

208840 6/4/2015 BALFOUR COMPANY INC
208840 6/4/2015 BALFOUR COMPANY INC
208841 6/4/2015 BARNARD TIRE & WHEEL INC
208841 6/4/2015 BARNARD TIRE & WHEEL INC
208842 6/4/2015 BASTROP COPIER
208843 6/4/2015 BENNY'S TEXAS BBQ
208844 6/4/2015 BERDOLL, LORI
208845 6/4/2015 BILL DORAN CO
208845 6/4/2015 BILL DORAN CO
208846 6/4/2015 BISD FOOD CHANGE

208847 6/4/2015 BOBBY'S AUTOMOTIVE INC

208848 6/4/2015 BOGGS, SUE
208848 6/4/2015 BOGGS, SUE
208849 6/4/2015 BULK BOOKSTORE
208850 6/4/2015 CARTEN, DEANNA
208851 6/4/2015 CCCAT

208852 6/4/2015 CDWG INC
208852 6/4/2015 CDWG INC
208852 6/4/2015 CDWG INC
208853 6/4/2015 CENTERPOINT ENERGY ENTEX
208854 6/4/2015 CERIDIAN BENEFITS SERVICES
208855 6/4/2015 CHAPARRO, CARMEN

208856 6/4/2015 CHEVRON & TEXACO UNIVERSAL CARD
208857 6/4/2015 CITY OF BASTROP
208858 6/4/2015 COLLEGE BOARD/AP PROGRAM
208858 6/4/2015 COLLEGE BOARD/AP PROGRAM
208859 6/4/2015 CONSTRUCTIVE PLAYTHINGS
208860 6/4/2015 COPELAND, BECKY
208860 6/4/2015 COPELAND, BECKY
208861 6/4/2015 CURRICULUM PROJECT
208861 6/4/2015 CURRICULUM PROJECT
208862 6/4/2015 DAVIDSON DOCUMENT SOLUTIONS INC
208863 6/4/2015 DELL MARKETING L.P.
208863 6/4/2015 DELL MARKETING L.P.
208864 6/4/2015 DISCOUNT SCHOOL SUPPLY
208864 6/4/2015 DISCOUNT SCHOOL SUPPLY
208865 6/4/2015 DOMINO'S PIZZA

208866 6/4/2015 DORIAN BUSINESS SYSTEMS INC
208868 6/4/2015 EAN HOLDINGS LLC

208868 6/4/2015 EAN HOLDINGS LLC

208868 6/4/2015 EAN HOLDINGS LLC

208868 6/4/2015 EAN HOLDINGS LLC

208868 6/4/2015 EAN HOLDINGS LLC

208868 6/4/2015 EAN HOLDINGS LLC

208869 6/4/2015 EDLIO

208870 6/4/2015 EDUCATION SERVICE CTR REG 13

208870 6/4/2015 EDUCATION SERVICE CTR REG 13

208871 6/4/2015 EDUCATION SERVICE CTR REG 20

208872 6/4/2015 EF EXPLORE AMERICA

208873 6/4/2015 EISEN, LINDY

208874 6/4/2015 EVERS, KATHRYN

208875 6/4/2015 FAST FORWARD INK LLC

208875 6/4/2015 FAST FORWARD INK LLC

208876 6/4/2015 FERRANTI, ANDREW

208877 6/4/2015 FIERRO, THERESA

208878 6/4/2015 FIGUEROA, ERNESTO

208878 6/4/2015 FIGUEROA, ERNESTO

208879 6/4/2015 G & C PRINTING & FORMS

208879 6/4/2015 G & C PRINTING & FORMS

208880 6/4/2015 GALLEGOS, REINA

208881 6/4/2015 GARCIA, JESSE JR

208881 6/4/2015 GARCIA, JESSE JR

208882 6/4/2015 GARCIA, RICHARD

208882 6/4/2015 GARCIA, RICHARD

208883 6/4/2015 GARMENTS TO GO INC

208883 6/4/2015 GARMENTS TO GO INC
208884 6/4/2015 GF EDUCATORS INC
208885 6/4/2015 GOMEZ, CYNTHIA
208886 6/4/2015 HARRIS RATINGS WEEKLY
208896 6/4/2015 HEB

208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB

208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB

208896 6/4/2015 HEB

208896 6/4/2015 HEB

208896 6/4/2015 HEB

208896 6/4/2015 HEB

208896 6/4/2015 HEB

208896 6/4/2015 HEB

208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB

208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB

208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB

208896 6/4/2015 HEB
208896 6/4/2015 HEB
208896 6/4/2015 HEB

208896 6/4/2015 HEB
208896 6/4/2015 HEB

208897 6/4/2015 HEINEMANN
208897 6/4/2015 HEINEMANN
208897 6/4/2015 HEINEMANN
208898 6/4/2015 HENGST PRINTING & SUPPLIES INC
208898 6/4/2015 HENGST PRINTING & SUPPLIES INC

208898 6/4/2015 HENGST PRINTING & SUPPLIES INC

208899 6/4/2015 HENRY SCHEIN INC
208899 6/4/2015 HENRY SCHEIN INC
208900 6/4/2015 HERNANDEZ, MARIA
208901 6/4/2015 HIGGINBOTHAM, ALLISON
208902 6/4/2015 HIGH SCHOOL MUSIC SERVICE INC
208902 6/4/2015 HIGH SCHOOL MUSIC SERVICE INC
208902 6/4/2015 HIGH SCHOOL MUSIC SERVICE INC
208902 6/4/2015 HIGH SCHOOL MUSIC SERVICE INC
208903 6/4/2015 HOBBY LOBBY
208904 6/4/2015 HRANITZKY, JENNIFER
208905 6/4/2015 HUDL
208905 6/4/2015 HUDL
208906 6/4/2015 HUDSON, LESLIE
208907 6/4/2015 HUMAN RELATIONS MEDIA
208908 6/4/2015 HUTTO ISD

208908 6/4/2015 HUTTO ISD

208909 6/4/2015 JALISCO'S

208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME

208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME

208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208928 6/4/2015 KYOCERA DOCUMENT SOLUTIONS AME
208929 6/4/2015 LADIES OF CHARITY
208931 6/4/2015 LAKESHORE LEARNING MATERIALS
208931 6/4/2015 LAKESHORE LEARNING MATERIALS
208931 6/4/2015 LAKESHORE LEARNING MATERIALS
208931 6/4/2015 LAKESHORE LEARNING MATERIALS
208931 6/4/2015 LAKESHORE LEARNING MATERIALS
208931 6/4/2015 LAKESHORE LEARNING MATERIALS
208931 6/4/2015 LAKESHORE LEARNING MATERIALS
208931 6/4/2015 LAKESHORE LEARNING MATERIALS
208931 6/4/2015 LAKESHORE LEARNING MATERIALS

208932 6/4/2015 LEAPIN' LEOTARDS LTD
208933 6/4/2015 LEMON, AMANDA
208934 6/4/2015 LEON TRANSLATIONS INC

208934 6/4/2015 LEON TRANSLATIONS INC
208935 6/4/2015 LILLARD, CATHERINE

208969 6/4/2015 RCI TECHNOLOGIES INC
208970 6/4/2015 RENCK, DELLAMY
208971 6/4/2015 REPUBLIC SERVICES #843
208971 6/4/2015 REPUBLIC SERVICES #843
208972 6/4/2015 RIOS-RODRIGUEZ, DIANA
208973 6/4/2015 SAN MARCOS INTERPRETING SVC FOR THE DEAF
208973 6/4/2015 SAN MARCOS INTERPRETING SVC FOR THE DEAF
208974 6/4/2015 SCHMIDT, RON
208975 6/4/2015 SCHOLASTIC BOOK FAIRS
208975 6/4/2015 SCHOLASTIC BOOK FAIRS
208976 6/4/2015 SCHOLASTIC BOOK FAIRS
208976 6/4/2015 SCHOLASTIC BOOK FAIRS
208977 6/4/2015 SCHOLASTIC BOOK FAIRS
208978 6/4/2015 SCHOLASTIC BOOK FAIRS
208980 6/4/2015 SCHOOL SPECIALTY INC
208980 6/4/2015 SCHOOL SPECIALTY INC
208980 6/4/2015 SCHOOL SPECIALTY INC
208980 6/4/2015 SCHOOL SPECIALTY INC
208980 6/4/2015 SCHOOL SPECIALTY INC
208981 6/4/2015 SCHOOL NURSE SUPPLY INC
208982 6/4/2015 SENN, SONDRRA
208983 6/4/2015 SENSATIONAL BRAIN LLC
208984 6/4/2015 SHARKEY, REBECCA
208985 6/4/2015 SHI GOVERNMENT SOLUTIONS INC
208985 6/4/2015 SHI GOVERNMENT SOLUTIONS INC
208986 6/4/2015 SIMPLY SWEET
208987 6/4/2015 SKINNER, ANDREA
208988 6/4/2015 SPLASHWAY LLC
208989 6/4/2015 SPURLOCK, TENA
208990 6/4/2015 STAPLES, ARMETRIUS
208991 6/4/2015 STAPLES INC
208992 6/4/2015 STONE, ANGELA
208992 6/4/2015 STONE, ANGELA
208994 6/4/2015 STRAIT MUSIC INC
208994 6/4/2015 STRAIT MUSIC INC
208994 6/4/2015 STRAIT MUSIC INC
208994 6/4/2015 STRAIT MUSIC INC
208994 6/4/2015 STRAIT MUSIC INC

208994 6/4/2015 STRAIT MUSIC INC
208994 6/4/2015 STRAIT MUSIC INC
208994 6/4/2015 STRAIT MUSIC INC
208994 6/4/2015 STRAIT MUSIC INC
208995 6/4/2015 SUPPLEMENTAL HEALTH CARE

208995 6/4/2015 SUPPLEMENTAL HEALTH CARE

208996 6/4/2015 SWIFT SOLUTIONS

208997 6/4/2015 TASBO
208998 6/4/2015 TATDP

208999 6/4/2015 TCASE
208999 6/4/2015 TCASE
209000 6/4/2015 TEXAS ASSOC OF SCHOOL LIBRARY ADMINISTRATORS

209001 6/4/2015 TEXAS GIRLS COACHES ASSOCIATION

209002 6/4/2015 TEXAS TOLLWAYS
209003 6/4/2015 TMF TOURS AND TRAVEL

209004 6/4/2015 TRIPLE GEAR INC
209005 6/4/2015 TRIUMPH LEARNING LLC
209006 6/4/2015 TROWBRIDGE, JOHN

209006 6/4/2015 TROWBRIDGE, JOHN

209007 6/4/2015 UNIVERSITY OF TEXAS SYSTEM
209008 6/4/2015 VALLEY SPEECH LANGUAGE & LEARNING CENTER
209009 6/4/2015 VANDERPOOL, FRANK
209010 6/4/2015 WASHINGTON MUSIC CENTER INC
209010 6/4/2015 WASHINGTON MUSIC CENTER INC
209010 6/4/2015 WASHINGTON MUSIC CENTER INC
209011 6/4/2015 WHITE, KRISTINE
209012 6/4/2015 WILLIAM V MACGILL & CO
209013 6/4/2015 WILLIAMS, REBECCA

209014 6/4/2015 WILSON, TIFFANY
209015 6/4/2015 WORLD BOOK INC

209016 6/4/2015 YONTZ, CHRISTY

209017 6/10/2015 4IMPRINT INC

209017 6/10/2015 4IMPRINT INC
209018 6/10/2015 ACCENT IMAGING INC
209019 6/10/2015 ACCENT IMAGING INC
209020 6/10/2015 ALLEGRO BUSINESS INTELLIGENCE
209021 6/10/2015 AT&T MOBILITY-6463

209021 6/10/2015 AT&T MOBILITY-6463

209021 6/10/2015 AT&T MOBILITY-6463

209021 6/10/2015 AT&T MOBILITY-6463

209021 6/10/2015 AT&T MOBILITY-6463

209021 6/10/2015 AT&T MOBILITY-6463

209022 6/10/2015 BALANDRAN, ENES
209023 6/10/2015 BENNY'S TEXAS BBQ
209024 6/10/2015 BEST BUY - BUSINESS ADVANTAGE ACCOUNT

209025 6/10/2015 BLICK ART MATERIALS
209025 6/10/2015 BLICK ART MATERIALS
209026 6/10/2015 CAMCOR INC
209027 6/10/2015 CAWTHRON, KATHY
209028 6/10/2015 CDWG INC
209029 6/10/2015 CHICK-FIL-A BASTROP

209030 6/10/2015 CISNEROS, MARIA
209031 6/10/2015 CITY OF BASTROP UTILITIES
209031 6/10/2015 CITY OF BASTROP UTILITIES
209031 6/10/2015 CITY OF BASTROP UTILITIES
209032 6/10/2015 CLARDY, BECKY
209033 6/10/2015 COBB PEDIATRIC THERAPY SERVICES

209034 6/10/2015 COMMERCIAL KITCHEN REPAIR INC
209035 6/10/2015 CONNIE, BLANCA
209036 6/10/2015 CRADDOCK, MICAH
209037 6/10/2015 CTASPA JOB FAIR

209038 6/10/2015 DAVIS, DALTON
209039 6/10/2015 DELL MARKETING L.P.
209040 6/10/2015 DEMCO INC
209040 6/10/2015 DEMCO INC

209041 6/10/2015 DIAZ, ERIN
209042 6/10/2015 DISCOUNT SCHOOL SUPPLY
209043 6/10/2015 EDUCATION ADVANCED INC
209044 6/10/2015 ENCHANTED SPRINGS RANCH
209045 6/10/2015 ETHEREDGE, JON
209046 6/10/2015 FINLAYSON, KARA
209047 6/10/2015 GARMENTS TO GO INC
209047 6/10/2015 GARMENTS TO GO INC
209047 6/10/2015 GARMENTS TO GO INC
209048 6/10/2015 GOMEZ, CYNTHIA
209049 6/10/2015 GOMEZ, DANIEL
209050 6/10/2015 GREAT AMERICAN SAVINGS

209051 6/10/2015 GREAT AMERICAN OPPORTUNITIES INC

209052 6/10/2015 HOLDER, BRENDA
209053 6/10/2015 HOPE CPR
209054 6/10/2015 JOHNS, CRISSYE
209055 6/10/2015 JONES, JENNIFER
209056 6/10/2015 KONICA MINOLTA BUSINESS SOLUTIONS
209056 6/10/2015 KONICA MINOLTA BUSINESS SOLUTIONS
209057 6/10/2015 KORB, JOHN
209058 6/10/2015 KUNKEL, MARY
209059 6/10/2015 LAIRD, JAMES
209060 6/10/2015 LAKESHORE LEARNING MATERIALS

209061 6/10/2015 LEARNING.COM

209062 6/10/2015 LENTZ, ALISON
209063 6/10/2015 LEUKEMIA & LYMPHOMA SOCIETY
209064 6/10/2015 LIRA, PAMELA
209065 6/10/2015 M & A TECHNOLOGY INC
209065 6/10/2015 M & A TECHNOLOGY INC
209065 6/10/2015 M & A TECHNOLOGY INC
209066 6/10/2015 MASON, SANDRA
209066 6/10/2015 MASON, SANDRA
209067 6/10/2015 MAXWELL, MARY
209068 6/10/2015 MEAD, CHRISTOPHER
209069 6/10/2015 MEDICAL WHOLESale INC

209069 6/10/2015 MEDICAL WHOLESale INC

209070 6/10/2015 MUNOZ, CLAUDIA
209072 6/10/2015 OFFICE DEPOT
209072 6/10/2015 OFFICE DEPOT
209072 6/10/2015 OFFICE DEPOT
209072 6/10/2015 OFFICE DEPOT
209072 6/10/2015 OFFICE DEPOT
209072 6/10/2015 OFFICE DEPOT
209072 6/10/2015 OFFICE DEPOT
209073 6/10/2015 OUTLAW DESIGNS
209074 6/10/2015 PC AND MACEXCHANGE
209074 6/10/2015 PC AND MACEXCHANGE
209075 6/10/2015 PEREZ, GLADYS
209076 6/10/2015 POLLARD, JANE
209077 6/10/2015 PROMETHEAN INC
209078 6/10/2015 RABENSBURG, BARBARA
209078 6/10/2015 RABENSBURG, BARBARA
209078 6/10/2015 RABENSBURG, BARBARA
209079 6/10/2015 RAMIREZ, ELIZA
209080 6/10/2015 RENCK, DELLAMY
209081 6/10/2015 REPUBLIC SERVICES #843
209082 6/10/2015 ROLL, NANCY
209083 6/10/2015 SALAZAR, RICHARD
209084 6/10/2015 SAN ANTONIO ZOO
209085 6/10/2015 SAYRE, LEAH
209086 6/10/2015 SCHOOL SPECIALTY INC
209086 6/10/2015 SCHOOL SPECIALTY INC
209086 6/10/2015 SCHOOL SPECIALTY INC
209086 6/10/2015 SCHOOL SPECIALTY INC
209087 6/10/2015 SHI GOVERNMENT SOLUTIONS INC
209087 6/10/2015 SHI GOVERNMENT SOLUTIONS INC
209087 6/10/2015 SHI GOVERNMENT SOLUTIONS INC
209087 6/10/2015 SHI GOVERNMENT SOLUTIONS INC
209088 6/10/2015 SMITH, L
209089 6/10/2015 STAPLES INC
209090 6/10/2015 STRAWBRIDGE STUDIOS INC
209091 6/10/2015 SUGAR SHACK

209092 6/10/2015 TEACHER CREATED MATERIALS INC
209092 6/10/2015 TEACHER CREATED MATERIALS INC
209092 6/10/2015 TEACHER CREATED MATERIALS INC
209092 6/10/2015 TEACHER CREATED MATERIALS INC
209093 6/10/2015 TECHNOLOGY FOR EDUC & THE ENTERPRISE INC
209094 6/10/2015 TENCH, LINDSAY
209097 6/10/2015 TOSHIBA BUSINESS SOLUTIONS INC

209112 6/10/2015 CENGAGE LEARNING

209112 6/10/2015 CENGAGE LEARNING

209112 6/10/2015 CENGAGE LEARNING

209112 6/10/2015 CENGAGE LEARNING

209113 6/10/2015 CERVANTES, FRANCISCA

209114 6/10/2015 CHEERLEADING COMPANY

209115 6/10/2015 COX MEDIA GROUP / ATTN: FRC

209116 6/10/2015 D & D TROPHIES

209116 6/10/2015 D & D TROPHIES

209116 6/10/2015 D & D TROPHIES

209116 6/10/2015 D & D TROPHIES

209116 6/15/2015 D & D TROPHIES

209116 6/15/2015 D & D TROPHIES

209116 6/15/2015 D & D TROPHIES

209116 6/15/2015 D & D TROPHIES

209117 6/10/2015 DAUGHERTY, MICHELE

209118 6/10/2015 DAVIS, MARGARET

209119 6/10/2015 DELEGARD TOOL CO

209120 6/10/2015 DOMINO'S PIZZA

209120 6/10/2015 DOMINO'S PIZZA

209121 6/10/2015 EAN HOLDINGS LLC

209122 6/10/2015 EVANS EQUIPMENT INC

209123 6/10/2015 FOLLETT SCHOOL SOLUTIONS INC

209123 6/10/2015 FOLLETT SCHOOL SOLUTIONS INC

209123 6/10/2015 FOLLETT SCHOOL SOLUTIONS INC

209123 6/10/2015 FOLLETT SCHOOL SOLUTIONS INC

209123 6/10/2015 FOLLETT SCHOOL SOLUTIONS INC

209123 6/10/2015 FOLLETT SCHOOL SOLUTIONS INC

209124 6/10/2015 G & C PRINTING & FORMS

209125 6/10/2015 GALVAN, RAQUEL

209126 6/10/2015 GILMAN GEAR
209127 6/10/2015 GOPHER SPORT
209128 6/10/2015 HERFF JONES-OVERALL RECOGNITION LLC
209128 6/10/2015 HERFF JONES-OVERALL RECOGNITION LLC
209129 6/10/2015 HERFF JONES INC
209129 6/10/2015 HERFF JONES INC
209129 6/10/2015 HERFF JONES INC
209129 6/10/2015 HERFF JONES INC
209129 6/10/2015 HERFF JONES INC
209130 6/10/2015 HOME DEPOT CREDIT SERVICES
209130 6/10/2015 HOME DEPOT CREDIT SERVICES
209131 6/10/2015 HOSA TA

209132 6/10/2015 J W PEPPER & SON INC
209132 6/10/2015 J W PEPPER & SON INC
209132 6/10/2015 J W PEPPER & SON INC
209132 6/10/2015 J W PEPPER & SON INC
209133 6/10/2015 JERICHO SOUND & LIGHT

209134 6/10/2015 KARINA'S DANCE SHOES
209135 6/10/2015 LECTORUM PUBLICATIONS INC
209135 6/10/2015 LECTORUM PUBLICATIONS INC
209135 6/10/2015 LECTORUM PUBLICATIONS INC
209136 6/10/2015 LIBERTY HILL ISD
209137 6/10/2015 LITTLE CAESARS PIZZA-BASTROP
209138 6/10/2015 MAIL & SIGNS INC
209138 6/10/2015 MAIL & SIGNS INC
209139 6/10/2015 MATH WARM-UPS.COM
209140 6/10/2015 MICRODIRT INC
209141 6/10/2015 NASSP/NJHS
209142 6/10/2015 NASSP/NJHS
209144 6/10/2015 OFFICE DEPOT
209144 6/10/2015 OFFICE DEPOT
209144 6/10/2015 OFFICE DEPOT
209144 6/10/2015 OFFICE DEPOT
209144 6/10/2015 OFFICE DEPOT
209144 6/10/2015 OFFICE DEPOT
209144 6/10/2015 OFFICE DEPOT
209144 6/10/2015 OFFICE DEPOT
209144 6/10/2015 OFFICE DEPOT
209145 6/10/2015 OLD FASHION CANDY COMPANY
209146 6/10/2015 PADILLA POLL
209147 6/10/2015 PETROLEUM TRADERS CORPORATION INC

209147 6/10/2015 PETROLEUM TRADERS CORPORATION INC

209148 6/10/2015 POSITIVE PROMOTIONS INC

209149 6/10/2015 RALLS, PATRICK
209150 6/10/2015 SCHOLASTIC BOOK FAIRS
209151 6/10/2015 SCHOLASTIC BOOK FAIRS
209152 6/10/2015 SCHOOL SPECIALTY INC
209153 6/10/2015 SCHOOL NURSE SUPPLY INC
209154 6/10/2015 SIX FLAGS FIESTA TEXAS

209155 6/10/2015 SOCCER CORNER INC
209155 6/10/2015 SOCCER CORNER INC
209155 6/10/2015 SOCCER CORNER INC
209155 6/10/2015 SOCCER CORNER INC
209155 6/10/2015 SOCCER CORNER INC
209156 6/10/2015 STOKES, MATTHEW

209157 6/10/2015 SUBURBAN PROPANE-7923
209158 6/10/2015 SYNERGY INVESTMENTS

209159 6/10/2015 TASC
209159 6/10/2015 TASC
209160 6/10/2015 TASC

209161 6/10/2015 TEXAS PARTY RENTAL & MORE

209162 6/10/2015 THOMAS, KATHY

209163 6/10/2015 THORP, ROGER

209164 6/10/2015 UNDERWOOD, TAMARA
209165 6/10/2015 UNIVERSAL CHEERLEADERS ASSOCIATION
209165 6/10/2015 UNIVERSAL CHEERLEADERS ASSOCIATION
209166 6/10/2015 UNIVERSITY OF TEXAS AT AUSTIN

209167 6/10/2015 VARSITY SPIRIT FASHIONS INC
209168 6/10/2015 VITAL IMAGERY LTD
209169 6/10/2015 WALKER, CODY

209170 6/10/2015 WESTBROOK, TINA

209171 6/10/2015 WHITEHEAD, PATRICIA

209172 6/10/2015 WIMBERLEY ISD

209173 6/10/2015 WIMBERLEY ISD

209174 6/10/2015 WOOD, CHARLOTTE

209175 6/10/2015 WORTHINGTON DIRECT
209176 6/17/2015 ACADIAN AMBULANCE OF TEXAS LLC

209177 6/17/2015 ACP DIRECT INC
209178 6/17/2015 ADRENALINE FUNDRAISING INC

209178 6/17/2015 ADRENALINE FUNDRAISING INC

209179 6/17/2015 ADVANCED EMBROIDERY & PROMOTIONS
209179 6/17/2015 ADVANCED EMBROIDERY & PROMOTIONS
209180 6/17/2015 ALERT SERVICES INC
209181 6/17/2015 AUDABILITY PLLC

