399 57 106 0 91 0 00	359.94	CCMS Boys Golf Supplies
			Totals for 190915	359.94	
190916	06/26/2013	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	199 E 53 6399 01 901 0 99 0 00	59.98	3.5mm to RCA cable and 9 pin serial to usb cable
			Totals for 190916	59.98	
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 101 0 99 0 00	1,049.00	repair and cleaning of equipment from library
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 101 0 99 0 00	6.00	repair and cleaning of equipment from library
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 110 0 99 0 00	113.00	Material for Equipment cleaning and repair
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 110 0 99 0 00	787.00	Labor/Equipment cleaning and repair
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 103 0 99 0 00	5.00	MATERIAL FOR MAINTENANCE, REPAIR, AND CLEANING OF AV EQUIPMENT: LCD PROJECTORS, CD PLAYERS, CASSETTE PLAYERS, OVERHEAD PROJECTORS
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 103 0 99 0 00	1,021.00	LABOR/MAINTENANCE, REPAIR, AND CLEANING OF AV EQUIPMENT: LCD PROJECTORS, CD PLAYERS, CASSETTE PLAYERS, OVERHEAD PROJECTORS
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 109 0 99 0 00	15.00	Material to clean and repair library equipment
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 109 0 99 0 00	530.00	Labor to clean and repair library equipment
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 041 0 99 0 00	357.07	Cleaning A/V equipment
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	899 E 36 6399 04 041 0 99 0 00	342.93	Cleaning A/V equipment
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 104 0 99 0 00	369.04	Cleaning A/V equipment
190919	06/26/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	899 E 36 6399 13 104 0 99 0 00	430.96	Cleaning A/V equipment
			Totals for 190919	5,026.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190920	06/26/2013	BRODART CO	199 E 12 6399 00 104 0 99 0 00	215.40	library supplies
			Totals for 190920	215.40	
190921	06/26/2013	BWI COMPANIES INC-SCHULENBURG	199 E 11 6397 00 002 0 22 0 00	74.00	24' ladder for 8' sidewall Educator for greenhouse at CCHS (L. Hudson)
190921	06/26/2013	BWI COMPANIES INC-SCHULENBURG	244 E 11 6399 00 002 0 22 0 00	540.00	24' ladder for 8' sidewall Educator for greenhouse at CCHS (L. Hudson)
190921	06/26/2013	BWI COMPANIES INC-SCHULENBURG	199 E 11 6397 00 002 0 22 0 00	584.17	Atlas 24' x 48' greenhouse for CCHS Living Laboratory (BEF Grant)
190921	06/26/2013	BWI COMPANIES INC-SCHULENBURG	802 E 11 6399 07 002 0 99 0 37	16,391.83	Atlas 24' x 48' greenhouse for CCHS Living Laboratory (BEF Grant)
			Totals for 190921	17,590.00	
190922	06/26/2013	CAIRNS, ROBERT IV	744 E 36 6219 00 999 0 99 0 00	225.00	JFW PAC Camp Comedy Krunch Counselor - Robert Cairns June 17-21, 2013 \$225.00 *upon approval, please return check to the JFW PAC, Staci will hand deliver
			Totals for 190922	225.00	
190923	06/26/2013	CAMCOR INC	289 E 11 6635 00 107 3 24 0 00	261.72	TLI - RRE - LeapFrog Headphones
			Totals for 190923	261.72	
190924	06/26/2013	CARTER, DEBORAH	199 R 00 5739 00 000 0 00 0 00	60.00	Fee refund for summer school original credit course; student changed their mind/Tamarian Carter
			Totals for 190924	60.00	
190925	06/26/2013	CDWG INC	199 E 11 6399 00 002 0 22 0 00	30.52	Black Box EZ-RJ45 CAT5e Modular Plug connector for Computer Maint. class @ CCHS (J. Perkins)
			Totals for 190925	30.52	
190926	06/26/2013	CIFTCI, SAMSON	899 E 36 6399 41 002 0 99 0 00	500.00	CCHS Educational Assistance
			Totals for 190926	500.00	
190927	06/26/2013	CITY OF BASTROP	199 E 41 6299 00 901 0 99 0 00	246.96	Security for school board meetings
190927	06/26/2013	CITY OF BASTROP	865 E 36 6399 13 002 0 99 9 46	210.63	CCHS Prom Security
			Totals for 190927	457.59	
190928	06/26/2013	COLTER, LISA	199 R 00 5739 00 000 0 00 0 00	25.00	Summer school registration refund; did not

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					attend/Student - LaDeja Womack
			Totals for 190928	25.00	
190929	06/26/2013	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 00 101 3 24 0 00	4.34	TLI - Emile - 3rd Grade Texts
190929	06/26/2013	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 00 101 3 24 0 00	16.49	TLI - Emile - 3rd Grade Texts
190929	06/26/2013	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 00 041 3 24 0 00	25.29	TLI - BMS - McGraw Hill Reading Drills
190929	06/26/2013	COMPLETE BOOK & MEDIA SUPPLY INC	199 E 11 6399 00 699 0 24 0 00	36.09	SUPPLIES FOR SUMMER SCHOOL
			Totals for 190929	82.21	
190930	06/26/2013	CREEK, NICOLE	899 E 36 6399 71 001 0 99 0 00	413.00	WORKED THE BHS LIL BEAR VOLLEYBALL CAMP ON JUNE 12 & 13, 2013
			Totals for 190930	413.00	
190931	06/26/2013	CURRICULUM PROJECT	255 E 13 6219 01 999 0 24 0 00	1,550.00	Staff development at BHS by John Samara, 4/15/13
			Totals for 190931	1,550.00	
190932	06/26/2013	DANIEL, ZACHARY	899 E 36 6399 41 002 0 99 0 00	500.00	CCHS Educational Assistance
			Totals for 190932	500.00	
190933	06/26/2013	DAY, DEBRA	224 E 11 6411 00 906 0 23 0 00	31.30	TRAVEL REIMBURSEMENT FOR JUNE 2013
			Totals for 190933	31.30	
190934	06/26/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Dell 2360dn printer for Carolyn Hoeflein at BHS. HelpDesk #10053
190934	06/26/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	596.82	Dell c3760dn Printer for C Leal at BHS. HelpDeskt # 9938
190934	06/26/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Dell C17960nw Printer for Kim Miller at BHS. HelpDesk #9806
			Totals for 190934	1,140.80	
190935	06/26/2013	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	772.08	INVOICE FOR 05/01/2013 TO 05/31/2013
			Totals for 190935	772.08	
190936	06/26/2013	E.A.H. AUSTIN INC	199 E 51 6319 02 902 0 99 0 00	19.10	1 Fan assembly for Paint Sprayer part # 248189 E.A.H. Spray Equipment
			Totals for 190936	19.10	
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	211 E 11 6411 00 103 0 24 0 00	95.00	GT workshop Melinda Soliz 6/13/13
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 110 0 11 0 00	190.00	A Conference attended by Sara Guerra & Melinda

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Gardner 6/13/13
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 99 0 00	125.00	Reg fee for State Comp Ed Program Evaluation Session, SU1323204, 6/4/13 (T. Young)
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	211 E 61 6411 00 902 0 24 0 00	50.00	WORKSHOP REGISTRATION FOR REINA GALLEGOS
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	865 E 36 6399 00 108 0 99 9 00	95.00	cost for s. adams to attend workshop at region 13 on june 13, 2013
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 102 0 99 0 00	95.00	Workshop for S. Prater, Gifted/Talented: Nature and Needs & Program Options for Administrators & Counselors (SU1326611) June 13, 2013
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 101 0 99 0 00	190.00	Gifted/Talented Natur & Needs & Program Options for Administrators & Counselors-Suguine TX
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	240 E 35 6411 00 999 0 99 0 00	250.00	SUMMER WORKSHOPS FOR JUNE 13TH & JUNE 14TH IN GEORGETOWN - INV 180323, 180321, 180320, 180319, 180322, 180318, 180317, 180316, 180315
190939	06/26/2013	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 0 23 0 00	80.00	Workshop for Maria Bayoumi 6/18/13
			Totals for 190939	1,170.00	
190940	06/26/2013	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 106 0 99 9 26	269.00	TROUPE# 89147 / JUNIOR THESPIAN TROUPE CHARTER APPLICATION FEES
			Totals for 190940	269.00	
190941	06/26/2013	ESC REGION 10	199 E 53 6249 00 901 0 99 0 00	407.41	Skyward Support & Training Services - Master Schedule
190941	06/26/2013	ESC REGION 10	199 E 53 6249 00 901 0 99 0 00	800.00	Skyward Support & Training Services - Master Schedule
			Totals for 190941	1,207.41	
190942	06/26/2013	EVANS EQUIPMENT INC	199 E 11 6399 00 001 0 22 0 00	65.00	Monthly rental ground container #EC-20434, 6/22-7/22 (BHS)
			Totals for 190942	65.00	
190943	06/26/2013	EXPRESS BOOKSELLERS	289 E 11 6399 00 002 3 24 0 00	297.97	TLI - CCHS - Professional Library English Texts
190943	06/26/2013	EXPRESS BOOKSELLERS	289 E 11 6399 00 002 3 24 0 00	11.16	TLI - CCHS - Professional Library English Texts
190943	06/26/2013	EXPRESS BOOKSELLERS	289 E 11 6399 00 106 3 24 0 00	1,609.83	TLI - CCMS - House of the Scorpion
190943	06/26/2013	EXPRESS BOOKSELLERS	263 E 11 6399 00 001 0 25 0 00	175.68	NOVEL SETS FOR SECONDARY CAMPUS
			Totals for 190943	2,094.64	
190944	06/26/2013	FAN CLOTH PRODUCTS LLC	865 E 36 6399 00 002 0 99 9 28	1,188.00	CCHS Cheer Fundraiser
			Totals for 190944	1,188.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190945	06/26/2013	FAST FORWARD INK	899 E 36 6399 14 002 0 99 0 00	386.25	CCHS Boys Basketball Camp T-Shirts
190945	06/26/2013	FAST FORWARD INK	899 E 36 6399 14 002 0 99 0 00	25.00	SCREEN SETUP CHARGE FOR CCHS Boys Basketball Camp T-Shirts
190945	06/26/2013	FAST FORWARD INK	899 E 36 6399 10 002 0 99 0 00	138.00	CCHS Girls Basketball Camp T-Shirts
190945	06/26/2013	FAST FORWARD INK	899 E 36 6399 10 002 0 99 0 00	25.00	Screen Setup Charge for CCHS Girls Basketball Camp T-Shirts
Totals for 190945				574.25	