209181 6/17/2015 AUDABILITY PLLC
209182 6/17/2015 AUSTIN ISD

209183 6/17/2015 AUSTIN BUBBLE SOCCER LLC
209183 6/17/2015 AUSTIN BUBBLE SOCCER LLC

209184 6/17/2015 AUSTIN PLANETARIUM

209185 6/17/2015 B & B AUTO SUPPLY

209186 6/17/2015 BAIN, SHEILA
209187 6/17/2015 BAKER, LAURA
209187 6/17/2015 BAKER, LAURA
209188 6/17/2015 BARCELONA SPORTING GOODS INC
209188 6/17/2015 BARCELONA SPORTING GOODS INC
209189 6/17/2015 BARNARD TIRE & WHEEL INC
209189 6/17/2015 BARNARD TIRE & WHEEL INC
209189 6/17/2015 BARNARD TIRE & WHEEL INC
209189 6/17/2015 BARNARD TIRE & WHEEL INC
209190 6/17/2015 BARRETT, BEN

209191 6/17/2015 BASTROP COUNTY TREASURER'S OFFICE

209191 6/17/2015 BASTROP COUNTY TREASURER'S OFFICE

209192 6/17/2015 BASTROP COUNTY TREASURER'S OFFICE

209193 6/17/2015 BASTROP COUNTY WCID #2
209194 6/17/2015 BASTROP POLICE DEPARTMENT

209194 6/17/2015 BASTROP POLICE DEPARTMENT

209195 6/17/2015 BLASCHKE, THERESA
209196 6/17/2015 BLUEBONNET ELECTRIC COOP INC

209197 6/17/2015 BONILLA, ELISE
209197 6/17/2015 BONILLA, ELISE
209197 6/17/2015 BONILLA, ELISE
209198 6/17/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS

209199 6/17/2015 BRAINPOP LLC
209199 6/17/2015 BRAINPOP LLC
209200 6/17/2015 BROWN, LAURA
209201 6/17/2015 BSN SPORTS INC
209201 6/17/2015 BSN SPORTS INC
209201 6/17/2015 BSN SPORTS INC
209202 6/17/2015 CAMCOR INC
209203 6/17/2015 CAMT

209204 6/17/2015 CCCAT

209205 6/17/2015 CEDAR CREEK CLEANERS

209206 6/17/2015 CENTERPOINT ENERGY ENTEX
209207 6/17/2015 CLARKE DISTRIBUTING CO LLC
209208 6/17/2015 COMPUCYCLE INC
209208 6/17/2015 COMPUCYCLE INC
209209 6/17/2015 COX MEDIA GROUP / ATTN: FRC

209210 6/17/2015 COY, MELISSA

209211 6/17/2015 CURRICULUM PROJECT
209211 6/17/2015 CURRICULUM PROJECT
209212 6/17/2015 D & D TROPHIES
209212 6/17/2015 D & D TROPHIES
209212 6/17/2015 D & D TROPHIES
209212 6/17/2015 D & D TROPHIES
209212 6/17/2015 D & D TROPHIES
209213 6/17/2015 DAY, LISA
209214 6/17/2015 DELL MARKETING L.P.
209214 6/17/2015 DELL MARKETING L.P.
209215 6/17/2015 DEMCO INC
209215 6/17/2015 DEMCO INC
209215 6/17/2015 DEMCO INC
209215 6/17/2015 DEMCO INC
209215 6/17/2015 DEMCO INC
209216 6/17/2015 DISCOUNT SCHOOL SUPPLY
209216 6/17/2015 DISCOUNT SCHOOL SUPPLY

209217 6/17/2015 DOUBLE DAVE'S PIZZAWORKS
209217 6/17/2015 DOUBLE DAVE'S PIZZAWORKS
209218 6/17/2015 DURFEY, SHERYL
209218 6/17/2015 DURFEY, SHERYL
209218 6/17/2015 DURFEY, SHERYL
209219 6/17/2015 EAGAN, ELIZABETH
209220 6/17/2015 EAN HOLDINGS LLC

209220 6/17/2015 EAN HOLDINGS LLC

209221 6/17/2015 EDLIO
209223 6/17/2015 EDUCATION SERVICE CTR REG 13
209223 6/17/2015 EDUCATION SERVICE CTR REG 13

209223 6/17/2015 EDUCATION SERVICE CTR REG 13

209223 6/17/2015 EDUCATION SERVICE CTR REG 13
209223 6/17/2015 EDUCATION SERVICE CTR REG 13

209223 6/17/2015 EDUCATION SERVICE CTR REG 13

209223 6/17/2015 EDUCATION SERVICE CTR REG 13
209223 6/17/2015 EDUCATION SERVICE CTR REG 13
209224 6/17/2015 EDUCATIONAL THEATRE ASSOCIATION
209225 6/17/2015 EDWARDS, BARRY
209226 6/17/2015 EXXON/MOBIL
209226 6/17/2015 EXXON/MOBIL
209226 6/17/2015 EXXON/MOBIL
209226 6/17/2015 EXXON/MOBIL
209226 6/17/2015 EXXON/MOBIL
209226 6/17/2015 EXXON/MOBIL
209226 6/17/2015 EXXON/MOBIL
209227 6/17/2015 FANNIN MUSICAL PRODUCTIONS LLC
209228 6/17/2015 FARRINGTON, LAUREN
209228 6/17/2015 FARRINGTON, LAUREN
209228 6/17/2015 FARRINGTON, LAUREN
209229 6/17/2015 FAST FORWARD INK LLC
209229 6/17/2015 FAST FORWARD INK LLC
209230 6/17/2015 FAYETTE MEDICAL SUPPLY
209231 6/17/2015 FIEBRICH, CHRISTIAN

209232 6/17/2015 FISHER SCIENTIFIC
209232 6/17/2015 FISHER SCIENTIFIC
209233 6/17/2015 FITCH-HUNDERE, REBECCA
209234 6/17/2015 FOLLETT SCHOOL SOLUTIONS INC
209234 6/17/2015 FOLLETT SCHOOL SOLUTIONS INC
209235 6/17/2015 FREY, MARY

209257 6/17/2015 IMPACT CONSULTING
209257 6/17/2015 IMPACT CONSULTING
209257 6/17/2015 IMPACT CONSULTING
209258 6/17/2015 INSTITUTE ADVANCE SCI TEACHING

209258 6/17/2015 INSTITUTE ADVANCE SCI TEACHING

209258 6/17/2015 INSTITUTE ADVANCE SCI TEACHING

209259 6/17/2015 JOHNSON'S BAKERY LLC
209259 6/17/2015 JOHNSON'S BAKERY LLC
209260 6/17/2015 JOSTENS INC

209261 6/17/2015 KIMBALL, LINDSEY
209262 6/17/2015 KLINE, PAMELA
209263 6/17/2015 LA ROCCA, ELENA
209263 6/17/2015 LA ROCCA, ELENA
209264 6/17/2015 LEAD4WARD LLC
209265 6/17/2015 LEASOR CRASS PC
209266 6/17/2015 LEMON, AMANDA
209267 6/17/2015 LEON TRANSLATIONS INC

209267 6/17/2015 LEON TRANSLATIONS INC
209268 6/17/2015 LIQUID ENVIRONMENTAL SOLUTIONS
209269 6/17/2015 LITTLE, CONSUELA
209270 6/17/2015 LONE STAR LEARNING
209271 6/17/2015 LONGHORN TROPHIES INC
209271 6/17/2015 LONGHORN TROPHIES INC
209272 6/17/2015 LOST PINES 8

209273 6/17/2015 LOWE'S COMPANIES INC

209273 6/17/2015 LOWE'S COMPANIES INC
209274 6/17/2015 LUCIO, AMY

209275 6/17/2015 MACKIN EDUCATIONAL RESOURCES
209275 6/17/2015 MACKIN EDUCATIONAL RESOURCES
209275 6/17/2015 MACKIN EDUCATIONAL RESOURCES
209275 6/17/2015 MACKIN EDUCATIONAL RESOURCES
209276 6/17/2015 MACKIN EDUCATIONAL RESOURCES
209277 6/17/2015 MARBLE FALLS ISD

209278 6/17/2015 MARSHALL, KAREN
209278 6/17/2015 MARSHALL, KAREN

209279 6/17/2015 MARTELLA, C
209280 6/17/2015 MCCREARY VESELKA BRAGG & ALLEN PC
209281 6/17/2015 MCDONALD, TYSHEKIA

209282 6/17/2015 MCGRAW-HILL SCHOOL EDUCATION LLC
209283 6/17/2015 MENDEZ, CHRISTOPHER
209284 6/17/2015 MINDWORKS RESOURCES
209285 6/17/2015 MIX, MATTHEW
209286 6/17/2015 MOUSER, S
209287 6/17/2015 MUNICIPAL SERVICES BUREAU
209287 6/17/2015 MUNICIPAL SERVICES BUREAU
209288 6/17/2015 MURRAY, STEVE

209289 6/17/2015 MUSIC THEATER INTERNATIONAL INC

209290 6/17/2015 MUTSCHINK, ASHLEY
209291 6/17/2015 NETSYNC NETWORK SOLUTIONS
209291 6/17/2015 NETSYNC NETWORK SOLUTIONS
209291 6/17/2015 NETSYNC NETWORK SOLUTIONS
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209293 6/17/2015 OFFICE DEPOT
209294 6/17/2015 OLIVARES, ADELAIDA

209295 6/17/2015 ONE TOUCH POINT GINNY'S
209296 6/17/2015 PETERS, STEPHANIE
209296 6/17/2015 PETERS, STEPHANIE
209296 6/17/2015 PETERS, STEPHANIE
209297 6/17/2015 PETROLEUM SOLUTIONS INC
209297 6/17/2015 PETROLEUM SOLUTIONS INC
209298 6/17/2015 POSITIVE PROMOTIONS INC
209299 6/17/2015 PROVIDASTAFF LLC

209300 6/17/2015 RAWSON SAUNDERS INSTITUTE

209301 6/17/2015 REGION 4 EDUCATION SERVICE CENTER
209301 6/17/2015 REGION 4 EDUCATION SERVICE CENTER

209301 6/17/2015 REGION 4 EDUCATION SERVICE CENTER

209302 6/17/2015 RESECH, KELLY

209303 6/17/2015 REYNOLDS UNIFORMS

209304 6/17/2015 RODGERS, JACKIE

209305 6/17/2015 RUSSELL, KAYLA

209306 6/17/2015 RUTLEDGE, ASHLEY

209307 6/17/2015 S & S WORLDWIDE INC

209308 6/17/2015 SAN MARCOS INTERPRETING SVC FOR THE DEAF

209309 6/17/2015 SCHMITZ, JEANNETTE

209309 6/17/2015 SCHMITZ, JEANNETTE

209309 6/17/2015 SCHMITZ, JEANNETTE

209310 6/17/2015 SCHOLASTIC BOOK FAIRS

209312 6/17/2015 SCHOLASTIC BOOK FAIRS

209312 6/17/2015 SCHOLASTIC BOOK FAIRS

209312 6/17/2015 SCHOLASTIC BOOK FAIRS

209312 6/17/2015 SCHOLASTIC BOOK FAIRS

209313 6/17/2015 SCHOLASTIC INC 3720

209314 6/17/2015 SCHOLASTIC INC 3720

209315 6/17/2015 SCHOOL SPECIALTY INC

209315 6/17/2015 SCHOOL SPECIALTY INC

209315 6/17/2015 SCHOOL SPECIALTY INC

209316 6/17/2015 SEEKATZ, KELLYE

209317 6/17/2015 SEIDLITZ EDUCATION LLC

209317 6/17/2015 SEIDLITZ EDUCATION LLC

209318 6/17/2015 SKYWARD ACCOUNTING DEPT

209319 6/17/2015 SOCCER CORNER INC

209319 6/17/2015 SOCCER CORNER INC

209320 6/17/2015 SOUTHERN COMPUTER WAREHOUSE

209320 6/17/2015 SOUTHERN COMPUTER WAREHOUSE

209321 6/17/2015 STANTEC ARCHITECTURE INC

209322 6/17/2015 STAPLES, ARMETRIUS

209323 6/17/2015 STAPLES INC

209323 6/17/2015 STAPLES INC

209323 6/17/2015 STAPLES INC

209325 6/17/2015 STATE COMPTROLLER

209325 6/17/2015 STATE COMPTROLLER

209325 6/17/2015 STATE COMPTROLLER

209333 6/17/2015 TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST

209334 6/17/2015 TEXAS TOLLWAYS

209335 6/17/2015 TEXAS COMPUTER EDUCATION ASSOC

209336 6/17/2015 THE CAMBRIAN GROUP

209337 6/17/2015 THINKING MAPS INC

209338 6/17/2015 THSCA

209339 6/17/2015 UNIVERSITY OF TEXAS AT AUSTIN

209340 6/17/2015 UNIVERSAL CHEERLEADERS ASSOCIATION

209341 6/17/2015 VANDERPOOL, FRANK

209342 6/17/2015 VERNIER SOFTWARE & TECHNOLOGY

209343 6/17/2015 VINKLAREK, ADRIANNA

209344 6/17/2015 VOELKER, MARY

209344 6/17/2015 VOELKER, MARY

209344 6/17/2015 VOELKER, MARY

209345 6/17/2015 WALSWORTH PUBLISHING CO INC

209345 6/17/2015 WALSWORTH PUBLISHING CO INC

209346 6/17/2015 WASHINGTON MUSIC CENTER INC

209348 6/17/2015 WILLETT, LESLIE

209348 6/17/2015 WILLETT, LESLIE

209348 6/17/2015 WILLETT, LESLIE

209348 6/17/2015 WILLETT, LESLIE

209348 6/17/2015 WILLETT, LESLIE

209348 6/17/2015 WILLETT, LESLIE

209349 6/17/2015 WORLD BOOK INC

209350 6/24/2015 3D WELDING & INDUSTRIAL SUPPLY INC

209350 6/24/2015 3D WELDING & INDUSTRIAL SUPPLY INC

209350 6/24/2015 3D WELDING & INDUSTRIAL SUPPLY INC

209351 6/24/2015 AGENCY 405

209351 6/24/2015 AGENCY 405

209352 6/24/2015 ALEJANDRO, ELBA

209353 6/24/2015 APPLE COMPUTER INC

209353 6/24/2015 APPLE COMPUTER INC
209353 6/24/2015 APPLE COMPUTER INC
209354 6/24/2015 AT & T 105068
209355 6/24/2015 AUSTIN AREA COUNCIL OF TEACHERS OF MATHEMATIC

209356 6/24/2015 AUSTIN PLANETARIUM
209356 6/24/2015 AUSTIN PLANETARIUM
209356 6/24/2015 AUSTIN PLANETARIUM
209357 6/24/2015 BARCELONA SPORTING GOODS INC
209358 6/24/2015 BASTROP COUNTY TREASURER'S OFFICE

209358 6/24/2015 BASTROP COUNTY TREASURER'S OFFICE

209359 6/24/2015 BOSWORTH PAPERS
209361 6/24/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS

209361 6/24/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS

209361 6/24/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS

209361 6/24/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS
209361 6/24/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS
209362 6/24/2015 BSN SPORTS INC
209363 6/24/2015 CAMCOR INC
209364 6/24/2015 CARAHSOFT TECHNOLOGY CORP

209365 6/24/2015 CARTEN, DEANNA
209366 6/24/2015 CDWG INC
209367 6/24/2015 CENTRAL TEXAS WRITING PROJECT

209368 6/24/2015 CIRRUS GROUP LLC
209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209379 6/24/2015 CITIBANK

209380 6/24/2015 CMG - AUSTIN REMIT ADDRESS

209381 6/24/2015 COBB PEDIATRIC THERAPY SERVICES

209382 6/24/2015 COMMERCIAL KITCHEN REPAIR INC

209383 6/24/2015 CURRIE, ALYSHA

209384 6/24/2015 DEMCO INC

209384 6/24/2015 DEMCO INC

209385 6/24/2015 DEPT OF INFORMATION RESOURCES

209386 6/24/2015 DISCOUNT SCHOOL SUPPLY

209387 6/24/2015 DOUBLE DAVE'S PIZZAWORKS

209387 6/24/2015 DOUBLE DAVE'S PIZZAWORKS

209387 6/24/2015 DOUBLE DAVE'S PIZZAWORKS

209387 6/24/2015 DOUBLE DAVE'S PIZZAWORKS

209388 6/24/2015 DREAM RANCH OFFICE SUPPLIES

209388 6/24/2015 DREAM RANCH OFFICE SUPPLIES

209389 6/24/2015 DRESS UP SHOWS

209390 6/24/2015 E3 ALLIANCE

209391 6/24/2015 EAGAN, ELIZABETH

209392 6/24/2015 EAN HOLDINGS LLC

209392 6/24/2015 EAN HOLDINGS LLC

209393 6/24/2015 EBERLY, DEREK

209394 6/24/2015 ERI FUNDING GROUP INC

209394 6/24/2015 ERI FUNDING GROUP INC

209394 6/24/2015 ERI FUNDING GROUP INC

209394 6/24/2015 ERI FUNDING GROUP INC

209395 6/24/2015 EXPRESS BOOKSELLERS

209395 6/24/2015 EXPRESS BOOKSELLERS

209395 6/24/2015 EXPRESS BOOKSELLERS

209396 6/24/2015 FARRINGTON, LAUREN

209396 6/24/2015 FARRINGTON, LAUREN

209396 6/24/2015 FARRINGTON, LAUREN

209397 6/24/2015 GALLEGOS, REINA
209398 6/24/2015 GARMENTS TO GO INC
209398 6/24/2015 GARMENTS TO GO INC
209398 6/24/2015 GARMENTS TO GO INC
209398 6/24/2015 GARMENTS TO GO INC

209399 6/24/2015 GEORGE ARRANTS ENTERPRISES INC

209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209400 6/24/2015 GOLDSTAR TRANSIT
209401 6/24/2015 GOVCONNECTION INC
209402 6/24/2015 GROUPLINK CORP
209403 6/24/2015 HARCOURT OUTLINES INC

209404 6/24/2015 HEINEMANN
209405 6/24/2015 HERFF JONES-OVERALL RECOGNITION LLC

209405 6/24/2015 HERFF JONES-OVERALL RECOGNITION LLC

209405 6/24/2015 HERFF JONES-OVERALL RECOGNITION LLC
209406 6/24/2015 HERNANDEZ, MARIA
209407 6/24/2015 HEWITT, LISA
209408 6/24/2015 HEWLETT-PACKARD COMPANY
209409 6/24/2015 HIGGINBOTHAM, ALLISON
209410 6/24/2015 HOBBY LOBBY
209411 6/24/2015 HOPE CPR

209412 6/24/2015 IKI INC
209413 6/24/2015 IMAGERY GRAPHIC SYSTEMS INC
209414 6/24/2015 INSTITUTE ADVANCE SCI TEACHING

209415 6/24/2015 IPARADIGMS LLC
209416 6/24/2015 ISCH, MAIKERUSHON

209417 6/24/2015 J W PEPPER & SON INC
209417 6/24/2015 J W PEPPER & SON INC

209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209445 6/24/2015 OFFICE DEPOT
209446 6/24/2015 PATTERSON MEDICAL SUPPLY INC

209447 6/24/2015 PC AND MACEXCHANGE
209448 6/24/2015 PETROLEUM TRADERS CORPORATION INC

209449 6/24/2015 PIETSCH, SHELLY
209450 6/24/2015 PSAT/NMSQT

209451 6/24/2015 REALLY GOOD STUFF INC
209452 6/24/2015 REGION 4 EDUCATION SERVICE CENTER
209452 6/24/2015 REGION 4 EDUCATION SERVICE CENTER
209453 6/24/2015 REPUBLIC SERVICES #843
209454 6/24/2015 RICE UNIVERSITY

209455 6/24/2015 RIDDELL INC
209455 6/24/2015 RIDDELL INC
209456 6/24/2015 RIOS-RODRIGUEZ, DIANA
209457 6/24/2015 ROSE BRAND WIPERS INC
209458 6/24/2015 SANTILLANA USA PUBLISHING CO
209459 6/24/2015 SCHMITT, ANALISA
209460 6/24/2015 SCHOLASTIC BOOK FAIRS
209461 6/24/2015 SCHOLASTIC BOOK FAIRS

209461 6/24/2015 SCHOLASTIC BOOK FAIRS

209462 6/24/2015 SCHOLASTIC INC 3720

209481 6/24/2015 TCASE
209481 6/24/2015 TCASE
209482 6/24/2015 TENCH, LINDSAY
209483 6/24/2015 TEXAS RAPID RESPONSE K9 LLC
209483 6/24/2015 TEXAS RAPID RESPONSE K9 LLC
209484 6/24/2015 THSCA

209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209486 6/24/2015 TOSHIBA BUSINESS SOLUTIONS INC
209487 6/24/2015 UNIVERSITY OF TEXAS AT AUSTIN

209488 6/24/2015 UNIVERSITY OF TEXAS AT AUSTIN
209488 6/24/2015 UNIVERSITY OF TEXAS AT AUSTIN
209488 6/24/2015 UNIVERSITY OF TEXAS AT AUSTIN
209488 6/24/2015 UNIVERSITY OF TEXAS AT AUSTIN
209488 6/24/2015 UNIVERSITY OF TEXAS AT AUSTIN
209489 6/24/2015 UNIVERSITY OF TEXAS AT ARLINGTON
209490 6/24/2015 VALLEY SPEECH LANGUAGE & LEARNING CENTER
209491 6/24/2015 VOELKER, MARY
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC
209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209502 6/24/2015 WALMART COMMUNITY/RFCSLLC

209503 6/24/2015 WILHITE'S BBQ RESTAURANT
209504 6/24/2015 WILLIAM V MACGILL & CO
209505 6/24/2015 WORLD WIDE IMAGING SUPPLIES

209505 6/24/2015 WORLD WIDE IMAGING SUPPLIES
209506 6/24/2015 XEROX CORPORATION 650361
209507 6/24/2015 YES PRINTING
209508 6/24/2015 YMCA OF BASTROP
209509 6/30/2015 ADVANCED EMBROIDERY & PROMOTIONS
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB

209514 6/30/2015 AMAZON/SYNCB

209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB

209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB

209514 6/30/2015 AMAZON/SYNCB

209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB

209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209514 6/30/2015 AMAZON/SYNCB
209515 6/30/2015 ANSMAR PUBLISHERS INC
209516 6/30/2015 AT&T MOBILITY-6463
209516 6/30/2015 AT&T MOBILITY-6463
209516 6/30/2015 AT&T MOBILITY-6463
209517 6/30/2015 BALFOUR COMPANY INC

209518 6/30/2015 BARCELONA SPORTING GOODS INC
209519 6/30/2015 BARNES & NOBLE INC

209520 6/30/2015 BOSWORTH PAPERS
209522 6/30/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS

209522 6/30/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS

209522 6/30/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS
209522 6/30/2015 BOWKER AUDIO-VISUAL AND REPAIR SVCS

209523 6/30/2015 CAREER AND TECH ASSOC OF TX

209524 6/30/2015 CDWG INC
209525 6/30/2015 CERVANTES, RENEE
209526 6/30/2015 CHARLES A DANA CENTER

209527 6/30/2015 COMPUCYCLE INC
209528 6/30/2015 D & D TROPHIES
209529 6/30/2015 DANCEWEAR SOLUTIONS LLC
209530 6/30/2015 DEMCO INC
209530 6/30/2015 DEMCO INC
209530 6/30/2015 DEMCO INC
209530 6/30/2015 DEMCO INC
209531 6/30/2015 DREAM RANCH OFFICE SUPPLIES
209531 6/30/2015 DREAM RANCH OFFICE SUPPLIES
209535 6/30/2015 EDUCATION SERVICE CTR REG 13
209535 6/30/2015 EDUCATION SERVICE CTR REG 13
209535 6/30/2015 EDUCATION SERVICE CTR REG 13

209535 6/30/2015 EDUCATION SERVICE CTR REG 13
209535 6/30/2015 EDUCATION SERVICE CTR REG 13
209535 6/30/2015 EDUCATION SERVICE CTR REG 13
209535 6/30/2015 EDUCATION SERVICE CTR REG 13

209535 6/30/2015 EDUCATION SERVICE CTR REG 13

209535 6/30/2015 EDUCATION SERVICE CTR REG 13
209535 6/30/2015 EDUCATION SERVICE CTR REG 13
209535 6/30/2015 EDUCATION SERVICE CTR REG 13