190946	06/26/2013	FERGUSON, CHARLOTTE	199 E 41 6219 00 750 0 99 0 00	47.45	FINGERPRINT REIMBURSEMENT
Totals for 190946				47.45	
190947	06/26/2013	FIEBRICH, DONNA	199 E 13 6411 00 902 0 99 0 00	32.77	TRAVEL REIMBURSEMENT FOR JUNE 2013
Totals for 190947				32.77	
190948	06/26/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 00 041 0 99 0 00	1,403.82	books
190948	06/26/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6329 00 107 0 99 0 00	787.68	BLUEBONNET AND 2x2 AWARD BOOKS, eBooks starter set
Totals for 190948				2,191.50	
190949	06/26/2013	GARMENTS TO GO INC	865 E 36 6399 15 001 0 99 9 46	285.37	BHS CLASS OF 2015 T-SHIRTS
190949	06/26/2013	GARMENTS TO GO INC	744 E 36 6399 00 999 0 99 0 00	145.73	Garments to Go Camper T-shirts - JFW PAC Summer Camp 20 shirts @ \$153.40
190949	06/26/2013	GARMENTS TO GO INC	744 E 36 6399 00 999 0 99 0 00	7.67	Garments to Go Camper T-shirts - JFW PAC Summer Camp 20 shirts @ \$153.40
190949	06/26/2013	GARMENTS TO GO INC	162 E 36 6399 57 106 0 91 0 00	194.70	CCMS Tennis Supplies
Totals for 190949				633.47	
190950	06/26/2013	GUERRERO, TINA	199 R 00 5739 00 000 0 00 0 00	25.00	Summer school registration refund; unable to begin 2nd course/Student - Nathan Thomas
Totals for 190950				25.00	
190951	06/26/2013	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	1,465.69	Parts for repairs to housekeeping equipment - INV 596206, 596203, 596207, 596208
190951	06/26/2013	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	825.00	Labor for repairs to housekeeping equipment - INV 596206, 596203, 596207, 596208
Totals for 190951				2,290.69	
190952	06/26/2013	HERTZ FURNITURE SYSTEMS CORP	199 E 11 6399 00 103 0 99 0 00	347.86	seminar long tables

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190952	347.86
190953	06/26/2013	HIGGINBOTHAM, ALLISON	289 E 21 6411 00 999 3 24 0 00	15.70	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2013
190953	06/26/2013	HIGGINBOTHAM, ALLISON	289 E 21 6411 01 999 3 24 0 00	41.22	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2013
190953	06/26/2013	HIGGINBOTHAM, ALLISON	289 E 21 6411 02 999 3 24 0 00	41.22	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2013
				Totals for 190953	98.14
190954	06/26/2013	HILLJE MUSIC CENTER LLC	199 E 36 6249 05 001 0 99 0 00	25.00	INSTRUMENT REPAIR FOR BHS BAND
190954	06/26/2013	HILLJE MUSIC CENTER LLC	199 E 36 6249 05 001 0 99 0 00	25.00	BHS BAND INSTRUMENT REPAIR
190954	06/26/2013	HILLJE MUSIC CENTER LLC	199 E 36 6249 05 001 0 99 0 00	10.00	BHS BAND INSTRUMENT REPAIR
				Totals for 190954	60.00
190955	06/26/2013	HOCKER, TERRI	899 E 36 6399 65 001 0 99 0 00	30.00	REFUND FOR BHS SOFTBALL CAMP DUE TO CHANGE OF DATE
				Totals for 190955	30.00
190956	06/26/2013	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 99 0 00	1,348.05	TEACHER SUPPLIES
				Totals for 190956	1,348.05
190957	06/26/2013	HOUSTON ISD	199 E 21 6219 20 906 0 23 0 00	9,351.75	May 2013 Estimated Cost for SHARS Billing
				Totals for 190957	9,351.75
190958	06/26/2013	HUDSON, LESLIE	199 E 13 6411 00 902 0 99 0 00	110.21	TRAVEL REIMBURSEMENT FOR JUNE 2013
				Totals for 190958	110.21
190959	06/26/2013	IDENTISYS INC	199 E 52 6399 00 999 0 99 0 00	1,890.00	BADGE PRINTER PROPOSAL: BUYBOARD CONTRACT 409-12
190959	06/26/2013	IDENTISYS INC	199 E 52 6399 00 999 0 99 0 00	30.00	BADGE PRINTER PROPOSAL: BUYBOARD CONTRACT 409-12
				Totals for 190959	1,920.00
190960	06/26/2013	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	391.49	2.5 Ton Compressor - part #7850975 For Emile Elementary
				Totals for 190960	391.49
190961	06/26/2013	INTECH SOUTHWEST SERVICE LLC	199 E 11 6399 09 999 0 99 0 00	3,120.00	HP ElitePad 900G1, no keyboard, 32 GB SSD
190961	06/26/2013	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	222.00	HP Executive Tablet Pen Stylus
				Totals for 190961	3,342.00
190962	06/26/2013	I T GONZALEZ ENGINEERS	199 E 51 6219 00 902 0 99 0 00	250.00	LAND SURVEYING SERVICES/LOST PINES ELEMENTARY
				Totals for 190962	250.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190963	06/26/2013	JAEGER'S INC	199 E 51 6319 02 902 0 99 0 00	161.80	Seal for hydraulic pump for JD backhoe
			Totals for 190963	161.80	
190964	06/26/2013	JAMF SOFTWARE	199 E 11 6399 08 999 0 99 0 00	6,960.00	Casper Renewal
			Totals for 190964	6,960.00	
190965	06/26/2013	JERICHO SOUND & LIGHT	199 E 51 6249 00 902 0 99 0 00	4,500.00	2 - Sound Equipment rental graduation services for BHS and CCHS
			Totals for 190965	4,500.00	
190966	06/26/2013	KAMICO INSTRUCTIONAL MEDIA INC	410 E 11 6321 00 001 0 99 0 00	597.70	STAAR Connection
190966	06/26/2013	KAMICO INSTRUCTIONAL MEDIA INC	410 E 11 6321 00 002 0 99 0 00	597.70	STAAR Connection
190966	06/26/2013	KAMICO INSTRUCTIONAL MEDIA INC	410 E 11 6321 00 106 0 99 0 00	537.10	STAAR Connection
190966	06/26/2013	KAMICO INSTRUCTIONAL MEDIA INC	410 E 11 6321 00 041 0 99 0 00	537.10	STAAR Connection
190966	06/26/2013	KAMICO INSTRUCTIONAL MEDIA INC	410 E 11 6321 00 002 0 99 0 00	1,172.90	STAAR Connection
			Totals for 190966	3,442.50	
190967	06/26/2013	KIDS, INC.	224 E 13 6411 00 906 0 23 0 00	145.00	Workshop for Maridel Martinez
			Totals for 190967	145.00	
190968	06/26/2013	KYOCERA DOCUMENT SOLUTIONS AME	899 E 36 6399 57 001 0 99 0 00	181.49	Copier lease for BHS 9th Grade Choir Room
			Totals for 190968	181.49	
190969	06/26/2013	LAKESHORE LEARNING MATERIALS	899 E 36 6399 28 103 0 99 0 00	653.67	3 CD/cassette Players, 2 portable CD players, 2 Puppets with Story Kits, 6 book bins, Reading folder games, 2 Fable/folk tale reading comprehension kits ,8 Spanish and Bilingual book sets with CD kits, Big Books, 5 Read Along Nonfiction sets in English , school globe,
			Totals for 190969	653.67	
190970	06/26/2013	LECTORUM PUBLICATIONS INC	199 E 12 6329 00 107 0 99 0 00	682.56	Bilingual and Spanish fiction and nonfiction books to meet genre and curriculum needs
			Totals for 190970	682.56	
190971	06/26/2013	LIBRARY VIDEO CO	199 E 12 6329 00 041 0 99 0 00	194.10	Teacher DVD requests
			Totals for 190971	194.10	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190972	06/26/2013	LOST PINES GOLF CLUB, INC	162 E 36 6399 57 106 0 91 0 00	216.00	CCMS Boys Golf Supplies
			Totals for 190972	216.00	
190973	06/26/2013	MARSHALL, LISA	199 E 11 6411 02 906 0 23 0 00	40.12	TRAVEL REIMBURSEMENT FOR JUNE 2013
			Totals for 190973	40.12	
190974	06/26/2013	MARTELLA, C	199 E 21 6411 20 906 0 23 0 00	187.33	TRAVEL REIMBURSEMENT FOR JUNE 2013
			Totals for 190974	187.33	
190975	06/26/2013	MAYER-JOHNSON LLC	289 E 11 6635 01 107 3 24 0 00	799.00	TLI - RRE - Boardmaker
			Totals for 190975	799.00	
190976	06/26/2013	MENA, ARACELI	865 E 36 6399 00 002 0 99 9 65	48.36	CCHS Drill Team Sponsor Reimbursement
			Totals for 190976	48.36	
190977	06/26/2013	MEYERS-DOUGHTY, LAURA	199 R 00 5739 00 000 0 00 0 00	30.00	Refund for original credit summer course that did not make/Student - Zach Doughty
			Totals for 190977	30.00	
190978	06/26/2013	NATIONAL EDUCATORS LAW INSTITUTE INC	199 E 31 6411 00 906 0 23 0 00	450.00	INV# 3748, 3747 / NELI Workshop for Staff
190978	06/26/2013	NATIONAL EDUCATORS LAW INSTITUTE INC	199 E 11 6411 20 906 0 23 0 00	225.00	INV# 3748, 3747 / NELI Workshop for Staff
			Totals for 190978	675.00	
190979	06/26/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	85.70	Student files and data disks for state mandated testing, 2012-13 school year
190979	06/26/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	15.00	Student files and data disks for state mandated testing, 2012-13 school year
			Totals for 190979	100.70	
190980	06/26/2013	OFFICE DEPOT	199 E 36 6399 25 002 0 99 0 00	1.29	FOR AMY MALONE
190980	06/26/2013	OFFICE DEPOT	199 E 36 6399 25 002 0 99 0 00	39.61	FOR AMY MALONE
190980	06/26/2013	OFFICE DEPOT	199 E 36 6399 02 002 0 99 0 00	3.18	FOR AMY MALONE
190980	06/26/2013	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	114.24	FOR PAM LIRA
			Totals for 190980	158.32	
190981	06/26/2013	OUTLAW DESIGNS	899 E 36 6399 61 002 0 99 0 00	877.00	CCHS Strength and Conditioning Camp Shirts
			Totals for 190981	877.00	
190982	06/26/2013	POSITIVE PROMOTIONS INC	211 E 11 6399 00 110 0 24 0 00	334.38	Awards/Certificates for LPE students

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 190982	334.38
190983	06/26/2013	PRUSS, DONEECE	865 E 36 6399 00 001 0 99 9 65	300.00	INSTRUCTOR FOR THE TECHNIQUE CAMP FOR THE BHS HONEYBEARS 6/25-27/13
				Totals for 190983	300.00
190984	06/26/2013	RAMOS, ESMERALDA	748 E 61 6411 00 999 0 99 0 00	117.07	TRAVEL REIMBURSEMENT FOR MAY 2013
				Totals for 190984	117.07
190985	06/26/2013	RAY, CHERI	899 E 36 6399 65 001 0 99 0 00	30.00	REFUND FOR BHS SOFTBALL CAMP DUE TO CHANGE OF DATE
				Totals for 190985	30.00
190986	06/26/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 106 0 99 0 00	6,018.00	D000041007 Gateways to Science, 7th grade
190986	06/26/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 041 0 99 0 00	4,794.00	D000041007 Gateways to Science, 7th grade
				Totals for 190986	10,812.00
190987	06/26/2013	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	288.19	TRAVEL REIMBURSEMENT FOR JUNE 2013
				Totals for 190987	288.19
190988	06/26/2013	ROBERT MADDEN INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	2,733.86	PARTS AND SUPPLIES - Blanket PO for May 2013/MRO