209535 6/30/2015 EDUCATION SERVICE CTR REG 13

209535 6/30/2015 EDUCATION SERVICE CTR REG 13

209536 6/30/2015 EDUCATION SERVICE CTR REG 2
209537 6/30/2015 EVANS EQUIPMENT INC

209538 6/30/2015 EXPRESS BOOKSELLERS
209539 6/30/2015 FOLLETT SCHOOL SOLUTIONS INC

209539 6/30/2015 FOLLETT SCHOOL SOLUTIONS INC
209540 6/30/2015 G & C PRINTING & FORMS
209540 6/30/2015 G & C PRINTING & FORMS
209541 6/30/2015 HAMILTON, DANNY

209542 6/30/2015 HOEFLEIN, CAROLYN
209543 6/30/2015 HOUGHTON MIFFLIN HARCOURT
209543 6/30/2015 HOUGHTON MIFFLIN HARCOURT
209544 6/30/2015 KAMICO INSTRUCTIONAL MEDIA INC

209544 6/30/2015 KAMICO INSTRUCTIONAL MEDIA INC

209545 6/30/2015 KING, ANGELA
209546 6/30/2015 KYOCERA DOCUMENT SOLUTIONS AME
209547 6/30/2015 LAKESHORE LEARNING MATERIALS
209548 6/30/2015 LITTLE CAESARS PIZZA-BASTROP

209549 6/30/2015 M & A TECHNOLOGY INC

209549 6/30/2015 M & A TECHNOLOGY INC
209550 6/30/2015 MEGATECH CORPORATION

209551 6/30/2015 MONTALVO, MAGALI
209552 6/30/2015 NETSYNC NETWORK SOLUTIONS
209553 6/30/2015 PARKS, EMILY
209554 6/30/2015 PEARSON EDUCATION INC
209555 6/30/2015 PRESTON, LEAH
209556 6/30/2015 PROVIDASTAFF LLC

209556 6/30/2015 PROVIDASTAFF LLC

209557 6/30/2015 RICE UNIVERSITY

209558 6/30/2015 ROBERSON, HEATHER
209559 6/30/2015 SIX FLAGS FIESTA TEXAS
209560 6/30/2015 SMITH, JIMEEL
209561 6/30/2015 STEPHENS, DEIDRA
209562 6/30/2015 SUPPLEMENTAL HEALTH CARE

209562 6/30/2015 SUPPLEMENTAL HEALTH CARE

209563 6/30/2015 SURESCORE INC

209564 6/30/2015 TEXAS LUTHERAN UNIVERSITY-APSI

209565 6/30/2015 THINKING MAPS INC
209565 6/30/2015 THINKING MAPS INC
209566 6/30/2015 TIME WARNER CABLE

209567 6/30/2015 TROXELL COMMUNICATIONS INC
209567 6/30/2015 TROXELL COMMUNICATIONS INC
209568 6/30/2015 THE UNIVERSITY OF TEXAS AT AUSTIN

209569 6/30/2015 VALLEY SPEECH LANGUAGE & LEARNING CENTER
209570 6/30/2015 VENTO MUSIC & VISUAL DESIGNS LLC

209571 6/30/2015 WILSON, TIFFANY

ACCOUNT NUMBER	AMOUNT
747 E 61 6399 00 999 0 99 0 00	\$ 8.50
747 E 61 6399 00 999 0 99 0 00	\$ 17.00
747 E 61 6399 00 999 0 99 0 00	\$ 17.00
748 E 61 6399 00 999 0 99 0 00	\$ 602.50
748 E 61 6399 00 999 0 99 0 00	\$ 50.00
748 E 61 6399 00 999 0 99 0 00	\$ 234.89
199 E 11 6399 00 022 0 26 0 00	\$ 2,140.00
199 E 11 6399 00 022 0 26 0 00	\$ (245.00)
199 E 11 6399 00 022 0 26 0 00	\$ 363.00
865 E 36 6399 00 001 0 99 9 65	\$ 3,818.00
199 E 41 6219 00 750 0 99 0 00	\$ 38.00
199 E 61 6499 00 999 0 99 0 00	\$ 102.00
865 E 36 6399 00 041 0 99 9 00	\$ 532.50
899 E 36 6399 06 102 0 99 0 00	\$ 10.73
199 E 23 6399 00 102 0 99 0 00	\$ 36.99
199 E 11 6499 00 999 0 11 0 00	\$ 500.00
199 E 41 6411 00 748 0 99 0 00	\$ 36.05
199 E 53 6399 01 901 0 99 0 00	\$ 37,400.00
199 E 51 6259 01 902 0 99 0 00	\$ 12,630.73
199 E 51 6259 02 902 0 99 0 00	\$ 6,259.73
748 E 61 6259 00 999 0 99 0 00	\$ 303.13
199 E 51 6259 00 906 0 23 0 00	\$ 37.17
410 E 11 6321 00 999 0 99 0 00	\$ 9,561.66
199 E 32 6259 02 999 0 24 0 00	\$ 81.17
199 E 11 6259 00 906 0 23 0 00	\$ 179.34
199 E 53 6399 01 901 0 99 0 00	\$ 75.98
748 E 61 6499 00 999 0 99 0 00	\$ 200.00
899 E 36 6399 68 108 0 99 0 00	\$ 852.00
899 E 36 6399 01 001 0 99 0 00	\$ 1,477.00
199 E 53 6411 01 901 0 99 0 00	\$ 56.58
199 E 36 6499 07 001 0 99 0 00	\$ 89.00
865 E 36 6399 00 001 0 99 9 20	\$ 11.00
899 E 36 6399 10 001 0 99 0 00	\$ 50.00
899 E 36 6399 14 001 0 99 0 00	\$ 100.00
899 E 36 6399 19 001 0 99 0 00	\$ 100.00
899 E 36 6399 22 001 0 99 0 00	\$ 250.00
899 E 36 6399 76 001 0 99 0 00	\$ 50.00

199 E 36 6499 05 001 0 99 0 00	\$	500.00
199 E 36 6499 11 001 0 99 0 00	\$	50.00
199 E 36 6399 05 001 0 99 0 00	\$	90.99
199 E 36 6249 05 001 0 99 0 00	\$	15.00
199 E 41 6399 00 901 0 99 0 00	\$	9.00
865 E 36 6399 00 002 0 99 9 00	\$	500.00
240 R 00 5751 00 000 0 00 0 00	\$	15.00
865 E 36 6399 00 001 0 99 9 42	\$	82.00
865 E 36 6399 00 001 0 99 9 42	\$	96.25
240 A 00 1190 01 000 0 00 0 00	\$	125.00

199 E 11 6494 20 906 0 23 0 00	\$	21.00
--------------------------------	----	-------

199 E 11 6411 00 110 0 23 0 00	\$	35.71
199 E 11 6411 00 101 0 23 0 00	\$	35.71
199 E 11 6399 00 041 0 99 0 00	\$	773.50
199 E 11 6411 20 906 0 23 0 00	\$	107.35
899 E 36 6399 77 002 0 99 0 00	\$	110.00

199 E 53 6399 01 901 0 99 0 00	\$	257.71
199 E 53 6399 01 901 0 99 0 00	\$	18.98
199 E 53 6399 01 901 0 99 0 00	\$	99.00
199 E 51 6259 04 902 0 99 0 00	\$	2,355.12
199 E 41 6219 02 750 0 99 0 00	\$	474.50
199 E 11 6399 01 904 0 23 0 00	\$	250.00

199 E 11 6411 00 001 0 22 0 00	\$	52.56
199 E 41 6299 00 901 0 99 0 00	\$	61.98
899 E 36 6399 89 001 0 99 0 00	\$	11,491.00
802 E 11 6399 09 001 0 99 0 17	\$	5,000.00
289 E 11 6399 21 110 5 24 2 00	\$	689.97
865 E 36 6399 00 001 0 99 9 00	\$	25.00
865 E 36 6399 00 001 0 99 9 00	\$	60.00
289 E 11 6219 27 001 5 24 2 00	\$	3,100.00
289 E 21 6219 25 999 5 24 2 00	\$	1,550.00
199 E 11 6399 00 104 0 99 0 00	\$	119.90
199 E 53 6399 01 901 0 99 0 00	\$	671.97
199 E 53 6399 01 901 0 99 0 00	\$	308.00
289 E 11 6399 21 901 5 24 2 00	\$	491.95
289 E 11 6399 21 901 5 24 2 00	\$	788.60
899 E 36 6399 35 041 0 99 0 00	\$	455.00

199 E 36 6399 05 001 0 99 0 00	\$	400.00
206 E 11 6412 00 999 0 24 0 00	\$	190.04

212 E 11 6412 00 999 0 24 1 00	\$	30.94
162 E 36 6412 00 999 0 91 0 00	\$	180.98
199 E 11 6411 00 001 0 22 0 00	\$	321.47
199 E 36 6494 07 001 0 99 0 00	\$	160.47
199 E 36 6494 07 001 0 99 0 00	\$	160.47
199 E 41 6219 00 749 0 99 0 00	\$	6,336.00
199 E 41 6411 01 901 0 99 0 00	\$	150.00
199 E 31 6411 00 906 0 23 0 00	\$	150.00
212 E 11 6399 00 902 0 24 1 00	\$	211.20
865 E 36 6399 00 106 0 99 9 30	\$	377.00
199 E 31 6411 00 906 0 23 0 00	\$	52.61
265 E 61 6219 07 022 5 24 4 00	\$	140.00
899 E 36 6399 64 106 0 99 0 00	\$	35.00
899 E 36 6399 64 106 0 99 0 00	\$	271.50
199 E 11 6411 08 999 0 99 0 00	\$	74.96
199 E 41 6411 01 901 0 99 0 00	\$	36.80
162 E 36 6219 52 041 0 91 0 00	\$	80.00
162 E 36 6219 52 041 0 91 0 00	\$	15.00
749 E 61 6399 00 999 0 99 0 00	\$	35.00
899 E 36 6399 06 102 0 99 0 00	\$	405.16
211 E 61 6411 00 902 0 24 1 00	\$	420.96
865 E 36 6399 00 002 0 99 9 98	\$	150.00
865 E 36 6399 00 002 0 99 9 98	\$	30.00
865 E 36 6399 00 002 0 99 9 98	\$	150.00
865 E 36 6399 00 002 0 99 9 98	\$	103.60
899 E 36 6399 29 902 0 99 0 00	\$	27.89

199 E 41 6399 00 749 0 99 0 00	\$	99.56
289 E 11 6399 25 103 5 24 2 00	\$	129.80
865 E 36 6399 00 002 0 99 9 13	\$	39.00
899 E 36 6399 09 002 0 99 0 00	\$	99.00
865 E 36 6399 00 001 0 99 9 20	\$	69.67
865 E 36 6399 00 001 0 99 9 00	\$	340.43
899 E 36 6399 01 001 0 99 0 00	\$	340.43
865 E 36 6399 00 001 0 99 9 95	\$	105.46
899 E 36 6399 09 001 0 99 0 00	\$	25.60
865 E 36 6399 00 001 0 99 9 00	\$	230.96
865 E 36 6399 00 001 0 99 9 42	\$	310.87
865 E 36 6399 15 002 0 99 9 46	\$	279.29
899 E 36 6399 06 102 0 99 0 00	\$	23.52
865 E 36 6399 00 102 0 99 9 00	\$	122.08
865 E 36 6399 00 102 0 99 9 00	\$	106.65
211 E 61 6399 00 102 0 24 1 00	\$	345.87
224 E 11 6399 06 104 0 23 1 00	\$	31.66
224 E 11 6399 01 002 0 23 1 00	\$	29.04
224 E 11 6399 01 106 0 23 1 00	\$	68.17
224 E 11 6399 01 001 0 23 1 00	\$	29.62
224 E 36 6412 00 999 0 23 1 00	\$	33.22
199 E 36 6399 00 999 0 23 0 00	\$	135.02
211 E 11 6399 00 104 0 24 1 00	\$	21.92
865 E 36 6399 01 104 0 99 9 00	\$	45.00
899 E 36 6399 29 902 0 99 0 00	\$	22.98
199 E 41 6499 00 901 0 99 0 00	\$	24.55
749 E 61 6399 00 999 0 99 0 00	\$	119.50

265 E 61 6399 07 022 5 24 4 00	\$	35.98
265 E 61 6399 07 002 5 24 4 00	\$	26.94
265 E 61 6399 07 022 5 24 4 00	\$	12.51
199 E 11 6399 00 904 0 23 0 00	\$	521.36
865 E 36 6399 00 041 0 99 9 26	\$	62.43
899 E 36 6399 03 041 0 99 2 22	\$	29.70
899 E 36 6399 44 106 0 99 0 00	\$	131.67
865 E 36 6399 00 106 0 99 9 19	\$	45.98
865 E 36 6399 01 106 0 99 9 00	\$	61.64
865 E 36 6399 00 106 0 99 9 13	\$	125.88
865 E 36 6399 01 106 0 99 9 00	\$	148.27
865 E 36 6399 00 106 0 99 9 19	\$	198.64
289 E 11 6399 25 102 5 24 2 00	\$	412.50
289 E 11 6399 25 103 5 24 2 00	\$	1,386.48
289 E 11 6399 25 103 5 24 2 00	\$	(295.00)
199 E 36 6399 00 999 0 23 0 00	\$	509.12
899 E 36 6399 82 001 0 99 0 00	\$	48.00
899 E 36 6399 20 001 0 99 0 00	\$	24.00
162 E 36 6399 00 840 0 91 0 00	\$	386.33
162 E 36 6399 00 840 0 91 0 00	\$	225.00
199 E 23 6411 00 108 0 99 0 00	\$	23.00
289 E 21 6411 21 999 5 24 2 00	\$	74.69
199 E 36 6249 05 106 0 99 0 00	\$	88.00
199 E 36 6249 05 106 0 99 0 00	\$	178.00
199 E 36 6399 05 108 0 99 0 00	\$	594.49
199 E 36 6399 05 041 0 99 0 00	\$	56.82
748 E 61 6399 00 999 0 99 0 00	\$	239.40
865 E 36 6399 00 101 0 99 9 00	\$	74.75
162 E 36 6399 00 002 0 91 0 00	\$	3,357.71
162 E 36 6399 45 002 0 91 0 00	\$	641.29
199 E 21 6411 00 902 0 99 0 00	\$	80.90
199 E 11 6499 26 001 0 99 0 00	\$	164.95
199 E 41 6411 00 749 0 99 0 00	\$	704.00
199 E 41 6399 00 749 0 99 0 00	\$	3,850.00
865 E 36 6399 00 101 0 99 9 00	\$	135.00

865 E 36 6399 00 102 0 99 9 00	\$	124.74
865 E 36 6399 00 005 0 99 9 00	\$	144.76
865 E 36 6399 00 002 0 99 9 98	\$	150.00
865 E 36 6399 00 002 0 99 9 98	\$	148.44
865 E 36 6399 00 041 0 99 9 15	\$	1,186.10
865 E 36 6399 00 041 0 99 9 15	\$	283.00
199 E 31 6339 00 999 0 99 0 00	\$	1,175.00
224 E 31 6411 00 906 0 23 1 00	\$	54.28
199 E 11 6411 00 906 0 23 0 00	\$	309.24
199 E 31 6411 00 906 0 23 0 00	\$	60.03
199 E 36 6269 05 001 0 99 0 00	\$	225.46
199 E 11 6269 05 001 0 99 0 00	\$	225.46
199 E 23 6269 00 001 0 99 0 00	\$	450.92
199 E 23 6269 00 108 0 99 0 00	\$	181.49
199 E 23 6269 00 001 0 99 0 00	\$	474.32
199 E 11 6269 00 107 0 11 0 00	\$	993.65
199 E 11 6269 00 002 0 99 0 00	\$	1,151.14
199 E 11 6269 00 001 0 11 0 00	\$	1,758.41
199 E 23 6269 00 110 0 99 0 00	\$	181.49
199 E 11 6269 00 001 0 11 0 00	\$	1,758.41
199 E 36 6269 05 041 0 99 0 00	\$	181.49
199 E 36 6269 05 002 0 99 0 00	\$	181.49
199 E 12 6269 00 106 0 99 0 00	\$	181.49
199 E 23 6269 00 108 0 99 0 00	\$	221.99
199 E 36 6269 05 106 0 99 0 00	\$	181.49
199 E 11 6269 00 001 0 22 0 00	\$	631.46
199 E 31 6269 00 001 0 99 0 00	\$	181.49
199 E 23 6269 00 104 0 99 0 00	\$	221.99
199 E 11 6269 00 103 0 11 0 00	\$	993.65
199 E 11 6269 00 102 0 11 0 00	\$	1,151.15
199 E 11 6269 00 033 0 29 0 00	\$	631.46
199 E 23 6269 00 022 0 26 0 00	\$	181.49
199 E 36 6269 00 999 0 99 0 00	\$	181.49
199 E 11 6269 00 022 0 26 0 00	\$	993.65
199 E 23 6269 00 109 0 99 0 00	\$	221.99
199 A 00 1295 00 000 0 00 0 00	\$	993.65
199 E 11 6269 00 108 0 11 0 00	\$	2,163.41
199 E 11 6269 00 109 0 11 0 00	\$	1,151.15
199 E 21 6269 00 906 0 23 0 00	\$	716.49
240 E 35 6269 00 950 0 99 0 00	\$	181.49
199 E 11 6269 00 110 0 11 0 00	\$	993.64
199 A 00 1296 00 000 0 00 0 00	\$	1,279.54

199 E 11 6269 00 106 0 11 0 00	\$	1,758.41
199 E 23 6269 00 106 0 99 0 00	\$	221.99
199 E 11 6269 00 041 0 11 0 00	\$	1,151.16
199 E 41 6269 00 901 0 99 0 00	\$	181.49
199 E 21 6269 00 906 0 23 0 00	\$	181.49
199 E 11 6269 00 101 0 11 0 00	\$	2,163.41
199 E 23 6269 00 041 0 99 0 00	\$	221.99
199 E 23 6269 00 107 0 99 0 00	\$	275.99
199 E 23 6269 00 002 0 99 0 00	\$	591.32
199 E 11 6269 00 002 0 99 0 00	\$	1,758.41
199 E 23 6269 00 102 0 99 0 00	\$	221.99
199 E 23 6269 00 103 0 99 0 00	\$	275.99
199 E 11 6269 00 104 0 11 0 00	\$	1,758.31
199 A 00 1295 00 000 0 00 0 00	\$	993.64
199 E 23 6269 00 101 0 99 0 00	\$	275.99
162 E 36 6269 00 841 0 91 0 00	\$	181.49
899 E 36 6399 57 001 0 99 0 00	\$	181.49
199 E 23 6269 00 002 0 99 0 00	\$	181.49
199 E 23 6399 00 002 0 99 0 00	\$	4.71

199 E 23 6269 00 002 0 99 0 00	\$	181.49
--------------------------------	----	--------

199 E 51 6269 02 902 0 99 0 00	\$	181.49
199 E 11 6269 00 906 0 23 0 00	\$	181.49
162 E 36 6399 00 002 0 91 0 00	\$	181.49
748 E 61 6269 00 999 0 99 0 00	\$	315.73
265 E 61 6399 07 901 5 24 4 00	\$	315.73
211 E 11 6299 00 108 0 24 1 00	\$	181.49
865 E 36 6399 00 001 0 99 9 93	\$	300.00
289 E 11 6399 21 103 5 24 2 00	\$	801.66
289 E 11 6399 21 103 5 24 2 00	\$	805.06
289 E 11 6399 25 101 5 24 2 00	\$	852.58
289 E 11 6399 25 103 5 24 2 00	\$	147.17
289 E 11 6399 21 101 5 24 2 00	\$	482.38
289 E 11 6399 21 101 5 24 2 00	\$	910.38
289 E 11 6399 21 110 5 24 2 00	\$	823.59
386 E 11 6399 00 906 0 23 0 00	\$	116.50

199 E 36 6399 25 001 0 99 0 00	\$	350.30
199 E 11 6411 00 906 0 23 0 00	\$	129.20
199 E 31 6219 00 906 0 23 0 00	\$	4,575.00

199 E 31 6219 00 906 0 23 0 00	\$	2,100.00
199 E 31 6411 00 906 0 23 0 00	\$	83.66

162 E 36 6219 52 106 0 91 0 00	\$	120.00
162 E 36 6219 52 106 0 91 0 00	\$	15.00
199 E 41 6399 00 748 0 99 0 00	\$	7.00
199 E 41 6399 00 748 0 99 0 00	\$	6.50
199 E 21 6399 00 902 0 99 0 00	\$	111.00
199 E 21 6399 00 902 0 99 0 00	\$	23.00
199 E 53 6399 01 901 0 99 0 00	\$	199.95
199 E 12 6329 00 001 0 99 0 00	\$	1,185.85
199 E 12 6329 00 001 0 99 0 00	\$	1,520.15
199 E 12 6329 00 104 0 99 0 00	\$	1,611.15
199 E 12 6329 01 104 0 99 0 00	\$	99.23
899 E 36 6399 13 104 0 99 0 00	\$	159.50
162 E 36 6411 00 002 0 91 0 00	\$	68.08
865 E 36 6399 00 103 0 99 9 00	\$	72.19
199 E 21 6411 00 906 0 23 0 00	\$	60.61
162 E 36 6219 52 106 0 91 0 00	\$	120.00
162 E 36 6219 52 106 0 91 0 00	\$	15.00
199 E 11 6411 00 110 0 23 0 00	\$	34.15
199 E 11 6411 00 102 0 23 0 00	\$	34.16
899 E 36 6399 20 001 0 99 0 00	\$	112.41
289 E 11 6399 25 102 5 24 2 00	\$	499.87
199 E 51 6249 00 902 0 99 0 00	\$	330.00
199 E 51 6249 00 902 0 99 0 00	\$	1,540.00
865 E 36 6399 01 109 0 99 9 00	\$	58.15
199 E 11 6499 26 001 0 99 0 00	\$	4.60
199 E 11 6494 01 904 0 23 0 00	\$	3.16
199 E 36 6494 00 002 0 91 0 00	\$	3.88
199 E 11 6499 26 001 0 99 0 00	\$	3.16
199 E 53 6399 01 901 0 99 0 00	\$	15,085.70
199 E 53 6399 01 901 0 99 0 00	\$	41,977.60
199 E 53 6399 01 901 0 99 0 00	\$	39,354.00
199 E 11 6219 02 906 0 23 0 00	\$	300.00
211 E 11 6411 00 108 0 24 1 00	\$	55.98
211 E 11 6411 00 108 0 24 1 00	\$	31.77
199 E 11 6399 00 102 0 99 0 00	\$	10.44
199 E 12 6399 00 108 0 99 0 00	\$	573.96
199 E 12 6399 00 108 0 99 0 00	\$	59.97
199 E 12 6399 00 108 0 99 0 00	\$	33.75
199 E 61 6399 00 902 0 99 0 00	\$	9.19
199 E 11 6399 00 106 0 99 0 00	\$	50.38
199 E 21 6399 00 906 0 23 0 00	\$	26.39
199 E 21 6399 00 906 0 23 0 00	\$	66.19

199 E 21 6399 00 906 0 23 0 00	\$	55.74
199 E 11 6399 20 906 0 23 0 00	\$	487.74
199 E 11 6399 00 906 0 23 0 00	\$	40.36
199 E 41 6399 00 901 0 99 0 00	\$	5.99
199 E 11 6399 00 102 0 99 0 00	\$	54.60
199 E 11 6399 00 102 0 99 0 00	\$	39.16
199 E 11 6399 09 999 0 99 0 00	\$	51.93
199 E 13 6399 00 902 0 99 0 00	\$	11.96
199 E 13 6399 00 902 0 99 0 00	\$	287.06
199 E 11 6399 00 108 0 99 0 00	\$	415.74
199 E 23 6399 00 104 0 99 0 00	\$	42.68
199 E 11 6399 00 108 0 99 0 00	\$	22.98
899 E 36 6399 42 999 0 99 0 00	\$	35.55
899 E 36 6399 42 999 0 99 0 00	\$	15.99
199 E 11 6399 01 109 0 99 0 00	\$	71.99
199 E 11 6399 00 110 0 99 0 00	\$	62.94
199 E 23 6399 00 001 0 99 0 00	\$	134.89
199 E 36 6399 25 001 0 99 0 00	\$	115.98
199 E 23 6399 00 001 0 99 0 00	\$	54.70
199 E 23 6399 00 001 0 99 0 00	\$	5.29
162 E 36 6399 00 002 0 91 0 00	\$	17.91
199 E 11 6399 00 002 0 99 0 00	\$	104.98
199 E 11 6399 00 002 0 99 0 00	\$	174.23
199 E 11 6399 00 002 0 99 0 00	\$	18.34
199 E 11 6399 00 002 0 99 0 00	\$	41.91
865 E 36 6399 00 101 0 99 9 00	\$	74.97
865 E 36 6399 00 101 0 99 9 00	\$	3.55
865 E 36 6399 00 101 0 99 9 00	\$	174.76
899 E 36 6399 06 102 0 99 0 00	\$	1,296.00
865 E 36 6399 00 001 0 99 9 65	\$	707.65
199 E 11 6411 00 906 0 23 0 00	\$	99.94
199 E 34 6311 31 907 0 99 0 00	\$	10,030.26
199 E 34 6311 31 907 0 99 0 00	\$	13,393.18
199 E 31 6411 00 906 0 23 0 00	\$	159.62
199 A 00 1299 04 000 0 00 0 00	\$	4,041.98
199 E 31 6399 00 101 0 99 0 00	\$	60.39
899 E 36 6399 05 101 0 99 0 00	\$	145.23
224 E 31 6219 00 906 0 23 1 00	\$	2,600.00
224 E 31 6219 00 906 0 23 1 00	\$	1,462.50
199 E 11 6399 00 107 0 99 0 00	\$	77.22
199 E 36 6219 06 002 0 99 0 00	\$	400.00
199 E 11 6399 06 106 0 99 0 00	\$	314.35
199 E 11 6399 06 106 0 99 0 00	\$	235.45

199 E 53 6219 01 902 0 99 0 00	\$	1,875.00
199 E 11 6411 00 906 0 23 0 00	\$	30.36
199 E 51 6259 06 902 0 99 0 00	\$	9,240.09
199 E 51 6259 06 902 0 23 0 00	\$	213.03
199 E 33 6411 00 999 0 99 0 00	\$	46.52
386 E 11 6219 00 906 0 23 0 00	\$	1,156.07
386 E 11 6219 00 906 0 23 0 00	\$	1,178.25
199 E 11 6397 05 041 0 99 0 00	\$	625.00
199 E 12 6329 00 104 0 99 0 00	\$	533.28
199 E 12 6399 00 104 0 99 0 00	\$	530.73
199 E 12 6329 00 041 0 99 0 00	\$	356.80
199 E 12 6329 01 041 0 99 0 00	\$	149.09
899 E 36 6399 75 110 0 99 0 00	\$	1,626.39
899 E 36 6399 02 001 0 99 0 00	\$	713.35
199 E 11 6399 00 101 0 99 0 00	\$	194.95
289 E 11 6399 21 110 5 24 2 00	\$	325.74
289 E 11 6399 21 103 5 24 2 00	\$	916.98
289 E 11 6399 21 103 5 24 2 00	\$	985.52
199 E 11 6399 00 106 0 99 0 00	\$	1,300.56
199 E 33 6399 00 110 0 99 0 00	\$	127.28
199 E 36 6411 05 041 0 99 0 00	\$	132.94
199 E 11 6399 00 102 0 99 0 00	\$	29.95
865 E 36 6399 00 002 0 99 9 98	\$	40.75
199 E 53 6399 01 901 0 99 0 00	\$	118.40
199 E 53 6399 01 901 0 99 0 00	\$	118.40
865 E 36 6399 01 104 0 99 9 00	\$	105.00
199 E 11 6411 20 906 0 23 0 00	\$	107.41
748 E 61 6499 00 999 0 99 0 00	\$	200.00
199 R 00 5734 00 000 0 00 0 00	\$	100.00
224 E 31 6411 00 906 0 23 1 00	\$	79.35
199 E 11 6399 00 106 0 99 0 00	\$	239.94
224 E 11 6411 01 906 0 23 0 00	\$	64.72
224 E 11 6411 01 906 0 23 0 00	\$	71.23
199 E 11 6249 05 041 0 99 0 00	\$	9.00
199 E 11 6249 05 041 0 99 0 00	\$	10.00
199 E 11 6249 05 041 0 99 0 00	\$	2.00
199 E 11 6249 05 041 0 99 0 00	\$	17.00
199 E 11 6249 05 041 0 99 0 00	\$	3.00

199 E 11 6249 05 041 0 99 0 00	\$	30.00
199 E 11 6249 05 041 0 99 0 00	\$	2.00
199 E 11 6249 05 041 0 99 0 00	\$	10.00
199 E 11 6249 05 041 0 99 0 00	\$	2.00
199 E 11 6219 20 906 0 23 0 00	\$	3,370.00
224 E 11 6219 00 906 0 23 1 00	\$	1,680.00
199 E 31 6411 00 906 0 23 0 00	\$	75.00
199 E 41 6411 01 901 0 99 0 00	\$	200.00
199 E 32 6399 00 999 0 24 0 00	\$	100.00
199 E 31 6495 00 906 0 23 0 00	\$	95.00
199 E 31 6495 00 906 0 23 0 00	\$	95.00
199 E 12 6411 00 001 0 99 0 00	\$	75.00
162 E 36 6411 00 841 0 91 0 00	\$	1,020.00
199 A 00 1299 00 000 0 00 0 00	\$	6.58
865 E 36 6399 00 001 0 99 9 65	\$	500.00
199 E 41 6499 00 748 0 99 0 00	\$	3,574.79
289 E 11 6399 26 106 5 24 2 00	\$	229.84
162 E 36 6219 52 041 0 91 0 00	\$	80.00
162 E 36 6219 52 041 0 91 0 00	\$	15.00
410 E 11 6321 00 999 0 99 0 00	\$	2,910.00
289 E 11 6399 25 101 5 24 2 00	\$	4,345.00
199 E 11 6411 00 906 0 23 0 00	\$	192.45
199 E 11 6397 05 106 0 99 0 00	\$	1,805.66
199 E 36 6399 05 106 0 99 0 00	\$	1,174.18
865 E 36 6399 00 106 0 99 9 18	\$	938.46
199 E 11 6411 00 001 0 22 0 00	\$	191.49
199 E 33 6399 00 107 0 99 0 00	\$	226.87
865 E 36 6399 00 108 0 99 9 15	\$	20.00
386 E 11 6411 00 906 0 23 0 00	\$	685.11
199 E 12 6249 00 108 0 99 0 00	\$	733.10

240 R 00 5751 00 000 0 00 0 00	\$	14.50
199 E 41 6399 00 750 0 99 0 00	\$	3,497.34
199 E 41 6399 00 750 0 99 0 00	\$	165.00
747 E 61 6399 00 999 0 99 0 00	\$	175.00
747 E 61 6399 00 999 0 99 0 00	\$	1,700.39
199 E 11 6399 08 999 0 99 0 00	\$	5,394.60
410 E 11 6259 03 001 5 99 0 00	\$	380.40
410 E 11 6259 03 002 5 99 0 00	\$	380.40
410 E 11 6259 03 041 5 99 0 00	\$	380.40
410 E 11 6259 03 106 5 99 0 00	\$	380.40
410 E 11 6259 03 104 5 99 0 00	\$	380.40
410 E 11 6259 03 108 5 99 0 00	\$	380.40
199 E 53 6411 01 901 0 99 0 00	\$	57.21
865 E 36 6399 01 104 0 99 9 00	\$	298.50
865 E 36 6399 00 999 0 99 9 98	\$	51.99
265 E 61 6399 07 002 5 24 4 00	\$	126.49
265 E 61 6399 07 002 5 24 4 00	\$	22.94
199 E 53 6399 01 901 0 99 0 00	\$	359.70
199 E 21 6411 00 902 0 99 0 00	\$	9.49
199 E 53 6399 01 901 0 99 0 00	\$	119.33
865 E 36 6399 00 999 0 99 9 98	\$	331.80
289 E 11 6119 21 901 5 24 2 00	\$	1,000.00
199 E 51 6259 01 902 0 99 0 00	\$	6,791.52
199 E 51 6259 03 902 0 23 0 00	\$	1,237.71
199 E 51 6259 03 902 0 99 0 00	\$	64,856.36
747 R 00 5749 00 000 0 99 0 00	\$	30.00
199 E 11 6219 20 906 0 23 0 00	\$	7,584.00
240 E 35 6249 00 950 0 99 0 00	\$	41.17
748 E 61 6411 00 999 0 99 0 00	\$	44.28
240 R 00 5751 00 000 0 00 0 00	\$	21.25
199 E 41 6411 00 750 0 99 0 00	\$	150.00

199 E 36 6411 05 002 0 99 0 00	\$	164.45
199 E 53 6399 01 901 0 99 0 00	\$	223.99
199 E 12 6399 00 106 0 99 0 00	\$	415.33
199 E 12 6399 00 108 0 99 0 00	\$	1,871.21
289 E 11 6119 21 901 5 24 2 00	\$	1,000.00
748 E 61 6399 00 999 0 99 0 00	\$	394.46
199 E 11 6399 00 106 0 99 0 00	\$	172.19
748 E 61 6499 00 999 0 99 0 00	\$	1,400.00
199 E 53 6411 01 901 0 99 0 00	\$	75.27
199 E 11 6411 00 906 0 23 0 00	\$	324.01
748 E 61 6399 00 999 0 99 0 00	\$	163.17
748 E 61 6399 00 999 0 99 0 00	\$	2,472.03
748 E 61 6399 00 999 0 99 0 00	\$	534.00
199 E 23 6411 00 002 0 99 0 00	\$	95.34
199 E 53 6411 01 901 0 99 0 00	\$	232.76
865 E 36 6399 00 106 0 99 9 28	\$	725.00
865 E 36 6399 00 106 0 99 9 28	\$	600.00
199 E 23 6411 00 106 0 99 0 00	\$	88.55
747 E 61 6219 00 999 0 99 0 00	\$	270.00
199 E 13 6411 00 902 0 99 0 00	\$	31.51
199 E 13 6411 00 902 0 99 0 00	\$	66.07
752 E 41 6269 00 999 0 99 0 00	\$	2,307.67
752 E 41 6269 00 999 0 99 0 00	\$	83.09
199 E 53 6411 01 901 0 99 0 00	\$	69.74
289 E 11 6119 21 901 5 24 2 00	\$	1,000.00
289 E 11 6119 21 901 5 24 2 00	\$	1,000.00
211 E 11 6399 00 102 0 24 1 00	\$	334.17
199 E 11 6399 10 999 0 99 0 00	\$	4,500.00
199 E 13 6411 00 902 0 99 0 00	\$	48.03
899 E 36 6399 05 101 0 99 0 00	\$	591.89
199 E 13 6411 00 902 0 99 0 00	\$	93.96
199 E 53 6399 01 901 0 99 0 00	\$	118.50
199 E 53 6399 01 901 0 99 0 00	\$	350.80
199 E 53 6399 01 901 0 99 0 00	\$	349.95
199 E 11 6411 00 110 0 23 0 00	\$	9.49
199 E 11 6411 00 102 0 23 0 00	\$	9.49
199 E 13 6411 00 902 0 99 0 00	\$	148.47
199 E 36 6411 05 001 0 99 0 00	\$	65.21
199 E 33 6399 25 906 0 23 0 00	\$	84.58
199 E 11 6399 00 699 0 23 0 00	\$	29.28

212 E 32 6411 00 902 0 24 1 00	\$	319.47
199 E 21 6399 00 906 0 23 0 00	\$	99.99
199 E 41 6399 00 750 0 99 0 00	\$	17.19
199 E 41 6399 00 750 0 99 0 00	\$	135.89
199 E 21 6399 00 902 0 99 0 00	\$	123.94
199 E 11 6399 00 102 0 99 0 00	\$	27.99
199 E 11 6399 00 102 0 99 0 00	\$	65.98
199 E 41 6399 00 901 0 99 0 00	\$	171.48
899 E 36 6399 68 108 0 99 0 00	\$	203.00
199 E 53 6399 01 901 0 99 0 00	\$	76.00
199 E 53 6399 01 901 0 99 0 00	\$	76.00
240 R 00 5751 00 000 0 00 0 00	\$	38.90
199 E 21 6411 00 902 0 99 0 00	\$	85.16
199 E 53 6399 01 901 0 99 0 00	\$	110.71
224 E 11 6411 00 906 0 23 1 00	\$	23.23
224 E 11 6411 03 906 0 23 1 00	\$	54.17
224 E 11 6411 03 906 0 23 1 00	\$	14.61
199 E 36 6411 05 041 0 99 0 00	\$	52.78
199 E 11 6411 00 906 0 23 0 00	\$	76.71
199 E 51 6259 06 902 0 99 0 00	\$	309.12
199 E 21 6411 00 902 0 99 0 00	\$	174.11
199 E 53 6411 01 901 0 99 0 00	\$	104.54
748 E 61 6499 00 999 0 99 0 00	\$	2,050.00
199 E 13 6411 00 902 0 99 0 00	\$	70.38
899 E 36 6399 05 101 0 99 0 00	\$	58.55
899 E 36 6399 06 102 0 99 0 00	\$	24.67
199 E 11 6399 00 101 0 99 0 00	\$	72.51
199 E 11 6399 00 101 0 99 0 00	\$	143.87
199 E 53 6399 01 901 0 99 0 00	\$	10.15
199 E 53 6399 01 901 0 99 0 00	\$	10.15
199 E 53 6399 01 901 0 99 0 00	\$	30.45
199 E 53 6399 01 901 0 99 0 00	\$	118.41
199 E 21 6411 00 902 0 99 0 00	\$	167.15
199 E 21 6399 00 906 0 23 0 00	\$	19.19
899 E 36 6399 06 102 0 99 0 00	\$	3,609.57
199 E 41 6499 00 749 0 99 0 00	\$	325.00

211 E 11 6399 00 999 0 24 1 00	\$	3,684.88
211 E 11 6399 00 999 0 24 1 00	\$	2,549.92
211 E 11 6399 00 999 0 24 1 00	\$	1,199.97
211 E 11 6399 00 999 0 24 1 00	\$	1,199.97
199 E 53 6399 01 901 0 99 0 00	\$	2,072.88
224 E 31 6411 00 906 0 23 1 00	\$	179.98
199 E 11 6269 00 001 0 11 0 00	\$	74.00

199 E 11 6399 50 001 0 99 0 00	\$	91.34
199 E 11 6269 00 001 0 11 0 00	\$	74.00
199 E 11 6399 50 001 0 99 0 00	\$	33.34
199 E 11 6269 00 001 0 11 0 00	\$	74.00
199 E 11 6399 50 001 0 99 0 00	\$	42.16
199 E 11 6269 00 001 0 11 0 00	\$	74.00
199 E 11 6399 50 001 0 99 0 00	\$	62.72
199 E 11 6269 00 001 0 11 0 00	\$	74.00
199 E 11 6399 50 001 0 99 0 00	\$	64.96
199 E 11 6269 00 103 0 11 0 00	\$	74.00
199 E 11 6399 00 103 0 99 0 00	\$	105.31
199 E 11 6269 00 002 0 99 0 00	\$	74.00
199 E 11 6399 00 002 0 99 0 00	\$	112.16
199 E 11 6269 00 041 0 11 0 00	\$	74.00
199 E 11 6399 00 041 0 99 0 00	\$	82.98
199 E 11 6269 00 106 0 11 0 00	\$	74.00
199 E 11 6399 00 106 0 99 0 00	\$	176.47
199 E 11 6269 00 110 0 11 0 00	\$	74.00
199 E 11 6399 00 110 0 99 0 00	\$	45.73
199 E 11 6269 00 002 0 99 0 00	\$	74.00
199 E 11 6399 00 002 0 99 0 00	\$	183.02
211 E 61 6399 00 101 0 24 1 00	\$	614.57
199 E 13 6411 00 902 0 99 0 00	\$	38.81
199 E 11 6411 00 906 0 23 0 00	\$	29.84
199 E 41 6411 00 750 0 99 0 00	\$	310.62
199 E 36 6399 05 002 0 99 0 00	\$	249.00
199 E 36 6399 05 002 0 99 0 00	\$	10.00
162 E 36 6219 52 106 0 91 0 00	\$	120.00
162 E 36 6219 52 106 0 91 0 00	\$	15.00
899 E 36 6399 64 106 0 99 0 00	\$	4,471.25
162 E 36 6399 45 002 0 91 0 00	\$	936.25
865 E 36 6399 00 002 0 99 9 42	\$	111.85
199 E 12 6329 00 103 0 99 0 00	\$	238.22
199 E 12 6329 01 103 0 99 0 00	\$	176.44
865 E 36 6399 00 002 0 99 9 98	\$	30.00
162 E 36 6399 43 106 0 91 0 00	\$	625.00
162 E 36 6399 57 002 0 91 0 00	\$	252.81
162 E 36 6399 50 002 0 91 0 00	\$	505.00
199 E 12 6329 00 107 0 25 0 00	\$	246.92
899 E 36 6399 30 107 0 99 0 00	\$	250.00
899 E 36 6399 77 002 0 99 0 00	\$	110.00

199 E 11 6399 00 005 0 99 0 00	\$	1,225.13
199 E 11 6399 00 005 0 99 0 00	\$	1,274.63
199 E 11 6399 00 005 0 99 0 00	\$	(1,113.75)
199 E 11 6399 00 005 0 99 0 00	\$	(49.50)
899 E 36 6399 08 001 0 99 0 00	\$	75.52
199 E 36 6399 25 002 0 99 0 00	\$	425.00
199 E 12 6329 01 001 0 99 0 00	\$	1.20
899 E 36 6399 12 002 0 99 0 00	\$	15.00
899 E 36 6399 65 002 0 99 0 00	\$	270.00
899 E 36 6399 65 002 0 99 0 00	\$	10.00
899 E 36 6399 64 106 0 99 0 00	\$	420.00
899 E 36 6399 65 002 0 99 0 00	\$	(10.00)
899 E 36 6399 65 002 0 99 0 00	\$	(270.00)
899 E 36 6399 64 106 0 99 0 00	\$	(420.00)
899 E 36 6399 12 002 0 99 0 00	\$	(15.00)
199 E 11 6399 00 002 0 99 0 00	\$	35.88
899 E 36 6399 01 001 0 99 5 55	\$	157.32
199 E 11 6399 00 001 0 22 0 00	\$	25.38
865 E 36 6399 17 002 0 99 9 46	\$	68.00
865 E 36 6399 17 002 0 99 9 46	\$	100.00
199 E 11 6411 00 001 0 22 0 00	\$	227.73
199 E 51 6249 00 902 0 99 0 00	\$	110.00
199 E 12 6329 00 110 0 99 0 00	\$	2,469.04
199 E 12 6329 00 110 0 99 0 00	\$	654.47
199 E 12 6329 00 103 0 99 0 00	\$	23.65
899 E 36 6399 28 103 0 99 0 00	\$	251.39
199 E 12 6329 00 109 0 99 0 00	\$	2,124.71
199 E 12 6329 00 109 0 99 0 00	\$	365.58
199 E 11 6499 00 001 0 11 0 00	\$	863.61
899 E 36 6399 08 001 0 99 0 00	\$	61.97

162 E 36 6399 45 002 0 91 0 00	\$	6,140.27
199 E 11 6399 59 002 0 99 0 00	\$	208.50
199 E 11 6499 00 001 0 11 0 00	\$	922.34
199 E 11 6499 00 001 0 11 0 00	\$	119.00
199 E 11 6499 00 002 0 11 0 00	\$	1,843.07
199 E 11 6499 00 002 0 11 0 00	\$	1,334.53
199 E 11 6499 00 001 0 11 0 00	\$	600.45
199 E 11 6499 00 001 0 11 0 00	\$	1,348.04
199 E 11 6499 00 001 0 11 0 00	\$	1,539.13
199 E 11 6399 00 002 0 22 0 00	\$	168.66
199 E 36 6399 25 001 0 99 0 00	\$	26.16
865 E 36 6399 00 001 0 99 9 79	\$	60.00
199 E 36 6399 06 002 0 99 0 00	\$	89.95
199 E 36 6399 06 002 0 99 0 00	\$	49.02
199 E 36 6399 06 002 0 99 0 00	\$	957.24
199 E 36 6399 06 002 0 99 0 00	\$	6.25
199 E 11 6499 00 999 0 11 0 00	\$	4,600.00
865 E 36 6399 00 002 0 99 9 20	\$	78.25
199 E 12 6329 00 109 0 25 0 00	\$	479.39
199 E 12 6329 00 109 0 25 0 00	\$	171.27
199 E 12 6329 00 109 0 25 0 00	\$	85.55
865 E 36 6399 00 002 0 99 9 98	\$	397.10
865 E 36 6399 00 002 0 99 9 20	\$	190.00
199 E 53 6399 01 901 0 99 0 00	\$	42.16
240 E 35 6399 00 950 0 99 0 00	\$	43.02
211 E 11 6399 00 110 0 24 1 00	\$	1,065.00
199 E 51 6249 00 902 0 99 0 00	\$	2,310.00
865 E 36 6399 00 002 0 99 9 13	\$	388.45
899 E 36 6399 01 002 0 99 0 00	\$	408.00
199 E 11 6399 00 107 0 99 0 00	\$	59.98
199 E 11 6399 53 001 0 99 0 00	\$	91.53
162 E 36 6399 00 002 0 91 0 00	\$	329.75
199 E 36 6399 05 002 0 99 0 00	\$	439.99
199 E 11 6399 00 002 0 99 0 00	\$	55.14
865 E 36 6399 15 002 0 99 9 46	\$	17.96
865 E 36 6399 15 002 0 99 9 46	\$	127.95
199 E 11 6399 00 002 0 99 0 00	\$	456.84
865 E 36 6399 00 002 0 99 9 20	\$	2,976.00
899 E 36 6399 09 002 0 99 0 00	\$	180.00
199 E 34 6311 31 907 0 99 0 00	\$	12,257.79
199 E 34 6311 31 907 0 99 0 00	\$	13,007.57
211 E 11 6399 00 107 0 24 1 00	\$	113.45

899 E 36 6399 01 001 0 99 5 55	\$	119.70
199 E 12 6329 00 002 0 99 0 00	\$	154.37
899 E 36 6399 02 002 0 99 0 00	\$	415.35
211 E 11 6399 00 110 0 24 1 00	\$	214.20
199 E 11 6399 00 002 0 22 0 00	\$	115.45
865 E 36 6399 15 001 0 99 9 46	\$	6,269.36
162 E 36 6399 52 002 0 91 0 00	\$	940.00
162 E 36 6397 52 002 0 91 0 00	\$	70.80
162 E 36 6399 52 002 0 91 0 00	\$	912.20
899 E 36 6399 59 002 0 99 0 00	\$	312.20
162 E 36 6399 52 002 0 91 0 00	\$	102.80
865 E 36 6399 00 002 0 99 9 98	\$	30.00
199 E 34 6311 31 907 0 99 0 00	\$	954.46
899 E 36 6399 57 001 0 99 0 00	\$	3,000.00
865 E 36 6399 00 002 0 99 9 19	\$	1,880.00
865 E 36 6399 00 002 0 99 9 19	\$	705.00
865 E 36 6399 00 001 0 99 9 19	\$	3,685.00
199 E 11 6499 00 999 0 11 0 00	\$	2,740.00
865 E 36 6399 00 001 0 99 9 00	\$	21.80
865 E 36 6399 00 002 0 99 9 98	\$	175.60
865 E 36 6399 15 002 0 99 9 46	\$	40.00
865 E 36 6399 00 001 0 99 9 28	\$	5,248.00
865 E 36 6399 00 001 0 99 9 28	\$	2,439.00
199 E 13 6411 00 001 0 11 0 00	\$	549.00
865 E 36 6399 00 001 0 99 9 28	\$	11,271.13
199 E 11 6399 00 103 0 99 0 00	\$	99.95
899 E 36 6399 12 001 0 99 0 00	\$	21.90
899 E 36 6399 99 001 0 99 0 00	\$	24.00
899 E 36 6399 08 001 0 99 0 00	\$	48.25
865 E 36 6399 00 001 0 99 9 19	\$	329.60
899 E 36 6399 11 103 0 99 0 00	\$	566.37
899 E 36 6399 99 001 0 99 0 00	\$	12.00