				Totals for 190988	2,733.86
190989	06/26/2013	ROGUE FITNESS	899 E 36 6399 09 002 0 99 0 00	4,000.00	REF PO 1631301040 - POWERLIFT EQUIPMENT FOR CCHS
190989	06/26/2013	ROGUE FITNESS	162 E 36 6399 54 002 0 91 0 00	905.00	REF PO 1631301040 - POWERLIFT EQUIPMENT FOR CCHS
				Totals for 190989	4,905.00
190990	06/26/2013	ROLL, NANCY	199 E 13 6411 00 902 0 99 0 00	238.80	TRAVEL REIMBURSEMENT FOR JUNE 2013
190990	06/26/2013	ROLL, NANCY	199 E 13 6411 00 902 0 99 0 00	81.81	TRAVEL REIMBURSEMENT FOR MAY 2013
				Totals for 190990	320.61
190991	06/26/2013	SALAZAR, SAMANTHA	199 E 13 6411 00 041 0 11 0 00	312.00	REIMBURSEMENT TO SAMANTHA SALAZAR FOR CHEER CAMP SPONSOR FEE
				Totals for 190991	312.00
190992	06/26/2013	SCHAAK, WENDY	199 R 00 5739 00 000 0 00 0 00	60.00	Fee refund for summer school course that did not make/Student - Sara Schaak
				Totals for 190992	60.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
190993	06/26/2013	SCHOOL SPECIALTY INC	289 E 11 6399 01 103 3 24 0 00	50.00	TLI - CCE - PreK School Specialty #3
190993	06/26/2013	SCHOOL SPECIALTY INC	289 E 11 6399 01 103 3 24 0 00	485.17	TLI - CCE - PreK School Specialty #1
190993	06/26/2013	SCHOOL SPECIALTY INC	289 E 11 6399 01 103 3 24 0 00	179.35	TLI - CCE - PreK School Specialty #1
190993	06/26/2013	SCHOOL SPECIALTY INC	899 E 36 6399 05 101 0 99 0 00	85.51	Supplies for 1st grade, paid for by PTA 2012-13 school year
Totals for 190993				800.03	
190994	06/26/2013	SEBCO BOOKS	899 E 36 6399 44 106 0 99 0 00	295.96	FLIPBOOKS FOR CCMS LIBRARY/ PURCHASED BY CCMS PTA
Totals for 190994				295.96	
190995	06/26/2013	SHIFFLER EQUIPMENT SALES INC	199 E 51 6319 02 902 0 99 0 00	136.12	Nylor screw glides & threaded adapters/LPE Rooms 310 & 312
Totals for 190995				136.12	
190996	06/26/2013	SHORE RESEARCH INC	265 E 61 6219 07 999 3 24 2 00	1,200.00	21st CCLC - Payment for Services
190996	06/26/2013	SHORE RESEARCH INC	265 E 61 6219 06 999 3 24 4 00	1,000.00	21st CCLC - Payment for Services
Totals for 190996				2,200.00	
190997	06/26/2013	STAPLES 1924	199 E 41 6499 00 749 0 99 0 00	997.52	banners & yard signs for Stuff the Bus School Supply Drive 2013 - 2014
Totals for 190997				997.52	
190999	06/26/2013	STAPLES INC	199 E 41 6499 00 749 0 99 0 00	81.47	Office supplies
190999	06/26/2013	STAPLES INC	265 E 61 6399 06 999 3 24 4 00	127.87	Craft supplies for various projects for ACE Elementary summer programs
190999	06/26/2013	STAPLES INC	265 E 61 6399 06 999 3 24 4 00	6.60	Craft supplies for various projects for ACE Elementary summer programs
190999	06/26/2013	STAPLES INC	199 E 13 6399 00 902 0 99 0 00	35.30	Supplies: desk calendar & write-on dividers
190999	06/26/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	73.76	supplies
190999	06/26/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	15.00	supplies
Totals for 190999				340.00	
191000	06/26/2013	STAR OF TEXAS EVENTS INC	199 E 51 6249 00 902 0 99 0 00	2,290.50	rental of stage for graduations
Totals for 191000				2,290.50	
191001	06/26/2013	TAHPERD	199 E 13 6411 00 041 0 11 0 00	155.00	REGISTRATION FOR RUSSELL TUCKER TO ATTEND TAPHERD SUMMER CONFERENCE - JULY 14-16, 2013
Totals for 191001				155.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191002	06/26/2013	TCASE	199 E 11 6411 20 906 0 23 0 00	295.00	INV# 200000649, 200000668, 300000543, 300000552 / TCASE Summer Main Conference - July 15 - July 18 - Hilton Austin Hotel - Michele Martella - Lisa Maresh
191002	06/26/2013	TCASE	199 E 21 6411 20 906 0 23 0 00	295.00	INV# 200000649, 200000668, 300000543, 300000552 / TCASE Summer Main Conference - July 15 - July 18 - Hilton Austin Hotel - Michele Martella - Lisa Maresh
191002	06/26/2013	TCASE	199 E 21 6495 20 906 0 23 0 00	65.00	INV# 200000649, 200000668, 300000543, 300000552 / TCASE Summer Main Conference - July 15 - July 18 - Hilton Austin Hotel - Michele Martella - Lisa Maresh
191002	06/26/2013	TCASE	199 E 31 6495 00 906 0 23 0 00	65.00	INV# 200000649, 200000668, 300000543, 300000552 / TCASE Summer Main Conference - July 15 - July 18 - Hilton Austin Hotel - Michele Martella - Lisa Maresh
Totals for 191002				720.00	
191003	06/26/2013	TEAM EXPRESS	162 E 36 6399 45 002 0 91 0 00	79.47	CCHS Football Supplies
191003	06/26/2013	TEAM EXPRESS	162 E 36 6399 43 002 0 91 0 00	229.97	CCHS Boys Basketball Supplies
191003	06/26/2013	TEAM EXPRESS	162 E 36 6399 43 002 0 91 0 00	96.30	CUSTOM DETAILS/CCHS Boys Basketball Supplies
Totals for 191003				405.74	
191004	06/26/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	338.45	Media converter for the AT&T WAN link handoff to Cisco ASA 5520 Firewall.
Totals for 191004				338.45	
191005	06/26/2013	TEXAS DEPT OF LICENSING AND REGULATION	199 E 51 6249 00 902 0 99 0 00	210.00	Boiler Inspections-CCHS
Totals for 191005				210.00	
191006	06/26/2013	TEXAS BANDMASTERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 18	270.00	BHS BAND STUDENTS ATTENDING THE TEXAS BANDMASTERS LEADERSHIP TRAINING ON JULY 21, 2013 IN SAN ANTONIO
Totals for 191006				270.00	
191007	06/26/2013	THORN MUSIC CENTER	199 E 36 6249 05 002 0 99 0 00	1,192.00	CEDAR CREEK HIGH SCHOOL Band Repairs
Totals for 191007				1,192.00	
191008	06/26/2013	TOBY CHURCHILL LTD	224 E 11 6249 00 906 0 23 0 00	225.00	Maintenance for device - Sheryl Durfey

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191008	06/26/2013	TOBY CHURCHILL LTD	224 E 11 6249 00 906 0 23 0 00	76.22	Maintenance for device - Sheryl Durfey
			Totals for 191008	301.22	
191009	06/26/2013	UNITED RENTALS INC - NORTH AMERICA	199 E 51 6249 00 902 0 99 0 00	1,745.78	rental of lift/Memorial Stadium
			Totals for 191009	1,745.78	
191010	06/26/2013	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 001 0 11 0 00	520.00	REGISTRATION FOR JAMES BAIN TO ATTEND THE AP STATISTICS FOR NEW & EXPERIENCED TEACHERS AT UTSA ON JULY 23-26, 2013
			Totals for 191010	520.00	
191011	06/26/2013	VAINWRIGHT, MICHELLE	744 E 36 6219 00 999 0 99 0 00	225.00	JFW PAC Camp Comedy Krunch Counselor - Michelle Vainwright June 17-21, 2013 \$225.00 *upon approval, please return check to the JFW PAC, Staci will hand deliver
			Totals for 191011	225.00	
191012	06/26/2013	VARSAITY SPIRIT FASHIONS INC	865 E 36 6399 00 002 0 99 9 28	1,900.53	CCHS Cheerleading Supplies
191012	06/26/2013	VARSAITY SPIRIT FASHIONS INC	865 E 36 6399 00 002 0 99 9 28	2,192.95	CCHS Cheerleading Supplies
191012	06/26/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	228.00	CCHS Cheer Uniforms
191012	06/26/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	1,642.80	CCHS Cheer Uniforms
191012	06/26/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	153.25	CCHS Cheerleading Supplies
191012	06/26/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	953.40	CCHS Cheerleading Supplies
191012	06/27/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	-153.25	CCHS Cheerleading Supplies
191012	06/27/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	-1,642.80	CCHS Cheer Uniforms
191012	06/27/2013	VARSAITY SPIRIT FASHIONS INC	865 E 36 6399 00 002 0 99 9 28	-1,900.53	CCHS Cheerleading Supplies
191012	06/27/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	-953.40	CCHS Cheerleading Supplies
191012	06/27/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	-228.00	CCHS Cheer Uniforms
191012	06/27/2013	VARSAITY SPIRIT FASHIONS INC	865 E 36 6399 00 002 0 99 9 28	-2,192.95	CCHS Cheerleading Supplies
			Totals for 191012	0.00	
191024	06/26/2013	WALMART COMMUNITY/GECRB	199 E 33 6399 00 033 0 29 0 00	6.84	Thermometers
191024	06/26/2013	WALMART COMMUNITY/GECRB	865 E 36 6399 00 033 0 99 9 00	160.12	Teachers Luncheon
191024	06/26/2013	WALMART COMMUNITY/GECRB	199 E 11 6399 66 001 0 99 0 00	26.66	BHS YEARBOOK - CANDIES
191024	06/26/2013	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 19	65.58	HEROES DINNER SUPPLIES FOR BHS
191024	06/26/2013	WALMART COMMUNITY/GECRB	899 E 36 6399 02 001 0 99 0 00	150.50	Purchase of prize items for BHS Annual Poetry Slam, photo albums, journals, pens, novelties, snacks, and playdough.