199 E 23 6399 00 002 0 99 0 00	\$	865.06
199 E 11 6499 00 999 0 11 0 00	\$	670.00
199 E 12 6399 00 104 0 99 0 00	\$	88.28
899 E 36 6399 35 041 0 99 0 00	\$	4,002.50
899 E 36 6399 32 041 0 99 0 00	\$	940.00
899 E 36 6399 32 041 0 99 0 00	\$	27.99
899 E 36 6399 32 041 0 99 0 00	\$	9.00
162 E 36 6399 99 002 0 91 0 00	\$	974.81
199 E 11 6219 00 906 0 23 0 00	\$	1,218.85
199 E 11 6219 00 906 0 23 0 00	\$	617.50
199 E 36 6497 00 001 0 99 0 00	\$	205.00
899 E 36 6399 67 002 0 99 0 00	\$	375.00
899 E 36 6399 67 002 0 99 0 00	\$	80.00
748 E 61 6499 00 999 0 99 0 00	\$	450.00
865 E 36 6399 00 001 0 99 9 56	\$	167.99
224 E 31 6411 00 906 0 23 1 00	\$	36.92
199 E 11 6411 00 906 0 23 0 00	\$	144.67
199 E 11 6411 00 906 0 23 0 00	\$	32.32
162 E 36 6399 49 106 0 91 0 00	\$	507.50
899 E 36 6399 64 106 0 99 0 00	\$	782.50
199 E 11 6499 26 001 0 99 0 00	\$	88.99
199 E 11 6499 26 001 0 99 0 00	\$	9.00
199 E 11 6499 26 001 0 99 0 00	\$	177.98
199 E 11 6499 26 001 0 99 0 00	\$	18.00
199 R 00 5734 00 000 0 00 0 00	\$	85.00
199 E 52 6219 00 106 0 99 0 00	\$	8,351.78
199 E 52 6219 00 002 0 99 0 00	\$	15,510.45
199 E 93 6492 00 999 0 24 0 00	\$	28,907.62
199 E 51 6259 01 902 0 99 0 00	\$	373.50
199 E 52 6219 00 041 0 99 0 00	\$	43.75
199 E 52 6219 00 001 0 99 0 00	\$	81.25

748 E 61 6411 00 999 0 99 0 00	\$	70.15
199 E 51 6259 03 902 0 99 0 00	\$	112,226.36
199 E 11 6411 00 906 0 23 0 00	\$	42.61
199 E 11 6411 00 906 0 23 0 00	\$	78.66
199 E 11 6411 00 906 0 23 0 00	\$	25.53
199 E 12 6249 00 109 0 99 0 00	\$	450.00
289 E 11 6399 21 109 5 24 2 00	\$	675.00
289 E 11 6399 25 109 5 24 2 00	\$	675.00
224 E 31 6411 00 906 0 23 1 00	\$	25.24
899 E 36 6399 71 002 0 99 0 00	\$	698.88
899 E 36 6399 71 002 0 99 0 00	\$	520.00
899 E 36 6399 71 002 0 99 0 00	\$	885.84
802 E 11 6399 10 041 0 99 0 39	\$	783.00
199 E 13 6411 00 001 0 11 0 00	\$	500.00
162 E 36 6411 00 002 0 91 0 00	\$	110.00
199 E 36 6219 05 001 0 99 0 00	\$	812.00
199 E 51 6259 04 902 0 99 0 00	\$	866.34
162 E 36 6399 57 002 0 91 0 00	\$	396.00
199 E 53 6399 01 901 0 99 0 00	\$	506.00
199 E 53 6399 01 901 0 99 0 00	\$	506.00
199 E 41 6399 00 749 0 99 0 00	\$	21.00
899 E 36 6399 26 102 0 99 0 00	\$	29.00
289 E 11 6399 21 101 5 24 2 00	\$	75.00
289 E 11 6399 25 101 5 24 2 00	\$	427.00
899 E 36 6399 20 002 0 99 0 00	\$	10.00
899 E 36 6399 12 002 0 99 0 00	\$	15.00
899 E 36 6399 65 002 0 99 0 00	\$	270.00
899 E 36 6399 65 002 0 99 0 00	\$	10.00
240 R 00 5751 00 000 0 00 0 00	\$	7.45
199 E 53 6399 01 901 0 99 0 00	\$	18.99
199 E 53 6399 01 901 0 99 0 00	\$	116.39
199 E 23 6399 00 103 0 99 0 00	\$	700.08
802 E 11 6399 10 103 0 99 0 25	\$	120.59
802 E 11 6399 10 103 0 99 0 26	\$	147.92
802 E 11 6399 10 103 0 99 0 27	\$	120.59
802 E 11 6399 10 103 0 99 0 28	\$	120.59
289 E 11 6399 31 901 5 24 3 00	\$	832.49
289 E 11 6399 31 901 5 24 3 00	\$	840.41

899 E 36 6399 01 002 0 99 0 00	\$	173.75
899 E 36 6399 01 002 0 99 0 00	\$	180.75
199 E 11 6411 00 906 0 23 0 00	\$	54.68
199 E 11 6411 00 906 0 23 0 00	\$	125.12
199 E 11 6411 00 906 0 23 0 00	\$	127.02
199 E 11 6411 02 906 0 23 0 00	\$	78.14
899 E 36 6399 82 001 0 99 0 00	\$	90.31
899 E 36 6399 82 001 0 99 0 00	\$	40.31
199 E 41 6399 00 749 0 99 0 00	\$	400.00
289 E 21 6219 26 999 5 24 2 00	\$	5,000.00
255 E 13 6411 00 999 0 24 0 00	\$	75.00
255 E 13 6411 00 999 0 24 0 00	\$	320.00
289 E 21 6219 25 999 5 24 2 00	\$	1,450.00
289 E 21 6219 25 999 5 24 2 00	\$	15,000.00
289 E 21 6219 26 999 5 24 2 00	\$	3,000.00
289 E 21 6219 21 999 5 24 2 00	\$	1,000.00
289 E 21 6219 25 999 5 24 2 00	\$	5,000.00
865 E 36 6399 00 002 0 99 9 26	\$	297.00
199 E 41 6411 00 750 0 99 0 00	\$	215.63
899 E 36 6399 82 001 0 99 0 00	\$	51.07
199 E 11 6411 00 002 0 22 0 00	\$	62.22
199 E 36 6494 00 001 0 91 0 00	\$	68.17
206 E 11 6412 00 999 0 24 0 00	\$	21.27
899 E 36 6399 18 104 0 99 9 10	\$	10.63
212 E 11 6412 00 999 0 24 1 00	\$	3.54
199 E 36 6399 05 001 0 99 0 00	\$	2,000.00
199 E 11 6411 00 906 0 24 0 00	\$	10.18
224 E 11 6411 00 906 0 23 1 00	\$	23.06
224 E 11 6411 03 906 0 23 1 00	\$	17.19
162 E 36 6399 50 002 0 91 0 00	\$	187.00
162 E 36 6399 00 002 0 91 0 00	\$	128.00
199 E 33 6399 00 106 0 99 0 00	\$	16.40
899 E 36 6399 74 109 0 99 0 00	\$	91.00
199 E 11 6399 60 002 0 99 0 00	\$	33.18
199 E 11 6399 60 002 0 99 0 00	\$	80.72
199 E 31 6411 00 906 0 23 0 00	\$	99.48
199 E 12 6329 00 106 0 99 0 00	\$	2,415.49
199 E 12 6329 01 106 0 99 0 00	\$	1,019.68
865 E 36 6399 00 101 0 99 9 00	\$	105.80

865 E 36 6399 15 002 0 99 9 46	\$	516.80
899 E 36 6399 82 001 0 99 0 00	\$	330.00
162 E 36 6399 57 002 0 91 0 00	\$	670.49
162 E 36 6399 57 002 0 91 0 00	\$	11.45
865 E 36 6399 15 001 0 99 9 46	\$	939.00
865 E 36 6399 15 001 0 99 9 46	\$	35.00
162 E 36 6399 01 841 0 91 0 00	\$	832.55
162 E 36 6399 01 841 0 91 0 00	\$	17.99
748 E 61 6399 00 999 0 99 0 00	\$	350.00
748 E 61 6399 00 999 0 99 0 00	\$	80.00
199 E 36 6497 02 001 0 99 0 00	\$	482.09
199 E 34 6219 00 907 0 23 0 00	\$	87,697.20
199 E 34 6219 00 907 0 99 0 00	\$	282,037.20
199 A 00 1299 00 000 0 00 0 00	\$	1,068.50
199 E 11 6494 00 001 0 11 0 00	\$	211.58
199 E 11 6494 00 001 0 22 0 00	\$	779.76
199 E 36 6494 05 001 0 99 0 00	\$	247.86
199 E 36 6494 05 041 0 99 0 00	\$	907.84
199 E 36 6494 05 106 0 99 0 00	\$	550.62
199 E 36 6494 06 106 0 99 0 00	\$	43.16
199 E 36 6494 25 001 0 99 0 00	\$	44.08
865 E 36 6399 00 001 0 99 9 00	\$	36.80
865 E 36 6399 00 106 0 99 9 11	\$	44.08
865 E 36 6399 00 106 0 99 9 14	\$	143.82
865 E 36 6399 00 041 0 99 9 15	\$	163.25
865 E 36 6399 00 001 0 99 9 23	\$	125.95
865 E 36 6399 00 106 0 99 9 26	\$	43.62
865 E 36 6399 00 106 0 99 9 27	\$	88.62
865 E 36 6399 00 041 0 99 9 44	\$	42.78
865 E 36 6399 00 041 0 99 9 26	\$	171.01
865 E 36 6399 00 041 0 99 9 62	\$	36.80
865 E 36 6399 00 001 0 99 9 93	\$	202.46
865 E 36 6399 00 108 0 99 9 18	\$	306.26
865 E 36 6399 00 108 0 99 9 14	\$	584.53
899 E 36 6399 11 103 0 99 0 00	\$	880.53
899 E 36 6399 01 001 0 99 0 00	\$	119.61
899 E 36 6399 05 101 0 99 0 00	\$	1,205.81
899 E 36 6399 06 102 0 99 0 00	\$	1,073.06
899 E 36 6399 24 107 0 99 0 00	\$	981.46
899 E 36 6399 68 108 0 99 0 00	\$	871.13
899 E 36 6399 72 109 0 99 0 00	\$	1,382.53
899 E 36 6399 73 110 0 99 0 00	\$	991.75

899 E 36 6399 51 108 0 99 0 00	\$	159.80
899 E 36 6399 51 106 0 99 0 00	\$	186.76
899 E 36 6399 01 002 0 99 0 00	\$	311.91
199 E 36 6494 05 002 0 99 0 00	\$	827.57
199 E 36 6494 06 002 0 99 0 00	\$	182.68
199 E 36 6494 07 002 0 99 0 00	\$	68.63
199 E 11 6494 00 002 0 22 0 00	\$	2,318.04
865 E 36 6399 00 002 0 99 9 20	\$	41.32
865 E 36 6399 00 002 0 99 9 63	\$	356.29
199 E 11 6494 20 906 0 23 0 00	\$	76.41
199 E 11 6494 01 002 0 23 0 00	\$	87.91
199 E 11 6494 01 106 0 23 0 00	\$	292.37
199 E 11 6494 01 041 0 23 0 00	\$	145.46
199 E 11 6494 01 108 0 23 0 00	\$	125.34
199 E 11 6494 01 101 0 23 0 00	\$	209.42
199 E 36 6494 00 001 0 91 0 00	\$	208.38
199 E 36 6494 00 002 0 91 0 00	\$	276.32
199 E 36 6494 00 041 0 91 0 00	\$	443.86
199 E 36 6494 00 106 0 91 0 00	\$	394.88
206 E 11 6412 01 999 0 24 0 00	\$	340.99
899 E 36 6399 87 107 0 99 0 00	\$	92.49
865 E 36 6399 00 001 0 99 9 10	\$	101.66
199 E 11 6412 00 005 0 99 0 00	\$	648.89
224 E 36 6494 00 999 0 23 1 00	\$	265.79
386 E 11 6494 00 102 0 23 0 00	\$	33.96
199 E 23 6399 01 002 0 99 0 00	\$	11.31
224 E 31 6411 00 906 0 23 1 00	\$	101.83
224 E 31 6411 00 906 0 23 1 00	\$	95.80
224 E 31 6411 00 906 0 23 1 00	\$	27.77
162 E 36 6399 01 002 0 91 0 00	\$	896.80
199 E 11 6411 08 999 0 99 0 00	\$	39.00
289 E 11 6399 21 109 5 24 2 00	\$	142.78
289 E 11 6399 25 109 5 24 2 00	\$	142.77
289 E 11 6399 25 102 5 24 2 00	\$	825.00
865 E 36 6399 00 041 0 99 9 00	\$	7.50
899 E 36 6399 33 041 0 99 0 00	\$	32.50
199 E 11 6499 00 002 0 11 0 00	\$	119.00
865 E 36 6399 15 001 0 99 9 15	\$	2,132.82
199 E 31 6411 00 906 0 23 0 00	\$	31.22
199 E 11 6399 05 104 0 99 0 00	\$	23.99
386 E 11 6399 00 906 0 23 0 00	\$	15.00
162 E 36 6399 40 002 0 91 0 00	\$	825.00
162 E 36 6399 41 002 0 91 0 00	\$	15.00
199 E 11 6219 00 109 0 24 0 00	\$	595.00

199 E 11 6219 00 109 0 24 0 00	\$	99.13
199 E 11 6219 00 101 0 24 0 00	\$	198.26
199 E 11 6219 00 101 0 24 0 00	\$	935.00
199 E 13 6411 00 001 0 11 0 00	\$	525.00
199 E 13 6411 00 001 0 11 0 00	\$	525.00
199 E 13 6411 00 001 0 11 0 00	\$	525.00
865 E 36 6399 14 002 0 99 9 46	\$	190.00
865 E 36 6399 00 102 0 99 9 00	\$	105.00
865 E 36 6399 00 104 0 99 9 15	\$	1,177.00
199 E 31 6411 00 906 0 23 0 00	\$	75.79
199 E 31 6411 00 906 0 23 0 00	\$	167.60
199 E 31 6411 00 906 0 23 0 00	\$	69.52
199 E 31 6411 00 906 0 23 0 00	\$	10.98
255 E 13 6219 00 999 0 24 0 00	\$	10,000.00
199 E 41 6211 00 901 0 99 0 00	\$	7,091.88
199 E 11 6411 00 906 0 23 0 00	\$	102.81
199 E 31 6219 00 906 0 23 0 00	\$	3,500.00
199 E 31 6219 00 906 0 23 0 00	\$	1,150.00
240 E 35 6249 00 950 0 99 0 00	\$	1,250.00
748 E 61 6411 00 999 0 99 0 00	\$	6.96
289 E 11 6399 25 101 5 24 2 00	\$	268.78
199 E 41 6499 00 749 0 99 0 00	\$	12.00
199 E 41 6499 00 749 0 99 0 00	\$	9.00
748 E 61 6499 00 999 0 99 0 00	\$	480.00
199 E 41 6499 00 749 0 99 0 00	\$	169.28
899 E 36 6399 57 001 0 99 0 00	\$	407.27
199 E 36 6399 06 108 0 99 0 00	\$	124.20
199 E 12 6329 00 001 0 99 0 00	\$	2,214.12
199 E 12 6329 00 001 0 99 0 00	\$	179.81
199 E 12 6329 00 002 0 99 0 00	\$	6,166.00
199 E 12 6329 00 002 0 25 0 00	\$	834.00
199 E 12 6249 00 002 0 99 0 00	\$	50.00
162 E 36 6412 00 999 0 91 0 00	\$	620.00
199 E 11 6411 20 906 0 23 0 00	\$	82.86
199 E 11 6411 20 906 0 23 0 00	\$	48.36

199 E 21 6411 00 906 0 23 0 00	\$	5.58
199 L 00 2110 01 000 0 00 0 00	\$	15,504.21
899 E 36 6399 74 109 0 99 0 00	\$	14.49
211 E 11 6399 00 102 0 24 1 00	\$	1,014.41
199 E 36 6411 05 002 0 99 0 00	\$	164.45
748 E 61 6399 00 999 0 99 0 00	\$	9,360.00
199 E 41 6419 00 702 0 99 0 00	\$	226.79
224 E 31 6411 00 906 0 23 1 00	\$	5.46
199 E 36 6494 00 002 0 91 0 00	\$	1.72
199 E 11 6499 26 001 0 99 0 00	\$	5.32
199 E 41 6411 00 701 0 99 0 00	\$	612.70
865 E 36 6399 00 106 0 99 9 26	\$	685.00
199 E 41 6419 00 702 0 99 0 00	\$	716.04
199 E 53 6399 01 901 0 99 0 00	\$	6,559.00
199 E 53 6399 01 901 0 99 0 00	\$	38,698.10
199 E 53 6399 01 901 0 99 0 00	\$	13,118.00
199 E 23 6399 00 104 0 99 0 00	\$	152.36
199 E 11 6399 00 699 0 24 0 00	\$	20.92
802 E 11 6399 10 103 0 99 0 25	\$	90.44
199 E 11 6399 00 109 0 99 0 00	\$	5.97
199 E 11 6399 00 103 0 99 0 00	\$	319.96
199 E 11 6399 00 103 0 99 0 00	\$	49.95
199 E 11 6399 00 103 0 99 0 00	\$	102.96
899 E 36 6399 20 001 0 99 0 00	\$	325.16
199 E 11 6399 00 002 0 99 0 00	\$	7.76
865 E 36 6399 15 002 0 99 9 46	\$	51.49
865 E 36 6399 15 002 0 99 9 46	\$	80.19
865 E 36 6399 15 002 0 99 9 46	\$	60.02
199 E 41 6399 00 901 0 99 0 00	\$	50.00
199 E 11 6411 20 906 0 23 0 00	\$	50.54
199 E 11 6411 20 906 0 23 0 00	\$	85.33
199 E 11 6411 20 906 0 23 0 00	\$	19.67
199 E 34 6249 00 907 0 99 0 00	\$	396.70
199 E 34 6249 00 907 0 99 0 00	\$	105.00
865 E 36 6399 01 109 0 99 9 00	\$	116.83
224 E 31 6219 00 906 0 23 1 00	\$	2,600.00
199 E 23 6411 00 104 0 99 0 00	\$	2,100.00
224 E 31 6411 00 906 0 23 1 00	\$	90.00
199 E 11 6411 00 906 0 23 0 00	\$	270.00

199 E 11 6411 20 906 0 23 0 00	\$	270.00
749 E 61 6411 00 999 0 99 0 00	\$	36.57
199 E 36 6399 25 002 0 99 0 00	\$	103.00
199 E 31 6411 00 906 0 23 0 00	\$	48.47
749 E 61 6411 00 999 0 99 0 00	\$	50.72
748 E 61 6411 00 999 0 99 0 00	\$	3.45
748 E 61 6399 00 999 0 99 0 00	\$	968.50
386 E 11 6219 00 906 0 23 0 00	\$	1,291.36
199 E 11 6411 20 906 0 23 0 00	\$	98.96
199 E 11 6411 20 906 0 23 0 00	\$	94.88
199 E 11 6411 20 906 0 23 0 00	\$	236.68
899 E 36 6399 13 104 0 99 0 00	\$	3,127.18
899 E 36 6399 74 109 0 99 0 00	\$	4,450.03
199 E 12 6329 00 109 0 99 0 00	\$	28.24
199 E 12 6399 00 109 0 99 0 00	\$	78.52
199 E 12 6329 00 109 0 25 0 00	\$	11.12
199 E 12 6399 00 109 0 99 0 00	\$	144.87
899 E 36 6399 72 109 0 99 0 00	\$	16.99
211 E 11 6399 00 102 0 24 1 00	\$	866.55
289 E 11 6399 25 103 5 24 2 00	\$	611.90
199 E 11 6399 00 106 0 99 0 00	\$	207.86
199 E 11 6399 00 106 0 99 0 00	\$	633.60
199 E 41 6419 00 702 0 99 0 00	\$	144.93
255 E 13 6219 00 999 0 24 0 00	\$	3,600.00
255 E 13 6399 00 999 0 24 0 00	\$	1,529.41
199 E 53 6399 00 901 0 99 0 00	\$	68.75
162 E 36 6399 55 002 0 91 0 00	\$	550.00
162 E 36 6399 52 002 0 91 0 00	\$	950.00
199 E 11 6399 00 699 0 24 0 00	\$	544.39
199 E 11 6399 00 699 0 24 0 00	\$	121.73
199 E 51 6219 00 902 0 99 0 00	\$	3,675.00
224 E 31 6411 00 906 0 23 1 00	\$	34.21
865 E 36 6399 00 002 0 99 9 20	\$	121.50
865 E 36 6399 00 002 0 99 9 20	\$	(22.50)
865 E 36 6399 00 002 0 99 9 20	\$	11.25
865 E 36 6399 00 906 0 99 9 00	\$	1.56
865 E 36 6399 00 106 0 99 9 13	\$	44.66
865 E 36 6399 00 106 0 99 9 19	\$	7.57

865 E 36 6399 00 001 0 99 9 42	\$	33.10
865 E 36 6399 00 106 0 99 9 28	\$	66.46
865 E 36 6399 00 001 0 99 9 18	\$	29.52
865 E 36 6399 00 001 0 99 9 28	\$	383.54
865 E 36 6399 00 001 0 99 9 65	\$	31.19
865 E 36 6399 00 041 0 99 9 28	\$	291.18
865 E 36 6399 00 104 0 99 9 18	\$	10.01
865 E 36 6399 00 001 0 99 9 93	\$	15.67
899 E 36 6399 11 103 0 99 0 00	\$	43.34
899 E 36 6399 06 102 0 99 0 00	\$	41.40
899 E 36 6399 18 104 0 99 0 00	\$	14.61
899 E 36 6399 19 001 0 99 0 00	\$	3.33
899 E 36 6399 29 902 0 99 0 00	\$	5.05
899 E 36 6399 32 041 0 99 0 00	\$	1.21
899 E 36 6399 68 108 0 99 0 00	\$	15.37
899 E 36 6399 70 108 0 99 0 00	\$	10.14
899 E 36 6399 72 109 0 99 0 00	\$	6.02
899 E 36 6399 79 001 0 99 0 00	\$	9.32
899 E 36 6399 82 001 0 99 0 00	\$	14.00
865 E 36 6399 00 999 0 99 9 24	\$	9.88
865 E 36 6399 00 002 0 99 9 28	\$	213.28
899 E 36 6399 65 002 0 99 0 00	\$	4.47
865 E 36 6399 00 002 0 99 9 18	\$	2.72
899 E 36 6399 86 002 0 99 0 00	\$	1.51
865 E 36 6399 00 002 0 99 9 19	\$	30.66
899 E 36 6399 96 999 0 99 0 00	\$	13.62
865 E 36 6399 00 002 0 99 9 54	\$	56.77
899 E 36 6399 88 102 0 99 0 00	\$	1.14
865 E 36 6399 00 002 0 99 9 33	\$	1.51
865 E 36 6399 01 002 0 99 9 00	\$	2.27
865 E 36 6399 01 106 0 99 9 00	\$	11.73
899 E 36 6399 00 005 0 99 1 11	\$	15.52
899 E 36 6399 03 041 0 99 2 22	\$	5.68
199 E 11 6219 20 906 0 23 0 00	\$	3,722.50

224 E 11 6219 00 906 0 23 1 00	\$	1,680.00
--------------------------------	----	----------

199 E 41 6411 00 701 0 99 0 00	\$	175.00
199 E 41 6219 01 901 0 99 0 00	\$	90.72
199 E 41 6411 01 901 0 99 0 00	\$	260.00

386 E 11 6411 00 906 0 23 0 00	\$	305.00
199 E 13 6411 00 002 0 11 0 00	\$	500.00

199 E 11 6411 00 906 0 23 0 00	\$	425.00
--------------------------------	----	--------

199 E 23 6411 00 002 0 99 0 00	\$	880.00
199 E 36 6494 00 002 0 91 0 00	\$	5.81
289 E 21 6411 21 999 5 24 2 00	\$	249.00
199 E 41 6411 00 749 0 99 0 00	\$	695.00
255 E 13 6399 00 999 0 24 0 00	\$	13,965.50
162 E 36 6411 00 002 0 91 0 00	\$	105.00
199 E 36 6497 00 002 0 99 0 00	\$	280.00
865 E 36 6399 00 041 0 99 9 28	\$	5,454.00
199 E 11 6411 00 906 0 23 0 00	\$	268.76
802 E 11 6399 10 002 0 99 0 10	\$	3,868.59
899 E 36 6399 16 001 0 99 0 00	\$	500.00
199 E 11 6411 00 906 0 23 0 00	\$	323.73
199 E 11 6411 00 906 0 23 0 00	\$	264.27
199 E 11 6411 00 906 0 23 0 00	\$	361.10
865 E 36 6399 00 108 0 99 9 15	\$	3,314.79
865 E 36 6399 00 108 0 99 9 15	\$	(273.20)
199 E 11 6397 05 106 0 99 0 00	\$	3,918.30
386 E 11 6411 00 906 0 23 0 00	\$	107.12
386 E 11 6411 00 906 0 23 0 00	\$	421.19
386 E 11 6411 00 906 0 23 0 00	\$	335.46
386 E 11 6411 00 906 0 23 0 00	\$	52.90
386 E 11 6411 00 906 0 23 0 00	\$	336.03
386 E 11 6411 00 906 0 23 0 00	\$	108.56
199 E 12 6329 00 106 0 99 0 00	\$	904.12
199 E 11 6399 00 001 0 22 0 00	\$	76.50
199 E 11 6399 00 001 0 22 0 00	\$	85.00
199 E 11 6399 00 001 0 22 0 00	\$	85.00
199 E 41 6219 00 750 0 99 0 00	\$	36.00
199 E 61 6499 00 999 0 99 0 00	\$	80.00
199 E 13 6411 00 902 0 99 0 00	\$	84.81
802 E 11 6399 10 101 0 99 0 16	\$	225.00

802 E 11 6399 10 101 0 99 0 16	\$	1,245.00
802 E 11 6399 10 101 0 99 0 16	\$	100.00
199 E 51 6259 02 902 0 99 0 00	\$	7.58
199 E 13 6411 00 110 0 11 0 00	\$	120.00
748 E 61 6499 00 999 0 99 0 00	\$	450.00
748 E 61 6499 00 999 0 99 0 00	\$	47.40
748 E 61 6499 00 999 0 99 0 00	\$	55.60
162 E 36 6399 45 002 0 91 0 00	\$	993.75
162 E 36 6219 00 841 0 91 0 00	\$	4,445.00
865 E 36 6399 00 002 0 99 9 98	\$	420.00
199 A 00 1311 00 000 0 00 0 00	\$	8,695.00
199 E 12 6249 00 110 0 99 0 00	\$	35.00
199 E 12 6249 00 110 0 99 0 00	\$	495.00
199 E 12 6249 00 101 0 99 0 00	\$	600.00
199 E 12 6249 00 102 0 99 0 00	\$	275.00
199 E 12 6249 00 102 0 99 0 00	\$	50.00
899 E 36 6399 63 106 0 99 0 00	\$	659.99
199 E 53 6399 01 901 0 99 0 00	\$	16,780.16
199 E 53 6399 01 901 0 99 0 00	\$	7,700.00
199 E 11 6411 20 906 0 23 0 00	\$	212.67
199 E 53 6399 01 901 0 99 0 00	\$	548.60
263 E 11 6411 00 999 0 25 0 00	\$	100.00
748 E 61 6399 00 999 0 99 0 00	\$	347.60
899 E 36 6399 01 002 0 99 0 00	\$	1,188.10
899 E 36 6399 01 001 0 99 0 00	\$	109.87
162 E 36 6412 00 999 0 91 0 00	\$	261.85
865 E 36 6399 00 001 0 99 9 26	\$	556.00
899 E 36 6399 22 001 0 99 0 00	\$	(270.37)
162 E 36 6412 00 999 0 91 0 00	\$	198.27
162 E 36 6412 00 999 0 91 0 00	\$	398.06

162 E 36 6412 00 999 0 91 0 00	\$	732.27
162 E 36 6412 00 999 0 91 0 00	\$	2,309.31
899 E 36 6399 32 041 0 99 0 00	\$	297.48
865 E 36 6399 00 002 0 99 9 98	\$	259.11
865 E 36 6399 00 002 0 99 9 98	\$	110.80
865 E 36 6399 00 002 0 99 9 98	\$	105.61
865 E 36 6399 00 002 0 99 9 98	\$	368.44
162 E 36 6411 00 002 0 91 0 00	\$	501.05
899 E 36 6399 90 999 0 99 0 00	\$	(11.41)
199 E 11 6411 00 001 0 22 0 00	\$	(231.19)
199 E 11 6412 00 001 0 22 0 00	\$	(231.19)
865 E 36 6399 00 001 0 99 9 42	\$	449.32
865 E 36 6399 00 999 0 99 9 98	\$	120.00
865 E 36 6399 00 999 0 99 9 98	\$	119.96
899 E 36 6399 21 902 0 99 0 00	\$	66.34
899 E 36 6399 21 902 0 99 0 00	\$	86.18
255 E 13 6411 00 999 0 24 0 00	\$	174.38
255 E 13 6411 00 999 0 24 0 00	\$	1,130.80
199 E 11 6411 08 999 0 99 0 00	\$	398.00
865 E 36 6399 00 001 0 99 9 20	\$	978.16
211 E 61 6411 00 902 0 24 1 00	\$	25.00
199 E 41 6399 00 749 0 99 0 00	\$	59.00
199 E 21 6299 00 902 0 99 0 00	\$	450.00

199 E 21 6411 00 902 0 99 0 00	\$	550.00
199 E 41 6499 00 901 0 99 0 00	\$	39.00
747 E 61 6411 00 999 0 99 0 00	\$	0.05
265 E 61 6411 07 022 5 24 4 00	\$	0.05
199 E 36 6399 00 999 0 23 0 00	\$	310.62
224 E 21 6399 00 906 0 23 1 00	\$	76.96
199 E 41 6499 00 901 0 99 0 00	\$	498.46
199 E 11 6219 20 906 0 23 0 00	\$	1,920.00
240 E 35 6249 00 950 0 99 0 00	\$	61.34
199 E 36 6399 28 001 0 99 0 00	\$	37.00
199 E 12 6399 00 002 0 99 0 00	\$	474.03
199 E 12 6399 00 002 0 99 0 00	\$	2,795.48
199 E 51 6259 02 902 0 99 0 00	\$	701.76
289 E 11 6399 21 901 5 24 2 00	\$	822.49
899 E 36 6399 01 002 0 99 9 20	\$	72.75
899 E 36 6399 01 002 0 99 9 20	\$	72.75
899 E 36 6399 01 002 0 99 0 00	\$	121.75
899 E 36 6399 01 002 0 99 0 00	\$	72.75
199 E 11 6399 00 102 0 99 0 00	\$	79.00
199 E 31 6399 00 110 0 99 0 00	\$	88.00
748 E 61 6499 00 999 0 99 0 00	\$	595.00
199 E 21 6411 00 902 0 99 0 00	\$	35.00
199 E 11 6411 02 906 0 23 0 00	\$	200.51
199 E 41 6411 00 701 0 99 0 00	\$	171.93
199 E 36 6494 25 001 0 99 0 00	\$	213.24
199 E 31 6411 00 906 0 23 0 00	\$	227.07
289 E 21 6219 21 999 5 24 2 00	\$	10,521.39
289 E 21 6219 25 999 5 24 2 00	\$	13,205.00
289 E 11 6219 27 001 5 24 2 00	\$	29,313.64
289 E 11 6219 27 002 5 24 2 00	\$	7,606.69
289 E 11 6399 25 101 5 24 2 00	\$	804.80
263 E 11 6399 00 001 0 25 0 00	\$	123.60
263 E 11 6399 00 002 0 25 0 00	\$	247.20
199 E 11 6411 00 906 0 24 0 00	\$	71.93
224 E 11 6411 00 906 0 23 1 00	\$	112.59
224 E 11 6411 03 906 0 23 1 00	\$	70.90

211 E 61 6411 00 902 0 24 1 00	\$	189.81
899 E 36 6399 09 001 0 99 0 00	\$	199.07
899 E 36 6399 22 001 0 99 0 00	\$	200.34
899 E 36 6399 22 001 0 99 0 00	\$	15.00
199 E 41 6399 00 749 0 99 0 00	\$	59.67
244 E 11 6399 00 001 0 22 0 00	\$	1,200.00
199 E 34 6219 00 907 0 23 0 00	\$	21,607.34
199 E 34 6219 00 907 0 99 0 00	\$	60,746.52
865 E 36 6399 00 002 0 99 9 19	\$	13.98
865 E 36 6399 00 002 0 99 9 62	\$	7.42
199 E 36 6494 00 001 0 91 0 00	\$	54.90
199 E 36 6494 00 002 0 91 0 00	\$	4.66
199 E 36 6494 00 106 0 91 0 00	\$	11.32
265 E 61 6499 07 002 5 24 4 00	\$	3,487.20
265 E 61 6499 07 022 5 24 4 00	\$	1,152.95
199 E 11 6494 77 104 0 24 0 00	\$	534.97
199 E 11 6494 77 041 0 24 0 00	\$	534.97
199 E 11 6494 77 108 0 24 0 00	\$	664.03
199 E 11 6494 77 106 0 24 0 00	\$	664.03
199 E 11 6399 08 999 0 99 0 00	\$	39,992.00
199 E 53 6399 01 901 0 99 0 00	\$	2,064.08
211 E 11 6399 00 108 0 24 1 00	\$	2,025.00
289 E 11 6399 25 109 5 24 2 00	\$	63.00
199 E 11 6499 00 001 0 11 0 00	\$	130.00
865 E 36 6399 00 001 0 99 9 00	\$	645.00
199 E 11 6499 00 002 0 11 0 00	\$	2,899.00
199 E 23 6411 00 108 0 99 0 00	\$	37.89
199 E 31 6411 00 906 0 23 0 00	\$	73.72
199 E 53 6399 01 901 0 99 0 00	\$	2,209.60
289 E 21 6411 26 999 5 24 2 00	\$	244.59
265 E 61 6399 07 002 5 24 4 00	\$	171.96
748 E 61 6399 00 999 0 99 0 00	\$	30.00
747 E 61 6219 00 999 0 99 0 00	\$	216.00
199 E 11 6399 00 002 0 99 0 00	\$	251.84
199 E 13 6411 00 002 0 11 0 00	\$	525.00
289 E 11 6399 27 001 5 24 2 00	\$	4,488.00
899 E 36 6399 74 109 0 99 0 00	\$	12.99
199 E 11 6399 05 104 0 99 0 00	\$	409.29
199 E 36 6399 06 002 0 99 0 00	\$	7.42

199 E 36 6399 06 002 0 99 0 00	\$	592.58
865 E 36 6399 00 106 0 99 9 15	\$	54.00
865 E 36 6399 00 106 0 99 9 15	\$	3,326.82
865 E 36 6399 00 041 0 99 9 00	\$	72.44
199 E 11 6399 00 104 0 99 0 00	\$	110.85
224 E 31 6411 00 906 0 23 1 00	\$	26.34
199 E 11 6411 00 001 0 22 0 00	\$	176.00
255 E 13 6411 00 999 0 24 0 00	\$	151.62
289 E 11 6399 25 101 5 24 2 00	\$	729.49
289 E 11 6399 25 103 5 24 2 00	\$	590.87
289 E 11 6399 25 102 5 24 2 00	\$	849.24
289 E 11 6399 25 103 5 24 2 00	\$	586.05
289 E 11 6399 25 102 5 24 2 00	\$	567.15
865 E 36 6399 00 001 0 99 9 65	\$	3,390.60
199 E 13 6411 00 902 0 99 0 00	\$	33.64
748 E 61 6499 00 999 0 99 0 00	\$	800.00
199 E 12 6329 00 002 0 99 0 00	\$	816.89
899 E 36 6399 02 002 0 99 0 00	\$	20.11
199 E 31 6411 00 906 0 23 0 00	\$	55.92
199 E 11 6411 20 906 0 23 0 00	\$	121.44
199 E 11 6411 20 906 0 23 0 00	\$	138.00
199 E 11 6411 20 906 0 23 0 00	\$	60.84
199 E 41 6419 00 702 0 99 0 00	\$	104.88
199 E 21 6411 00 902 0 99 0 00	\$	134.03
199 E 36 6399 05 002 0 99 0 00	\$	3,544.00
899 E 36 6399 31 107 0 99 0 00	\$	198.00
199 E 11 6499 26 001 0 99 0 00	\$	5.32
199 E 41 6399 00 749 0 99 0 00	\$	10,000.00
199 E 53 6399 01 901 0 99 0 00	\$	25,029.30
199 E 11 6399 00 699 0 24 0 00	\$	26.94
199 E 11 6399 00 108 0 99 0 00	\$	(16.58)
199 E 11 6399 00 699 0 24 0 00	\$	396.85
199 E 11 6399 00 699 0 24 0 00	\$	122.58
199 E 11 6399 00 106 0 99 0 00	\$	145.27
199 E 11 6399 00 101 0 99 0 00	\$	176.40
199 E 11 6399 00 101 0 99 0 00	\$	20.18
199 E 11 6399 00 101 0 99 0 00	\$	196.28
199 E 21 6397 00 906 0 23 0 00	\$	349.99
199 E 21 6399 00 906 0 23 0 00	\$	32.33
199 E 21 6397 00 906 0 23 0 00	\$	179.99
748 E 61 6399 00 999 0 99 0 00	\$	58.00
748 E 61 6399 00 999 0 99 0 00	\$	52.80
199 E 41 6399 00 901 0 99 0 00	\$	16.97
199 E 41 6399 00 901 0 99 0 00	\$	3.10
199 E 41 6399 00 901 0 99 0 00	\$	11.75

212 E 11 6399 00 902 0 24 1 00	\$	7.77
212 E 11 6399 00 902 0 24 1 00	\$	7.95
199 E 21 6399 00 902 0 99 0 00	\$	18.87
199 E 21 6399 00 902 0 99 0 00	\$	84.95
199 E 13 6399 00 902 0 99 0 00	\$	410.52
199 E 13 6299 00 902 0 99 0 00	\$	120.89
199 E 11 6399 00 106 0 99 0 00	\$	(10.00)
199 E 36 6399 00 999 0 99 0 00	\$	49.22
199 E 36 6399 00 999 0 99 0 00	\$	40.76
199 E 11 6399 00 107 0 99 0 00	\$	23.49
199 E 11 6399 00 107 0 99 0 00	\$	121.19
199 E 11 6399 00 109 0 99 0 00	\$	299.99
199 E 11 6399 00 109 0 99 0 00	\$	182.96
199 E 11 6399 00 109 0 99 0 00	\$	95.01
199 E 11 6399 00 109 0 99 0 00	\$	85.14
199 E 11 6399 00 002 0 99 0 00	\$	103.29
199 E 11 6399 00 002 0 99 0 00	\$	16.54
199 E 11 6399 00 002 0 99 0 00	\$	307.38
199 E 11 6399 00 002 0 99 0 00	\$	237.98
199 E 11 6399 00 002 0 99 0 00	\$	53.96
199 E 36 6399 25 002 0 99 0 00	\$	49.99
162 E 36 6399 00 840 0 91 0 00	\$	5,276.59
199 E 53 6399 01 901 0 99 0 00	\$	76.00
199 E 34 6311 31 907 0 99 0 00	\$	12,237.74
199 E 31 6411 00 906 0 23 0 00	\$	52.67
397 E 11 6499 00 002 0 21 0 00	\$	9,926.00
289 E 11 6399 25 103 5 24 2 00	\$	578.15
224 E 31 6411 00 906 0 23 1 00	\$	45.00
199 E 11 6411 00 906 0 23 0 00	\$	45.00
199 E 51 6259 06 902 0 99 0 00	\$	152.03
199 E 13 6411 00 002 0 11 0 00	\$	545.00
162 E 36 6399 48 002 0 91 0 00	\$	559.46
899 E 36 6399 63 106 0 99 0 00	\$	1,400.00
199 E 33 6411 00 999 0 99 0 00	\$	113.21
199 E 36 6399 05 002 0 99 0 00	\$	4,240.00
211 E 11 6399 00 999 0 24 1 00	\$	1,089.93
289 E 21 6411 21 999 5 24 2 00	\$	219.58
899 E 36 6399 26 102 0 99 0 00	\$	5,513.85
899 E 36 6399 26 102 0 99 0 00	\$	125.78
899 E 36 6399 26 102 0 99 0 00	\$	152.78
289 E 11 6399 25 103 5 24 2 00	\$	8,394.73

289 E 11 6399 25 103 5 24 2 00	\$	32.00
289 E 11 6399 25 103 5 24 2 00	\$	24.00
289 E 11 6399 25 103 5 24 2 00	\$	48.00
289 E 11 6399 25 103 5 24 2 00	\$	56.00
199 E 11 6399 00 103 0 99 0 00	\$	475.80
865 E 36 6399 00 001 0 99 9 00	\$	97.34

199 E 53 6399 01 901 0 99 0 00	\$	73.70
199 E 53 6399 01 901 0 99 0 00	\$	147.40
199 E 53 6399 01 901 0 99 0 00	\$	118.40
386 E 13 6411 00 906 0 23 0 00	\$	455.05
865 E 36 6399 00 002 0 99 9 18	\$	2,644.56
865 E 36 6399 00 106 0 99 9 18	\$	2,939.12

199 E 11 6411 00 906 0 23 0 00	\$	226.94
899 E 36 6399 65 002 0 99 0 00	\$	680.39
748 E 61 6499 00 999 0 99 0 00	\$	2,900.00
865 E 36 6399 00 999 0 99 9 98	\$	2,828.55
199 E 11 6399 00 103 0 99 0 00	\$	78.39
199 E 11 6399 00 103 0 99 0 00	\$	630.75
199 E 11 6249 05 104 0 99 0 00	\$	45.00
199 E 11 6249 05 104 0 99 0 00	\$	52.00
199 E 11 6249 05 104 0 99 0 00	\$	3.00
199 E 11 6249 05 104 0 99 0 00	\$	100.00
199 E 11 6249 05 104 0 99 0 00	\$	145.00
199 E 11 6249 05 104 0 99 0 00	\$	3.00
199 E 11 6249 05 104 0 99 0 00	\$	145.00
199 E 11 6249 05 104 0 99 0 00	\$	3.00
199 E 11 6249 05 104 0 99 0 00	\$	215.00
199 E 11 6249 05 104 0 99 0 00	\$	3.00
199 E 11 6249 05 104 0 99 0 00	\$	215.00
199 E 11 6249 05 104 0 99 0 00	\$	3.00
199 E 41 6499 00 749 0 99 0 00	\$	123.14

199 E 11 6219 20 906 0 23 0 00	\$	2,977.00
--------------------------------	----	----------

224 E 11 6219 00 906 0 23 1 00	\$	924.00
--------------------------------	----	--------

199 E 13 6411 00 002 0 11 0 00	\$	125.00
--------------------------------	----	--------

199 E 51 6497 00 902 0 99 0 00	\$	650.00
--------------------------------	----	--------

224 E 31 6411 00 906 0 23 1 00	\$	305.00
199 E 31 6411 00 906 0 23 0 00	\$	390.00
199 E 31 6411 00 906 0 23 0 00	\$	390.00

199 E 31 6411 00 906 0 23 0 00	\$	390.00
199 E 31 6411 00 906 0 23 0 00	\$	300.00
224 E 31 6411 00 906 0 23 1 00	\$	29.27
199 E 52 6219 00 902 0 99 0 00	\$	146.00
199 E 52 6219 00 902 0 99 0 00	\$	1,752.00
162 E 36 6411 00 841 0 91 0 00	\$	1,345.00

199 E 11 6269 00 102 0 11 0 00	\$	74.00
199 E 11 6399 00 102 0 99 0 00	\$	9.63
199 E 11 6269 00 102 0 11 0 00	\$	74.00
199 E 11 6269 00 107 0 11 0 00	\$	74.00
199 E 11 6399 00 107 0 99 0 00	\$	3.74
199 E 11 6269 00 107 0 11 0 00	\$	74.00
199 E 11 6399 00 107 0 99 0 00	\$	90.12
199 E 11 6269 00 104 0 11 0 00	\$	74.00
199 E 11 6399 00 104 0 99 0 00	\$	9.28
289 E 11 6219 26 041 5 24 2 00	\$	11,189.93

289 E 11 6219 26 041 5 24 2 00	\$	6,810.07
289 E 11 6219 26 106 5 24 2 00	\$	18,000.00
289 E 21 6219 25 999 5 24 2 00	\$	1,285.13
289 E 11 6219 27 002 5 24 2 00	\$	20,156.95
289 E 21 6219 27 999 5 24 2 00	\$	19,635.90
199 E 11 6412 00 002 0 22 0 00	\$	30.00
289 E 11 6399 25 103 5 24 2 00	\$	1,485.00
199 E 11 6411 00 906 0 23 0 00	\$	228.22
865 E 36 6399 00 001 0 99 9 19	\$	119.43

865 E 36 6399 17 001 0 99 9 46	\$	39.52
865 E 36 6399 00 001 0 99 9 00	\$	204.92
899 E 36 6399 19 001 0 99 0 00	\$	65.72
162 E 36 6399 53 001 0 91 0 00	\$	35.68
899 E 36 6399 82 001 0 99 0 00	\$	74.08
899 E 36 6399 47 033 0 99 0 00	\$	124.83

162 E 36 6399 44 002 0 91 0 00	\$	25.00
899 E 36 6399 11 103 0 99 0 00	\$	76.66
899 E 36 6399 11 103 0 99 0 00	\$	70.84
899 E 36 6399 11 103 0 99 0 00	\$	17.86
899 E 36 6399 24 107 0 99 0 00	\$	142.77

865 E 36 6399 00 107 0 99 9 00	\$	96.96
--------------------------------	----	-------

199 E 33 6399 00 107 0 99 0 00	\$	98.53
--------------------------------	----	-------

865 E 36 6399 01 109 0 99 9 00	\$	38.20
899 E 36 6399 73 110 0 99 4 46	\$	117.35
899 E 36 6399 73 110 0 99 9 49	\$	29.00
865 E 36 6399 00 002 0 99 9 42	\$	43.04
865 E 36 6399 15 002 0 99 9 15	\$	58.68
865 E 36 6399 00 002 0 99 9 26	\$	199.78
865 E 36 6399 00 002 0 99 9 65	\$	457.97
865 E 36 6399 15 002 0 99 9 46	\$	211.82
865 E 36 6399 15 002 0 99 9 46	\$	106.76
899 E 36 6399 18 104 0 99 9 10	\$	98.06
899 E 36 6399 05 101 0 99 0 00	\$	47.68
899 E 36 6399 06 102 0 99 0 00	\$	40.36
199 E 11 6399 00 102 0 99 0 00	\$	40.06
199 E 11 6399 00 102 0 99 0 00	\$	18.97
899 E 36 6399 06 102 0 99 0 00	\$	45.01
899 E 36 6399 06 102 0 99 0 00	\$	46.58
199 E 11 6399 00 904 0 23 0 00	\$	77.67
224 E 11 6399 03 110 0 23 1 00	\$	194.85
224 E 11 6399 06 108 0 23 1 00	\$	14.64
199 E 11 6399 00 904 0 23 0 00	\$	44.45
224 E 11 6399 03 001 0 23 1 00	\$	17.94
865 E 36 6399 01 106 0 99 9 00	\$	39.92
199 E 21 6299 00 902 0 99 0 00	\$	40.99
199 E 13 6299 00 902 0 99 0 00	\$	82.67
865 E 36 6399 00 041 0 99 9 62	\$	14.42
899 E 36 6399 35 041 0 99 0 00	\$	71.24
199 E 13 6299 00 902 0 99 0 00	\$	55.91
211 E 61 6411 00 999 0 24 1 00	\$	25.32
212 E 11 6399 00 902 0 24 1 00	\$	86.37
899 E 36 6399 82 001 0 99 0 00	\$	900.00
199 E 33 6399 00 022 0 26 0 00	\$	193.89
199 E 11 6399 00 103 0 99 0 00	\$	895.00

199 E 11 6399 00 022 0 26 0 00	\$	638.00
752 E 41 6269 00 999 0 99 0 00	\$	1,264.61
199 E 41 6399 00 748 0 99 0 00	\$	20.00
748 E 61 6499 00 999 0 99 0 00	\$	282.00
899 E 36 6399 18 104 0 99 9 10	\$	487.00
899 E 36 6399 04 041 0 99 0 00	\$	820.54
899 E 36 6399 04 041 0 99 0 00	\$	837.48
899 E 36 6399 34 906 0 99 0 00	\$	64.79
199 E 11 6399 00 904 0 23 0 00	\$	47.68
199 E 11 6399 00 906 0 23 0 00	\$	227.25
865 E 36 6399 00 101 0 99 9 00	\$	30.87
199 E 11 6399 00 102 0 99 0 00	\$	435.64
289 E 11 6399 25 103 5 24 2 00	\$	241.36
289 E 11 6399 21 103 5 24 2 00	\$	987.25
199 E 23 6399 00 102 0 99 0 00	\$	47.83
211 E 11 6399 00 102 0 24 1 00	\$	115.03
899 E 36 6399 94 001 0 99 0 00	\$	410.41
199 E 11 6399 53 001 0 99 0 00	\$	149.63
865 E 36 6399 00 001 0 99 9 00	\$	166.20
865 E 36 6399 15 002 0 99 9 15	\$	151.87
162 E 36 6399 45 001 0 91 0 00	\$	781.14
199 E 23 6399 01 109 0 99 0 00	\$	26.89
865 E 36 6399 01 109 0 99 9 00	\$	67.90
199 E 11 6399 01 109 0 99 0 00	\$	181.40
211 E 11 6399 00 103 0 24 1 00	\$	859.30
211 E 11 6399 00 102 0 24 1 00	\$	1,188.00
199 E 53 6399 01 901 0 99 0 00	\$	75.98
199 E 32 6259 02 999 0 24 0 00	\$	81.17
199 E 11 6259 00 906 0 23 0 00	\$	179.10
899 E 36 6399 48 022 0 99 0 00	\$	375.00
899 E 36 6399 82 001 0 99 0 00	\$	308.80
199 E 11 6399 00 005 0 99 0 00	\$	742.40
752 E 41 6399 00 999 0 99 0 00	\$	957.00
199 E 12 6249 00 001 0 99 0 00	\$	20.00
199 E 12 6249 00 001 0 99 0 00	\$	1,000.00