191024	06/26/2013	WALMART COMMUNITY/GECRB	865 E 36 6399 00 001 0 99 9 19	165.99	BHS STUCO TEACHER APPRECIATION WEEK SNACKS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 10 001 0 99 0 00	190.39	BHS GIRLS BASKETBALL ARE HAVING A TEAM GET TOGETHER DOING ARTS AND CRAFTS
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 09 002 0 99 0 00	148.52	CCHS Football Supplies
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 22 002 0 99 0 00	177.57	CCHS Tennis Banquet Supplies
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 09 002 0 99 0 00	131.96	CCHS Football meal
191024	06/26/2013	WALMART	COMMUNITY/GECRB 199 E 33 6399 00 109 0 99 0 00	45.00	Nurse's supplies
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 72 109 0 99 0 00	6.61	Nurse's supplies
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 72 109 0 99 0 00	40.11	Water hose splitters for splash bash
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 73 110 0 99 0 00	90.16	A reward for students
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 110 0 99 9 00	17.93	Breakfast items for presentors at our career fair
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 11 103 0 99 0 00	35.67	walmart (field day pics)
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 103 0 99 9 00	42.30	custodian recognition
191024	06/26/2013	WALMART	COMMUNITY/GECRB 211 E 61 6399 00 103 0 24 0 00	21.36	walmart (vivian)
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 103 0 99 9 00	27.90	walmart (teacher awards ceremony)
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 24 107 0 99 0 00	999.41	STUDENT ATTENDANCE AWARDS
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 107 0 99 9 00	143.04	END OF YEAR FACULTY AWARDS AND LUNCHEON
191024	06/26/2013	WALMART	COMMUNITY/GECRB 199 E 51 6319 02 902 0 99 0 00	11.96	phones
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 57 001 0 99 0 00	139.65	Gatorade, water, D-batteries, flashlights Safety needs for Maintenance staff for both Graduations 2013
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 902 0 99 9 00	31.84	COFFE, SUGAR, WATER FOR MAINT
191024	06/26/2013	WALMART	COMMUNITY/GECRB 199 E 36 6399 25 002 0 99 0 00	182.73	CCHS Drill Team Supplies
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 002 0 99 9 65	71.34	CCHS Drill Team Supplies
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 35 041 0 99 0 00	51.31	DRINKS AND PAPER ITEMS FOR BOYS ATH PIZZA REWARD
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 32 041 0 99 0 00	45.84	DRINKS FOR GIRLS ATH AWARDS EVENING - MAY 29
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 041 0 99 9 44	45.98	ICE CHESTS FOR UIL GROUP
191024	06/26/2013	WALMART	COMMUNITY/GECRB 199 E 23 6399 00 101 0 99 0 00	13.20	Locks hooks for teacher' cabinet's
191024	06/26/2013	WALMART	COMMUNITY/GECRB 199 E 23 6399 00 101 0 99 0 00	-13.20	Credit for Locks hooks for teacher' cabinet's
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 101 0 99 9 00	135.06	End of year awards for Staff
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 102 0 99 9 00	41.98	Shower Cake for L. Berdoll
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 41 902 0 99 0 00	30.00	Gift card for student who needs shoes, but can't afford them.
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 18 104 0 99 0 00	26.69	Supplies for Field Day
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 18 104 0 99 0 00	53.83	Develop pictures from VIB Breakfast and also the EAFK Assembly
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 55 106 0 99 0 00	102.77	SUPPLIES NEEDED FOR CINCO DE MAYO PROGRAM
191024	06/26/2013	WALMART	COMMUNITY/GECRB 899 E 36 6399 55 106 0 99 0 00	-108.11	CREDOT FOR RETURN OF SUPPLIES NEEDED FOR CINCO DE MAYO PROGRAM
191024	06/26/2013	WALMART	COMMUNITY/GECRB 865 E 36 6399 00 108 0 99 9 00	232.83	ITEMS FOR STAFF AWARDS DAY

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191024	06/26/2013	WALMART COMMUNITY/GEGRB	199 E 41 6399 00 749 0 99 0 00	51.78	black frames for certificates for new school board members Glenn Peterson Sr., Matthew Mix, & Ashley Mutschink candy for dept. meetings and kleenex
191024	06/26/2013	WALMART COMMUNITY/GEGRB	199 E 41 6399 00 901 0 99 0 00	56.88	black frames for certificates for new school board members Glenn Peterson Sr., Matthew Mix, & Ashley Mutschink candy for dept. meetings and kleenex
191024	06/26/2013	WALMART COMMUNITY/GEGRB	211 E 11 6399 00 999 0 24 0 00	143.62	Student supplies migrant and homeless - INV 09790, 09711, 07893, 03062, 08923
191024	06/26/2013	WALMART COMMUNITY/GEGRB	212 E 11 6399 00 902 0 24 0 00	134.64	Student supplies migrant and homeless - INV 09790, 09711, 07893, 03062, 08923
191024	06/26/2013	WALMART COMMUNITY/GEGRB	212 E 32 6399 00 902 0 24 0 00	14.02	SNACKS FOR MIGRANT PAC MEETING
191024	06/26/2013	WALMART COMMUNITY/GEGRB	899 E 36 6399 21 902 0 99 0 00	74.66	SNACKS FOR MIGRANT PAC MEETING
191024	06/26/2013	WALMART COMMUNITY/GEGRB	199 E 41 6399 00 750 0 99 0 00	78.88	Supplies for New Hire Orientation 6-26-2013.
191024	06/26/2013	WALMART COMMUNITY/GEGRB	265 E 61 6399 06 999 3 24 4 00	266.15	Craft supplies for ACE Secondary Summer - Real World classes and Beauty School classes
191024	06/26/2013	WALMART COMMUNITY/GEGRB	265 E 61 6399 06 999 3 24 4 00	154.68	Craft/Misc supplies for ACE Summer Program - Elem sites
191024	06/26/2013	WALMART COMMUNITY/GEGRB	748 E 61 6399 00 999 0 99 0 00	52.68	Supplies for STARS Summer -CCE/Emile