199 E 12 6249 00 041 0 99 0 00	\$	680.00
199 E 12 6249 00 104 0 99 0 00	\$	532.00
199 E 13 6411 00 902 0 99 0 00	\$	395.00
199 E 53 6399 01 901 0 99 0 00	\$	943.38
199 E 61 6411 00 902 0 99 0 00	\$	38.18
199 E 13 6411 00 005 0 99 0 00	\$	299.00
199 E 53 6399 01 901 0 99 0 00	\$	3,096.00
899 E 36 6399 18 104 0 99 0 00	\$	140.00
199 E 36 6399 25 002 0 99 0 00	\$	312.18
199 E 12 6399 00 041 0 99 0 00	\$	575.38
899 E 36 6399 04 041 0 99 0 00	\$	37.76
199 E 12 6399 00 104 0 99 0 00	\$	735.38
899 E 36 6399 13 104 0 99 0 00	\$	165.23
199 E 11 6399 00 110 0 99 0 00	\$	302.00
199 E 11 6399 00 110 0 99 0 00	\$	983.00
199 E 23 6411 01 103 0 99 0 00	\$	30.00
199 E 13 6411 00 103 0 11 0 00	\$	30.00
289 E 21 6219 27 999 5 24 2 00	\$	19,500.00
289 E 21 6219 21 999 5 24 2 00	\$	10,000.00
289 E 21 6219 25 999 5 24 2 00	\$	5,050.00
289 E 21 6219 27 999 5 24 2 00	\$	25,000.00
289 E 21 6411 31 999 5 24 3 00	\$	80.00
240 E 35 6411 00 999 0 99 0 00	\$	150.00
199 E 31 6411 00 906 0 23 0 00	\$	105.00
199 E 31 6411 00 906 0 23 0 00	\$	105.00
199 E 31 6411 00 906 0 23 0 00	\$	105.00
224 E 31 6411 00 906 0 23 1 00	\$	210.00
199 E 13 6411 00 102 0 11 0 00	\$	45.00
263 E 13 6411 00 999 0 25 0 00	\$	200.00
199 E 11 6399 00 002 0 22 0 00	\$	65.00
263 E 11 6399 00 002 0 25 0 00	\$	849.75
199 E 12 6329 00 109 0 99 0 00	\$	1,099.71

199 E 12 6329 00 109 0 25 0 00	\$	250.07
865 E 36 6399 15 002 0 99 9 46	\$	252.28
199 E 23 6399 00 002 0 99 0 00	\$	375.60
199 E 11 6399 08 999 0 99 0 00	\$	8,820.75
199 E 53 6411 00 901 0 99 0 00	\$	18.00
802 E 11 6399 10 103 0 99 0 27	\$	2,611.42
802 E 11 6399 10 103 0 99 0 28	\$	3,792.33
211 E 11 6399 00 999 0 24 1 00	\$	99.90
211 E 11 6399 00 999 0 24 1 00	\$	285.45
199 E 11 6411 00 906 0 23 0 00	\$	294.86
199 E 11 6269 00 002 0 99 0 00	\$	754.47
199 E 11 6399 00 102 0 99 0 00	\$	360.05
899 E 36 6399 06 102 0 99 0 00	\$	125.00
199 E 53 6399 01 901 0 99 0 00	\$	4,274.85
199 E 53 6399 01 901 0 99 0 00	\$	373.75
244 E 11 6399 00 001 0 22 0 00	\$	2,250.00
748 E 61 6411 00 999 0 99 0 00	\$	32.83
199 E 53 6399 01 901 0 99 0 00	\$	17.78
199 E 61 6411 00 902 0 99 0 00	\$	207.86
211 E 11 6399 00 108 0 24 1 00	\$	2,599.65
240 R 00 5751 00 000 0 00 0 00	\$	20.00
224 E 31 6219 00 906 0 23 1 00	\$	910.00
224 E 31 6219 00 906 0 23 1 00	\$	2,340.00
199 E 13 6411 00 001 0 11 0 00	\$	545.00
386 E 13 6411 00 906 0 23 0 00	\$	100.56
865 E 36 6399 15 002 0 99 9 46	\$	5,936.90
748 E 61 6411 00 999 0 99 0 00	\$	97.12
224 E 31 6411 00 906 0 23 1 00	\$	191.61
199 E 11 6219 20 906 0 23 0 00	\$	3,816.50
224 E 11 6219 00 906 0 23 1 00	\$	1,344.00
199 E 13 6411 00 902 0 99 0 00	\$	200.00
199 E 13 6411 00 002 0 11 0 00	\$	550.00

199 E 13 6399 00 902 0 99 0 00	\$	3,000.00
255 E 13 6399 00 999 0 24 0 00	\$	19,525.00
199 E 11 6399 10 001 0 99 0 00	\$	48.32
199 E 53 6399 01 901 0 99 0 00	\$	151.00
199 E 53 6399 01 901 0 99 0 00	\$	151.00
199 E 13 6411 00 002 0 11 0 00	\$	549.00
289 E 11 6399 25 110 5 24 2 00	\$	798.88
199 E 36 6219 05 002 0 99 0 00	\$	4,000.00
386 E 11 6411 00 906 0 23 0 00	\$	411.41

INVOICE

DESCRIPTION

COMMUNITY SERVICES PORTION / Rental of one cylinder

COMMUNITY SERVICES PORTION / Rental of two cylinders

COMMUNITY SERVICES PORTION / Rental of two cylinders

STARS water bottles for summer

STARS water bottles for summer / set-up charge

Coolers for summer STARS

1 - Ultima 65 Laminator Bundle - 1880169 Quote # 00050643

Credit for S/H Charges /1 - Ultima 65 Laminator Bundle - 1880169 Quote # 00050643

2 YR EMA /1 - Ultima 65 Laminator Bundle - 1880169 Quote # 00050643

COOKIE DOUGH FUNDRAISER FOR BHS HONEYBEARS

CRIMINAL HISTORY CHECK SERVICES

CRIMINAL HISTORY CHECK SERVICES

End of Year Breakfast - BASTROP MIDDLE SCHOOL

EAFK Student Photos

Supplies for Emily Allen ~ Pens & Calendar

Fireworks Show for BHS Graduation Ceremony 6/6/15

TRAVEL REIMBURSEMENT FOR MAY 2015

TLI Grant CCI iPad Air

SERVICE FROM 04/02/2015 TO 05/04/2015

FOR SERVICE FROM 5/23/15 TO 6/22/15

FOR SERVICE FROM 5/23/15 TO 6/22/15

FOR SERVICE FROM 5/23/15 TO 6/22/15

FOR SERVICE FROM 5/23/15 TO 6/22/15

BILLING FROM 04/20/15 - 05/19/15

BILLING FROM 04/20/15 - 05/19/15

BILLING FROM 04/20/15 - 05/19/15

Deposit for August 17, 2015 and August 19, 2015

payment for field day equipment May 28 and 29 -

CEDAR CREEK INTERMEDIATE SCHOOL

CAMERA TO TAKE PICTURES OF STUDENTS DURING EVENTS

AT BHS

TRAVEL REIMBURSEMENT FOR MAY 2015

BHS BALET FOLKLORICO LETTER JACKETS

BHS BALET FOLKLORICO LETTER JACKETS

BHS ATHLETICS LETTER JACKET SIZING

BHS ATHLETICS LETTER JACKET SIZING

BHS ATHLETICS LETTER JACKET SIZING

BHS ATHLETICS LETTER JACKET SIZING

BHS ATHLETIC TRAINER LETTER JACKET

BHS BAND LETTER JACKETS
BHS NJROTC LETTER JACKETS
TIRE FOR BHS BAND TRAILER
Tire repair on BHS Band Trailer
Nameplate for Emily Parks
CCHS- Staff Luncheon
TEACHER REFUND FOR LORI BERDOLL
BHS N MOUSER MOTHER'S DAY ARRANGEMENTS
Flowers for Floral Design class
Start up Money for Summer School. CCH, CCI, CCE,
MINA and BIS all need \$25.00 each for a total of

\$125.00

State inspections for the three Bastrop Works
suburbans
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
Book for Faculty Book Study
TRAVEL REIMBURSEMENT FOR MAY 2015
CCHS Cross Country Membership Registration for
Stephen Morales 6/19-20/15
SPED Topaz SigLite Pad
CCE Epson PowerLite ELPLP41 Lamp
CCE Epson PowerLite ELPLP41 Lamp
BILLING PERIOD 4/21/2015 THRU 5/21/2015
FOR PERIOD ENDING 05/31/15
Reimbursement for transition to life ceremony
food
GASOLINE PURCHASES/BILLING PERIOD 4/23/15-5/23/15
Inv #20150515 3/24/15 SCHOOL BOARD MEETING
BHS AP EXAMS FEES
BHS AP EXAMS FEES
TLI - Teaching Materials - Lost Pines - PreK
MATERIAL FOR APRONS SEWED FOR BHS TEACHER AWARDS
LABOR FOR SEWING APRONS FOR BHS TEACHER AWARDS
TLI - Professional Development - BHS
TLI - Professional Development - Mina
STAPLES / BIS REF PO# 1041500149
BES Dell 2360dn Printers
CCH Dell 6510 Repair
TLI - Classroom Materials - Daycare
TLI - Teaching Materials - Daycare
pizza for boys athletics recognition - BASTROP
MIDDLE SCHOOL
3 YEAR CHARMS RENEWAL FOR BHS BAND
Rental vehicle from Enterprise Rent-A-Car for
migrant and homeless student field trip on
Saturday, May 16, 2015

Rental vehicle from Enterprise Rent-A-Car for migrant and homeless student field trip on Saturday, May 16, 2015

VEHICLE RENTAL FOR BHS TRACK AT STATE MEET ON MAY 14-16, 2015

3-day rental of vehicle to transport students for Area VII FFA Convention in San Antonio, TX on May 15-17, 2015

ADJUSTED AMOUNT FOR VEHICLE RENTAL FOR BHS BALET FOLKLORICO AT SAN ANTONIO COMPETITION ON APRIL 17, 2015

ADJUSTED AMOUNT DUE FOR VEHICLE RENTAL FOR BHS BALET FOLKLORICO AT SAN ANTONIO COMPETITION ON

17-Apr-15

Website Content Management System, 1 year: 2nd payment of \$6,336.00 due by 7/1/2015

Course registration fees for Theresa Fierro & Carol Barron

Federal Grants Management: NEW EDGAR/OMB Uniform Guidance - Kline and Martella

Math MATTERS 2015 Complete DVD Set for Summer School

Washington DC trip for K Williams

TRAVEL REIMBURSEMENT FOR MAY 2015

Payment for services - Body Conditioning class at GHS ACE

Tennis T Shirts / SET UP

Tennis T Shirts

Reimburse for IT professional development materials

TRAVEL REIMBURSEMENT FOR MAY 2015

OFFICIATED THE BMS GIRLS SOCCER VS. DAILEY ON

5/28/2015

MILEAGE/OFFICIATED THE BMS GIRLS SOCCER VS. DAILEY ON 5/28/15

District Daycare Brochures

End of Year Awards

TRAVEL REIMBURSEMENT FOR MAY 2015

CCHS Softball Umpire vs Champion HS Playoff

5/8/2015

MEAL - CCHS Softball Umpire vs Champion HS Playoff 5/8/15

CCHS Softball Umpire vs Champion HS Playoff

5/8/2015

MILEAGE/MEAL - CCHS Softball Umpire vs Champion HS Playoff 5/8/15

BISD shirt for Monica Langle

Shirts for the Communications Department (Emily Parks, Renee Cervantes, and Monica Langle)
TLI - Teaching Materials - CCE - K-4
CCHS NHS Awards Reimbursement
CCHS Football Ratings
CONCESSION STAND ITEMS FOR THE BHS BALET
FOLKLORICO SPRING SHOW ON 5/8/15
BHS AWARDS CEREMONIES FOOD
BHS AWARDS CEREMONIES FOOD
BHS FRENCH CLUB END OF THE YEAR PARTY - FOODS
SOAP FOR BHS FOOTBALL SPRING FOOTBALL
TEACHER APPRECIATION FOOD AND FOR TESTING FOR THE WEEK OF MAY 4-8, 2015
BHS FFA N MOUSER SUPPLIES FOR OUR BANQUET
CCHS Senior Scholarship Brunch
Popsicles for students
Lettuce, Salad Dressing, Sodas
Wraps, Fruit, Drinks ~ For Team Leader's Lunch
Plates, Napkins, Fruit & Cheese Trays, Cookie Trays, Crackers ~ Food For Fine Arts Night, May 14, 2015
Supplies that will meet the IEP objectives - food and various items - NO TECHNOLOGY or GIFT CARDS can be bought with this purchase order - BIS - Chapman
Supplies that will meet the IEP objectives - food and various items - NO TECHNOLOGY or GIFT CARDS - can be bought with this purchase order - CCHS - Matocha
Supplies that will meet the IEP objectives - food and various items - NO TECHNOLOGY or GIFT CARDS can be bought with this purchase order - CCMS - Baker
Supplies that will meet the IEP objectives - food and various items - NO TECHNOLOGY or GIFT CARDS can be bought with this purchase order - BHS Life skills - Stone
Special Olympics food and supplies for May 1 - 2 event
Special Olympics food and supplies for April 18 event - INV 016722, 042632, 023686, 042650
WATER FOR STAAR SATURDAY CAMP. 5/2/15
pancake supplies for teacher appreciation
Cake and supplies for SSAC luncheon
Refreshments for Long Range Master Facilities
Planning Committee meeting on 5/7/15
Supplies for Mother's Day event

Supplies for cooking class at GHS ACE
Supplies for CCHS ACE family event
Supplies for 30 Minute Meals class at GHS ACE
Bastrop Works - food for May 2015 - INV 023451,
021877, 022215, 062894, 063856, 062458, 037033,
38614, 037482, 057497
food for UIL OAP on 05/02/2015
Earbuds for robotics fundraiser
Gift card needed for Award Incentive/ HEB/
Hensarling CCMS
Cake for Teacher Appreciation from Stuco. Burkham
food for teacher awards. / ccms
Balloons and cupcakes for 8th grade dance. Munoz.
ccms
HEB cake/ etc for Teacher awards. Hensarling/
supplies and food for 8th grade dance/ burkham
\$200 /CCMS
TLI - Teaching Materials - Mina - K-4
TLI - Teaching Materials - CCE
CREDIT
Special Olympic awards - May 2015
ENGRAVING ON NAME PLATES FOR PLAQUES FOR THE BHS
TRACK BANQUET ON MAY 26, 2015
TWO NAME PLATES FOR HALL OF FAME PLAQUES FOR THE
SPRING FOOTBALL SHOWCASE ON 5/29/15
BHS ATHLETIC TRAINING SUPPLIES
BHS ATHLETIC TRAINING SUPPLIES
TRAVEL REIMBURSEMENT FOR APRIL 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
Instrument repairs for Bass Clarinet #43051
Instrument repairs for Bass Clarinet #92540
CCIS band supplies
Drumsticks and Mallets
Supplies for Summer STARS programs
REIMBURSE FOR VOLUNTEERS AND PE COACHES GIFTS
CCHS Football Hudl Account
CCHS Football Hudl Account
TRAVEL REIMBURSEMENT FOR APRIL 2015
BISD DRIVER'S ED SUPPLIES
Reimbursement for payment to NSPRA 2015
Pre-Seminar Workshops and the NSPRA 2015 National
Seminar for Emily Parks
Reimbursement for TCU Certified Public
Communicator Program - 7/26/15 - 7/31/15 for
Emily Parks
TACOS FOR TEACHER EOY AWARDS BREAKFAST - EMILE
ELEMENTARY

Breakfast Tacos for Staff Awards Breakfast, June
8, 2015 - MINA ELEMENTARY
Brunch for Genesis and Colorado River Collegiate
Academy End of Year June 8, 2015
CCHS Softball Umpire vs Champion HS Playoff

5/8/2015

MILEAGE/MEAL - CCHS Softball Umpire vs Champion
HS Playoff 5/8/15

yearbook invoice

yearbook personalization

Exam of Acceleration: Spanish, Art, Kinder,
Third, Seventh

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR MAY 2015

Copier lease for BHS Band Hall

Copier lease for BHS Band Hall

Copier lease for BHS Asst Prin

Copier lease for CCIS Counselor's Office

Copier lease for BHS Attendance Office

Copier lease for RRE Workroom

Copier lease for CCHS Upstairs Workroom

Copier lease for BHS Main Workroom

Copier lease for LPE Office

Copier lease for BHS Main Workroom

Copier lease for BMS Band Hall

Copier lease for CCHS Fine Arts

Copier lease for CCMS Library

Copier lease for CCIS Office

Copier lease for CCMS Band Hall

Copier lease for BHS Career/Tech

Copier lease for BHS Registrar

Copier lease for BIS Office

Copier lease for CCE Workroom

Copier lease for Mina Workroom

Copier lease for Gateway

Copier lease for Genesis Office

Copier lease for JFW PAC

Copier lease for Genesis Workroom

Copier lease for BBE Office

Copier lease for Central Office Workroom

Copier lease for CCIS Workroom

Copier lease for BBE Workroom

Copier lease for Sp Ed

Copier lease for Child Nutrition

Copier lease for LPE Workroom

Copier lease for Central Office Workroom

Copier lease for CCMS Workroom
Copier lease for CCMS Office
Copier lease for BMS Workroom
Copier lease for Central Office Lobby
Copier lease for Sp Ed
Copier lease for Emile Workroom
Copier lease for BMS Office
Copier lease for RRE Office
Copier lease for CCHS Asst Prin
Copier lease for CCHS Workroom
Copier lease for Mina Office
Copier lease for CCE Office
Copier lease for BIS Workroom
Copier lease for Central Office Workroom
Copier lease for Emile office
Copier lease for BHS Sports Center
Copier lease for BISD Memorial Stadium
Copier lease for CCHS Office
Copier lease for CCHS Asst Prin Upstairs AND
EXCESS COPIES
Copier lease for CCHS Asst Prin Upstairs AND
EXCESS COPIES
Copier lease for Maintenance
Copier lease for Sp Ed
Copier lease for CCHS Athletics
Copier lease for Community Services
Copier lease for Community Services
Copier lease for CCIS Grand Central Station
PURCHASE OF USED KILN FOR BHS ART DEPT
TLI - Teaching Materials - CCE - PreK
TLI - Teaching Materials - CCE - PreK
TLI - Teaching Materials - Emile - K-4
TLI - Teaching Materials - CCE - K-4
TLI - Teaching Materials - Emile - PreK
TLI - Teaching Materials - Emile - PreK
TLI - Teaching Materials - Lost Pines - PreK
Items needed for ECI/Itinerant students - needed
for this school year
BHS HONEYBEARS SUPPLIES
TRAVEL REIMBURSEMENT FOR APRIL 2015
INV# 14713, 14709, 14725, 14719, 14717, 14718,
14733, 14734, 14762, 14761, 14758, 14764, 14767,
14771, 14772, 14754, 14752, 14753, 14778, 14781,
14782, 14784, 14787, 14789, 14791, 14792, 144755,
14775 / Cost of Translation Services - May 2015
TRAVEL - May 2015
TRAVEL REIMBURSEMENT FOR MAY 2015

CCMS Soccer Official vs Bastrop
MILEAGE/ CCMS Soccer Official vs Bastrop
Name plate for PIE award
Name plate for PIE award
Service Award - Tessie Young
Service Award - Tessie Young - LOGO/LASER
BHS 3M SCP717 Lamp
Nonfiction, Fiction, Series fills and requested titles. Please see attached list.
Nonfiction, Fiction, Series fills and requested titles. Please see attached list.
Books
Books
Books
TRAVEL REIMBURSEMENT FOR MAY 2015
Reimbursement for EOY teacher supplies
TRAVEL REIMBURSEMENT FOR MAY 2015
CCMS Soccer Official vs Del Valle 5/21/15
MILEAGE/CCMS Soccer Official vs Del Valle 5/21/15
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
REIMBURSEMENT FOR PIZZA FOR PRESS BOX AT SPRING FOOTBALL SHOWCASE ON 5/29/15
TLI - Teaching Materials - Mina - K-4
SEPTIC PUMPING FOR GATEWAY 5/19/15
SEPTIC PUMPING AT GATEWAY 5/28/15 AND MEMORIAL STADIUM 5/29/15
Reimb for Lisa Williams going away gift and reception supplies
TOLLWAY FEES/BILLING PERIOD THRU 5/20/15
TOLLWAY FEES / BILLING PERIOD THRU 5/19/15
TOLLWAY FEES/ BILLING PERIOD THRU 5/17/15
TOLLWAY FEES / BILLING PERIOD THRU 5/22/15
TDA Grant GHS HP ProBook 430
IMA Grant HP ProBook
TLI Grant BMS HP ProBooks
Low Vision Screening for Student 5/4/15
FOR MARIA HERNANDEZ
FOR MARIA HERNANDEZ
FOR SHIRLEY BARTSCH
FOR DEBBIE KELLEY
FOR DEBBIE KELLEY
FOR DEBBIE KELLEY
FOR MONICA LANGLE
FOR BRENDA HOLDER
FOR JEANNIE TAYLOR
FOR JEANNIE TAYLOR

FOR JEANNIE TAYLOR
FOR JEANNIE TAYLOR
FOR JEANNIE TAYLOR
FOR LINDA VOIGHT
FOR SHIRLEY BARTSCH
FOR SHIRLEY BARTSCH
FOR EVELYN HAMILTON
FOR CRISSYE JOHNS
FOR CRISSYE JOHNS
FOR MARIA HERNANDEZ
FOR MARIA HERNANDEZ
FOR MARIA HERNANDEZ
FOR CORRINE LEAL
FOR CORRINE LEAL
FOR LETTICIA ZUCHA
FOR BIBIANA PALACIOS
FOR JENNIFER ADARE
FOR JENNIFER ADARE
FOR KATHY THOMAS
FOR KATHY THOMAS
FOR AMY MALONE
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
END OF YEAR DECORATIONS FOR FACULTY BREAKFAST
FACULTY BAGS
FACULTY BAGS
Field Day T Shirts, May 22, 2015
BHS HONEYBEARS- TANKS AND SHIRTS
TRAVEL REIMBURSEMENT FOR MAY 2015
DIESEL FUEL - SITE 1 LOVERS LN DD 5/22/15 (4963
GAL @ 2.0170)
DIESEL FUEL - SITE 2 MEMORIAL STADIUM - DD
5/22/15 (5061 GAL+ 1588 GAL @ 2.0097)
TRAVEL REIMBURSEMENT FOR MAY 2015
CUSTOMER ID# 00663489003 / POSTAGE
AWARDS FOR STUDENTS
AWARDS FOR STUDENTS
Diagnostician services - Janet Anderson - May 18
- May 22
Diagnostician services - Janet Anderson - May 25
- May 29
border for posters
CCHS Choir UIL Piano accompanist
Choir music
Choir music

Two piece storage boxes for District Records
Retention
TRAVEL REIMBURSEMENT FOR APRIL 2015
INV# 0843-001080464, 0843-001077758 / BASIC
SERVICE FROM 5/01/15 - 5/31/15
INV# 0843-001080464, 0843-001077758 / BASIC
SERVICE FROM 5/01/15 - 5/31/15
TRAVEL REIMBURSEMENT FOR MAY 2015
Interpreting services - Mina Elementary
Interpreting services - Mina Elementary
PURCHASE OF CLARINET/SUPPLIES - BASTROP MIDDLE
SCHOOL BAND
Books
Books
Books
Books
Scholastic Book Fairs...Lost Pines book fair May

2015

Incoming funds from Scholastic BOGO Book Fair. No
Profit Book Fair.
2ND GRADE PENCIL SHARPENERS
TLI - Teaching Materials - Lost Pines - PreK
TLI - Teaching Materials - CCE - PreK
TLI - Classroom Materials - CCE - PreK
6 white boards with graphing grids
Supplies for LPE nurse
TRAVEL REIMBURSEMENT FOR MAY 2015
Web-based Program ~ Sensationalbrain For Sarah
Tompkins to use with students
CCHS Softball Playoff Program Reimbursement
CCM Epson PowerLite S4 Lamp
BHS Epson S4 Lamp
Cupcakes for teacher appreciation
TRAVEL REIMBURSEMENT FOR MAY 2015
Deposit for July 7, 2015 and July 28, 2015
REFUND FOR DRIVERS ED FOR STUDENT - JAMES
SPURLOCK
TRAVEL REIMBURSEMENT FOR MAY 2015
6 sets of 9x12 Axis Grid Boards
TRAVEL REIMBURSEMENT FOR DECEMBER 2014 - MAY 2015
TRAVEL REIMBURSEMENT FOR SEPTEMBER 2014 -