191024	06/26/2013	WALMART COMMUNITY/GEGRB	265 E 61 6399 06 999 3 24 4 00	13.93	Supplies for Science Experiments for ACE Bluebonnet Elem
191024	06/26/2013	WALMART COMMUNITY/GEGRB	748 E 61 6399 00 999 0 99 0 00	47.69	Food/Craft supplies for STARS Bluebonnet
191024	06/26/2013	WALMART COMMUNITY/GEGRB	749 E 61 6399 00 999 0 99 0 00	183.73	daycare supplies, portacribs (6 units), laundry soap, baby hand soap, colored tape. sidewalk chalk, dish soap, seed packets, garden pots, mulch
191024	06/26/2013	WALMART COMMUNITY/GEGRB	199 E 11 6399 03 906 0 23 0 00	36.67	Timers for Lorri Bender
191024	06/26/2013	WALMART COMMUNITY/GEGRB	199 E 11 6399 15 906 0 23 0 00	45.08	T-Shirts and tie dye items for classroom students for Field Day
Totals for 191024				5,144.41	
191025	06/26/2013	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 002 0 91 0 00	524.77	CCHS 2013-2014 Season Football Tickets
191025	06/26/2013	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 002 0 91 0 00	858.34	CCHS 2013-2014 Season Football Tickets
Totals for 191025				1,383.11	
191026	06/26/2013	WESTON WOODS STUDIOS	289 E 11 6399 01 110 3 24 0 00	18.95	TLI - LPE - PreK Weston Woods Scholastic
Totals for 191026				18.95	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191027	06/26/2013	WILSON LANGUAGE TRAINING CORP.	211 E 11 6399 00 103 0 24 0 00	742.50	Wilson Language Readers
191027	06/26/2013	WILSON LANGUAGE TRAINING CORP.	289 E 11 6399 00 041 3 24 0 00	658.90	TLI - BMS - Just Words Teachers Kit
191027	06/26/2013	WILSON LANGUAGE TRAINING CORP.	211 E 11 6399 00 999 0 24 0 00	812.90	SUPPLIES FOR CCM CAMPUS
Totals for 191027				2,214.30	
191028	06/26/2013	WINEGARNER, MITZI	899 E 36 6399 68 108 0 99 0 00	32.54	TRAVEL REIMBURSEMENT FOR JUNE 2013
Totals for 191028				32.54	
191030	06/26/2013	WORLD BOOK INC	199 E 12 6329 00 107 0 99 0 00	405.72	12 MONTH SUBSCRIPTION TO CHILDREN'S DIFFERENTIATED PACKAGE: DATABASES FOR WORLD BOOK KIDS, STUDENT, DISCOVER, AND ENCICLOPEDIA ESTUDIANTIAL HALLAZGOS
191030	06/26/2013	WORLD BOOK INC	199 E 12 6329 00 103 0 99 0 00	252.00	12 MONTH SUBSCRIPTION TO WORLD BOOK CHILDREN'S DIFFERENTIATED PACKAGE: DATABASES INCLUDE EARLY WORLD OF LEARNING, WORLD BOOK STUDENT, DISCOVER, AND ENCICLOPEDIA ESTUDIANTIAL HALLAZGOS
191030	06/26/2013	WORLD BOOK INC	899 E 36 6399 28 103 0 99 0 00	252.00	12 MONTH SUBSCRIPTION TO WORLD BOOK CHILDREN'S DIFFERENTIATED PACKAGE: DATABASES INCLUDE EARLY WORLD OF LEARNING, WORLD BOOK STUDENT, DISCOVER, AND ENCICLOPEDIA ESTUDIANTIAL HALLAZGOS
Totals for 191030				909.72	
191031	06/26/2013	WORLD'S FINEST CHOCOLATE INC	899 E 36 6399 97 002 0 99 0 00	325.00	CCHS Robotics Fundraiser
Totals for 191031				325.00	
191032	06/26/2013	WRITING ACADEMY	289 E 11 6219 00 101 3 24 0 00	4,986.00	TLI Grant / EMILE ELEM Students and Staff / March 25, 2013
Totals for 191032				4,986.00	
191033	06/26/2013	YMCA OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	150.00	Entrance Fees for Bastrop State Park - STARS Summer Camp children
Totals for 191033				150.00	
191034	06/27/2013	VARSAITY SPIRIT FASHIONS INC	865 E 36 6399 00 002 0 99 9 28	1,900.53	CCHS Cheerleading Supplies
191034	06/27/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	228.00	CCHS Cheer Uniforms
191034	06/27/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	1,642.80	CCHS Cheer Uniforms
191034	06/27/2013	VARSAITY SPIRIT FASHIONS INC	865 E 36 6399 00 002 0 99 9 28	2,022.95	CCHS Cheerleading Supplies
191034	06/27/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	153.25	CCHS Cheerleading Supplies
191034	06/27/2013	VARSAITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	953.40	CCHS Cheerleading Supplies

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 191034	6,900.93	
191035	06/27/2013	CROWE'S NEST FARM INC	748 E 61 6499 00 999 0 99 0 00	480.00	Admission fee for STARS Summer Camp children - July 9, 2013
			Totals for 191035	480.00	
191036	06/27/2013	SEITZ, TAYLOR	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2012-2013
			Totals for 191036	1,000.00	
			Totals for checks	1,479,366.63	

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	19,538.31	19,538.31
199	GENERAL FUND	27,647.19	200.00	1,066,106.32	1,093,953.51
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	23,421.94	23,421.94
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	2,714.91	2,714.91
224	IDEA PART B FORMULA	0.00	0.00	21,031.18	21,031.18
240	FOOD SERVICE	150.00	75.30	1,019.72	1,245.02
244	VOC. ED.-BASIC GRANT	0.00	0.00	8,107.59	8,107.59
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	5,250.00	5,250.00
263	TITLE III LEP	0.00	0.00	1,609.74	1,609.74
265	21ST CENTURY ACE PROGRAM	0.00	0.00	14,929.17	14,929.17
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	87,032.51	87,032.51
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	671.62	671.62
404	ACCELERATED READING	0.00	0.00	52.28	52.28
410	STATE TEXTBOOK	0.00	0.00	30,299.61	30,299.61
426	READ TO SUCCESS-LICENSE PLATE	0.00	0.00	29.16	29.16
459	BASTROP COUNTY JJAEP	0.00	0.00	1,900.00	1,900.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,278.40	1,278.40
748	Tuition based Program	0.00	25.00	13,402.78	13,427.78
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	183.73	183.73
752	PRINT SHOP	0.00	0.00	6,377.53	6,377.53
801	SCHOLARSHIP FUND	0.00	0.00	1,250.00	1,250.00
802	BEF Grants	0.00	0.00	21,191.83	21,191.83
865	STUDENT ACTIVITY	0.00	0.00	53,436.82	53,436.82
899	461 Activity Accounts	0.00	0.00	70,433.99	70,433.99
***	Fund Summary Totals ***	27,797.19	300.30	1,451,269.14	1,479,366.63

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