Dec-14

Bach slide lock nuts
instrument repairs
PART
instrument repairs
PART

instrument repairs

PART

instrument repairs

PART

COTA Services - May 11 - May 15, Stephen Bravo
and Rebecca Skinner Nurse Services - May 11 - May
15, Audrey Punched

COTA Services - May 11 - May 15, Stephen Bravo
and Rebecca Skinner Nurse Services - May 11 - May
15, Audrey Punched

Registration Autism Research Conference - L.
Maresh

TASBO Webinar

REGISTRATION FOR TRISHA MUTSCHINK WITH BHS AND
JESUS DELGADILLO WITH CCHS TO ATTEND THE TATDP
CONFERENCE ON JUNE 15, 2015 IN GEORGETOWN

Membership Dues - TCASE - Rodgers

Membership Dues - TCASE - Pietsch

Workshop registration and membership fee for

Texas Association of School Library

Administrators Annual Conference, June 16-18,

2015

MEMBERSHIP AND CLINIC FOR TGCA FOR BHS COACHES
AND BMS COACHES 7/14-17/15

TOLLWAY FEES/BILLING PERIOD 4/15/15 - 5/20/15

REGISTRATION FEE FOR BHS HONEYBEARS NEW YORK CITY
TRIP MARCH 11-15, 2016

Backpacks for Stuff the Bus

TLI - Teaching Materials - CCMS

OFFICIATED THE BMS GIRLS SOCCER VS. DAILEY ON

5/28/2015

MILEAGE/OFFICIATED THE BMS GIRLS SOCCER VS.
DAILEY ON 5/28/15

BILLING PERIOD 6/1/15 TO 6/30/15

TLI - Teaching Materials - Emile K-4

TRAVEL REIMBURSEMENT FOR APRIL 2015

2 Jupiter 1150L French horns

2 Jupiter 1150L French horns

2 Jupiter 1150L French horns

TRAVEL REIMBURSEMENT FOR MAY 2015

RRE nurse supplies

Reimbursement to parent, Rebecca Williams for
purchase of year book

TRAVEL REIMBURSEMENT FOR MAY 2015

ACCT # 02198 / 2015-16 Renewal for CCIS Library
World Book Online; World Book Online Dramatic
Learning District; and World Book Online eBook

Suite

Student refunds for Bradley Yontz \$14.25 and
Makalay Fields .25

New Hire Supplies for upcoming Orientations and
Job Fairs

SET-UP CHARGES

Delivery charges and supplies

Summer 2015 Catalog printing

Qlik Sense Analytic software

BILL CYCLE 04/20/15 - 05/19/15 TLPG - Unlimited
Data Plan for Chromebooks

BILL CYCLE 04/20/15 - 05/19/15 TLPG - Unlimited
Data Plan for Chromebooks

BILL CYCLE 04/20/15 - 05/19/15 TLPG - Unlimited
Data Plan for Chromebooks

BILL CYCLE 04/20/15 - 05/19/15 TLPG - Unlimited
Data Plan for Chromebooks

BILL CYCLE 04/20/15 - 05/19/15 TLPG - Unlimited
Data Plan for Chromebooks

BILL CYCLE 04/20/15 - 05/19/15 TLPG - Unlimited
Data Plan for Chromebooks

TRAVEL REIMBURSEMENT FOR MAY 2015

TACOS - BASTROP INTERMEDIATE SCHOOL

INV# 1911678, 1911679, 1911680 / Equipment to fix
Tripod camera at Memorial Stadium in time for the
Graduation 2015 Ceremonies

Art supplies for Cultural Art class at CCHS

Art supplies for Cultural Art class at CCHS

SPED Califone Headsets

TRAVEL REIMBURSEMENT FOR MAY 2015

SPED Acer 22" Monitor

Food trays for Stadium Workers during the
Graduation Ceremony - June 5, 2015 and June 6,

2015

TLI 18 HRS CONTINUING PROFESSIONAL EDUCATION

FOR SERVICE 04/25/2015 THRU 05/25/2015

FOR SERVICE 04/25/2015 THRU 05/25/2015

FOR SERVICE 04/25/2015 THRU 05/25/2015

Refund for First Aid/CPR class

Speech Therapy services - May 2015 - Ladaun
Jackson

CCH DISHWASHER NEEDS A NEW FLOAT

TRAVEL REIMBURSEMENT FOR APRIL 2015

STUDENT REFUND FOR AVERY CRADDOCK

Registration Fee for Celina Estrada-Thomas to
attend the Central Texas Job Fair Registration in
Austin, TX on Monday, June 8, 2015

TRAVEL REIMBURSEMENT FOR MAY-JUNE 2015

CCM Dell 2360dn Printers

CCM Library supplies and rug

CCIS Library supplies, processing materials, and booktrucks

TLI 18 HRS CONTINUING PROFESSIONAL EDUCATION

Supplies for STARS Summer program

Test Hound scanner for all books and testing

Summer STARS field trip on June 16, 2015

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR APRIL 2015

T shirts for week 1 of STARS Summer program

Summer STARS t-shirt order

Backpacks

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR MAY 2015

ACCT# ZO-875059 / CEDAR CREEK MIDDLE SCHOOL CHEER FUNDRAISER

ACCT# DZ-624836 / CEDAR CREEK MIDDLE SCHOOL CHEER FUNDRAISER

TRAVEL REIMBURSEMENT FOR MAY 2015

Payment for Services - First Aid/CPR class

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR MAY 2015

Lease for Konica Minolta Bizhub Pro 1250

Lease for Konica Minolta Bizhub Pro 1250

TRAVEL REIMBURSEMENT FOR MAY 2015

TLI 18 HRS CONTINUING PROFESSIONAL EDUCATION

TLI 18 HRS CONTINUING PROFESSIONAL EDUCATION

Plastic Coins, Word Building Tiles, Double-Sided

Magnetic Write & Wipe Board, Magnetic Letters

License Renewal - WayFind Assessment: Multiple Administration

TRAVEL REIMBURSEMENT FOR MAY 2015

PENNIES FOR PATIENTS - EMILE ELEMENTARY

TRAVEL REIMBURSEMENT FOR MAY 2015

SPED Audio Splitters

TLI Grant EES Brother MFCL2700 Printer

CCH Extron Wall Plate

TRAVEL REIMBURSEMENT FOR JUNE 2015

TRAVEL REIMBURSEMENT FOR JUNE 2015

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR MAY/JUNE 2015

INV# 0429326-IN, CREDIT MEMO 0430615-CM / Wipes and gloves needed for this school year,

lifeskills classrooms

INV# 0429326-IN, CREDIT MEMO 0430615-CM / Wipes

and gloves needed for this school year,
lifeskills classrooms
TRAVEL REIMBURSEMENT FOR MAY 2015
FOR JEANNIE TAYLOR
FOR TRICIA KRENEK
FOR TRICIA KRENEK
FOR CRISSYE JOHNS
FOR SHIRLEY BARTSCH
FOR SHIRLEY BARTSCH
FOR LINDA VOIGHT
Field day shirts
CCM Chromebook Replacement Screen
CCM Chromebook Screen Repair
STUDENT REFUND FOR DANIEL PEREZ
TRAVEL REIMBURSEMENT FOR MAY 2015
CCE Promethean Lamp ITS
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
BASIC SERVICE RECEIPT # 52117
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
Summer STARS field trip on June 11, 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
Markers
Music Awards
SUPPLIES
SUPPLIES
EES Logitech Speakers
EES Logitech Speakers
EES Logitech Speakers
BHS Epson PowerLite S4 Lamp
TRAVEL REIMBURSEMENT FOR MAY 2015
Laminating posters, special copying services
Yearbook for 2014-2015 / MINA ELEMENTARY
Turn key service for the Service Center End of
Year Employee Awards vanilla ice cream float &
popcorn bar on June 5, 2015.
BILINGUAL MATERIALS SS
SUMMER SCHOOL CURRICULUM MATERIALS FOR GRADES 3-5
SUMMER SCHOOL CURRICULUM MATERIALS FOR GRADES 3-5
SUMMER SCHOOL CURRICULUM MATERIALS FOR GRADES 3-5
ITS SMARTnet Renewal for ACS
TRAVEL REIMBURSEMENT FOR MAY 2015
Lease for RZ220 at BHS AND EXCESS COPIES

Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at BHS AND EXCESS COPIES
Lease for RZ220 at CCE AND EXCESS COPIES
Lease for RZ220 at CCE AND EXCESS COPIES
Lease for RZ220 at CCHS AND EXCESS COPIES
Lease for RZ220 at CCHS AND EXCESS COPIES
Lease for RZ220 at BMS AND EXCESS COPIES
Lease for RZ220 at BMS AND EXCESS COPIES
Lease for RZ220 at CCMS AND EXCESS COPIES
Lease for RZ220 at CCMS AND EXCESS COPIES
Lease for RZ220 at LPE AND EXCESS COPIES
Lease for RZ220 at LPE AND EXCESS COPIES
Lease for RZ220 at CCHS AND EXCESS COPIES
Lease for RZ220 at CCHS AND EXCESS COPIES
STUDENT / PARENT BOOKS
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 20, 2015 - JUNE 8,

2015

CCHS Band Awards
Engraving on UIL Trophy -CCHS Band
Officiating CCMS Soccer vs Decker
MILEAGE - CCMS Soccer vs Decker
CCMS Girls Basketball Uniforms
CCHS Footballs
CCHS FFA Boutonnieres for Sr. Teachers at
Graduation
BOOKS FOR THE SCHOOL WIDE SOARING EAGLE AWARD
ACTIVITY
BOOKS FOR THE SCHOOL WIDE SOARING EAGLE AWARD
ACTIVITY
MEAL - CCHS Softball Umpire vs Vista Ridge
Playoff 5/14/15
CCMS Boys Basketball Supplies
CCHS Tennis Supplies
CCHS Volleyball Supplies
MATERIALS FOR RRE LIBRARY
INTERACTIVE E-BOOKS FOR RRE LIBRARY
CCHS Cross Country CCCAT Registration for
Christopher Fisher

15 ISBN - 9781285430072 Focus On College
Success Books for student use.
Replacement Inv -15 ISBN - 9781285430072 Focus
On College Success Books for student use.
Credit for returned order - 15 ISBN -
9781285430072 Focus On College Success Books for
student use.
Credit for overcharge on books - 15 ISBN -
9781285430072 Focus On College Success Books for
student use.
REFUND ON LOST TEXTBOOK FOUND - LITERATURE GRADE
9 - STUDENT/MARICRUZ CERVANTES VAZQUEZ
CCHS Drill Team Supplies
SUBSCRIPTION FOR BHS LIBRARY - BALANCE FOR
BILLING PERIOD 5/01/15-5/29/15
CCHS Softball and Baseball Banquet Trophies
Engraving
CCHS Softball and Baseball Banquet Trophies
Engraving on 4 Plaques - CCHS Softball and
Baseball Banquet Trophies
CCMS Tennis Meet Trophies
Engraving on 4 Plaques - CCHS Softball and
Baseball Banquet Trophies
CCHS Softball and Baseball Banquet Trophies
CCMS Tennis Meet Trophies
CCHS Softball and Baseball Banquet Trophies
Engraving
Reimbursement for CCHS Art Kiln Equipment
MILEAGE FOR UIL DISTRICT ONE ACT PLAY JUDGE
ADD'L INVOICE - BHS J SUMMERS AUTOTECH SUPPLIES
CCHS Class of 2017 Pizza
CCHS Class of 2017 Pizza Sales
RENTAL VEHICLE FOR BPA NATIONALS IN LOS ANGELES
CA
MONTHLY RENTAL GROUND CONTAINER #EC-40528/BILLING
PERIOD 6/13/15-7/13/15
Library books for LPE
Library books for LPE
BOOKS FOR SCHOOL WIDE SOARING EAGLE AWARD
ACTIVITY
BOOKS FOR SCHOOL WIDE SOARING EAGLE AWARD
ACTIVITY
READING MATERIALS AND EBOOKS
READING MATERIALS AND EBOOKS
2015 BHS graduation programs and rain out passes.
REFUND ON LOST TEXTBOOK FOUND- AMERICAN PAST AND
PRESENT - STUDENT/ANALY GALVAN

CCHS Football Supplies
CCHS PE Supplies
BHS academic awards 2015
BHS academic awards 2015
CCHS- Diploma and Covers
CCHS- Diploma and Covers
Medals for BHS Awards
BHS diploma order.
BHS diploma order.
CCHS J LEYVA SUPPLIES FOR CABINETS
BHS HONEYBEARS SUPPLIES
BHS L CHERRY Hosa Online Testing Invoice#
OL044001 12 Students
CCHS Choir Music
CCHS Choir Music
CCHS Choir Supplies
CCHS Choir Supplies
Sound System Rental & Setup for Graduation
Ceremonies
CCHS Ballet Folklorico Supplies
SPANISH and BILINGUAL READING MATERIALS
SPANISH and BILINGUAL READING MATERIALS
SPANISH and BILINGUAL READING MATERIALS
CCHS Softball Facility Usage Fee 5/15-16/15
CCHS Ballet Folklorico Pizza
BHS Elmo Warranty Repair ITS HelpDesk #20667
NEED TO RETURN A PACKAGE TO SYSTEM'S DESIGN
Math STAAR material
Septic Pumping at Memorial Stadium 6/03/15
CCHS NHS Supplies
CCHS NHS Medals
FOR GINA STUART
FOR JENNIFER ADARE
FOR AMY MALONE
FOR AMY MALONE
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
CCHS Ballet Folklorico Fundraiser Pmt
CCHS Football Padilla Poll Subscription for 2015
UNLEADED FUEL - SITE 1 LOVERS LN - DD 6/01/15
(5916 GAL @ 2.0678)
DIESEL FUEL - SITE 1 LOVERS LN - DD 6/01/15 (6646
GAL @ 1.9530)
medals for students who received advanced scores
on STAAR tests

MILEAGE FOR UIL DISTRICT ONE ACT PLAY JUDGE
BOGO Books
Book Fair Sales - Cedar Creel HS
Honor Roll medals
CCHS M. FLORES Nitrile Gloves for pig dissections
ADMISSION TICKETS, MEAL VOUCHERS, AND PARKING FOR
THE 2015 BHS SENIOR TRIP
CCHS Womens Soccer Supplies
CCHS Boys Soccer Supplies
CCHS Boys Soccer Supplies
CCHS Boys Soccer Supplies
CCHS Boys Soccer Supplies
MEAL - CCHS Softball Playoff vs Vista Ridge

5/14/2015

PROPANE IN DISPENSER FOR 3 BUSES - MAY 2015
BISD Coaches Banquet Donation Reimbursement -
Banquet Cancelled
CCHS Stu Co Summer Workshop Registration
CCHS Stu Co Summer Workshop Registration
REGISTRATION FOR BHS STUCO TO ATTEND THE 2015
TASC SUMMER LEADERSHIP CAMP AT SOUTHWESTERN ON
JULY 20-24, 2015
Rental and Set Up of Tents for Graduation
Ceremonies
EMBROIDERY FOR APRONS PURCHASED FOR TEACHER
AWARDS
MILEAGE/MEAL - CCHS Softball Umpire vs Vista
Ridge Playoff 5/14/15
REIMBURSEMENT FOR CCHS SENIOR TRIP BUS PARKING
REMAINING BALANCE OF BHS CHEER CAMP
REMAINING BALANCE OF BHS CHEER CAMP
REGISTRATION FOR UT AUSTIN AP SUMMER INSTITUTES
FOR MARISSA THOME TO ATTEND AP15007P PRE-AP HIGH
SCHOOL MATH: ALGEBRA II AND PRE CAL FOCUS
BHS CHEER CAMP CLOTHES AND ACCESSORIES
subscription - Clipart School Licensing
REIMBURSEMENT FOR STORAGE BINS AND HANGERS TO
STORE BHS BASEBALL EQUIP.
REFUND ON COLLEGE BOOK THAT WAS WRONG FOR THE
SUMMER ACC CLASS
REFUND ON LOST TEXTBOOK FOUND - JOURNALISM TODAY
- STUDENT/ROBERT EDWARD CAIRNS
DONATION TO THE FLOOD VICTIMS AT WIMBERLEY FROM
BASTROP HS STUCO AND STUDENTS
Cedar Creek Elementary EAFK-donation for Flood
Victims
REFUND ON COLLEGE BOOK THAT WAS WRONG FOR THE

SUMMER ACC CLASS

CCHS Conference Room Table

Ambulance Standby Service for Graduation

Ceremonies - 6/5/15 and 6/6/15

projection screen for classroom

Cookie Dough Fundraiser for boys and girls

athletics - BASTROP MIDDLE SCHOOL / COACH

WACHSMANN

Cookie Dough Fundraiser for boys and girls

athletics - BASTROP MIDDLE SCHOOL / COACH

WACHSMANN

T-shirts/Hoodies for Soccer

Personalization

CCHS Training Supplies

Audiological Services provided - May 2015 and

Jun-15

Audiological Services provided - April 2015

BASTROP ISD PORTION OF UIL 26-5A SPRING MEET

ACADEMIC FEES FOR 2014-2015

Bubble Soccer Rental for CCHS Girls Soccer

Travel Expense for Bubble Soccer Rental for CCHS

Girls Soccer

Visit from planetarium to CCE summer STARS on

23-Jun-15

PARTS/SUPPLIES FOR AUTO TECHNOLOGY (VICA) - MAY

2015

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR JUNE 2015

CCMS Track Jerseys

CCMS Track Jerseys

Tire for driver ed car

Labor to balance tire for driver ed car

Tires for Driver's Ed car

Labor to balance tires for Driver's Ed car

REFUND ON DRIVER'S ED FOR STUDENT CHRISTOPHER

BARRETT

SCHOOL RESOURCE OFFICER SVCS FOR CHARLES

ANDERLITCH AUGUST 25, 2014 - JANUARY 13, 2015

SCHOOL RESOURCE OFFICER SVCS FOR CHARLES

ANDERLITCH AUGUST 25, 2014 - JANUARY 13, 2015

Account Code: 480-341-4801 / Bastrop County Boot

Camp Usage Fee FY 2014-2015

FOR SERVICE 04/30/2015 THRU 05/31/2015

CELL PHONE USE FOR SCHOOL RESOURCE OFFICER,

WESLEY HAMRICK JAN 1, 2015 - MAY 31, 2015

CELL PHONE USE FOR SCHOOL RESOURCE OFFICER,

WESLEY HAMRICK JAN 1, 2015 - MAY 31, 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
5000072227 / 5000073300 - FOR SERVICE 4/29/15
THRU 06/01/15
TRAVEL REIMBURSEMENT FOR MARCH 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR APRIL 2015
AV EQUIPMENT CLEANING AND REPAIR SERVICE FOR BBE
LIBRARY
TLI - Teaching Materials - BE - PK-3
TLI - Teaching Materials - BE - PK-3
TRAVEL REIMBURSEMENT FOR MAY 2015
CCHS Volleyball Supplies
CCHS Volleyball Supplies
CCHS Volleyball Supplies
BEF Grant # 39 Digital Microscopes
REGISTRATION FOR KIM HAMRICK AND AMANDA HUDSPETH
TO ATTEND CAMT CONFERENCE IN HOUSTON ON JUNE
24-26, 2015
CCHS Coaches Clinic and Membership for Eric
Fisher 6/19-20/15
DRY CLEANING OF THE TUXES AND DRESSES FOR BHS
BAND
BILLING PERIOD 5/1/2015 THRU 6/3/2015
CCHS Tennis Supplies
ITS Dell Optiplex 9010 Ultra SFF
SPED Dell Optiplex 9010
circulation of Austin American Statesman
newspaper for May 1-31, 2015 account #08306125
REFUND FOR LOST BOOK PAYMENT. BOOKS WERE FOUND
AND RETURNED.
TLI - Teaching Materials - Emile - K-4
TLI - Teaching Materials - Emile - K-4
Engraving on CCHS Powerlifting Plaques
Engraving CCHS Baseball Banquet Trophies
CCHS Softball Banquet Plaques
Engraving - CCHS Softball Banquet Plaques
STUDENT REFUND FOR MADISON DAY
EES Dell E6400 Keyboard Repair
ACE Dell 2350dn Toner
guided readers-Hollingsworth
BEF Grants 2016-25, 26, 27, 28
BEF Grants 2016-25, 26, 27, 28
BEF Grants 2016-25, 26, 27, 28
BEF Grants 2016-25, 26, 27, 28
TLI - Teaching Materials - Daycare
TLI - Teaching Materials - Daycare

CCHS- Pizza for US History Tutorial Students
CCHS Pizzas-ELA
TRAVEL REIMBURSEMENT FOR JUNE 2015
TRAVEL REIMBURSEMENT FOR APRIL 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
RENTAL VEHICLE TO PICK UP TRACK KIDS FROM SENIOR
TRIP AT FIESTA TEXAS
RENTAL VEHICLE TO PICK UP TRACK KIDS FROM SENIOR
TRIP AT FIESTA TEXAS
Web Forms Module for our website service
TLI - Professional Development - District-Wide
Region XIII Training, May 20, 2015 - Crissy
Johns
Writer's Workshop, May 12, 2015: Deborah Wallace,
Kari Hellums, Emily Tawater, Sheri Wallace
TLI - Professional Development - Bluebonnet
TLI - Professional Development Contract -
District-Wide
TLI - Professional Development Contract -
District-Wide
TLI - Professional Development - CCE - PreK
TLI - Professional Development - District-Wide
CCHS Theatre Awards
TRAVEL REIMBURSEMENT FOR JUNE 10-13, 2015
GASOLINE PURCHASES THRU 6/8/15
GASOLINE PURCHASES THRU 6/8/15
GASOLINE PURCHASES THRU 6/8/15
GASOLINE PURCHASES THRU 6/8/15
GASOLINE PURCHASES THRU 6/8/15
GASOLINE PURCHASES THRU 6/8/15
MUSIC WRITING 2015 FOR MARCHING SHOW FOR BHS BAND
TRAVEL REIMBURSEMENT FOR JUNE 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
Embroidery Svcs for CCHS Volleyball
Engraving on CCHS Winter Banquet Plaques
Order# 44993 / Cedar Creek Middle School Nurse
REIMBURSEMENT TO C.FIEBRICH FOR COST OF POSICLES
AWARDED TO CLASSES THAT TURNED IN ALL OF THEIR
BOOKS.
CCHS Science Supplies
CCHS Science Supplies
TRAVEL REIMBURSEMENT FOR MAY 2015
CCMS Library Order: library books and eBooks
CCMS Library Order: library books and eBooks
REIMBURSE FOR EOY FACULTY PARTY

TRAVEL - BBE
TRAVEL - EMILE
CONSULTING SERVICES - EMILE
REGISTRATION FOR WORKSHOP FOR SCIENCE TEACHER -
GARY BRASWELL ON JULY 27-30, 2015
REGISTRATION FOR WORKSHOP FOR SCIENCE TEACHER-
KASSIE PARRISH H ON JULY 27-30, 2015
REGISTRATION FOR WORKSHOP FOR SCIENCE TEACHER -
CHRISTINA HOTCHKIN ON JULY 27-30, 2015
CCHS- Cakes for Senior Awards Night on 5/19/15
Cake for retiring staff
CUST# 2211377 / FINAL INVOICE FOR BASTROP
INTERMEDIATE SCHOOL YEARBOOKS
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
Lead4ward Training: June 10-11, 2015
SERVICES THRU 05/31/15
TRAVEL REIMBURSEMENT FOR MAY 2015
INV# 14730, 14726, 14790, 14821, 14796, 14814,
14827, 14829, 14833, 14841, 14822, 14705, 14840,
14797, 14779 / Cost of Translation Services -

Jun-15

TRAVEL - JUNE 2015
Grease overflow at LPE
TRAVEL REIMBURSEMENT FOR MAY 2015
TLI - Teaching Materials - Emile - K-4
Brass Plate
logo/laser
Admission fee to theater - MINA SUMMER STARS -

23-Jun-15

2 add'l porch rocking chairs for retirement
awards May 13, 2015, item # 402024 9white) and
402017 (black)
Athletic Equipment for Memorial Stadium
Reimb for purchase of Cinderella CD-R for choir
student performance "Cinderella"
Non-Fiction Ebooks for student research projects.
Non-Fiction Ebooks for student research projects.
Book Order for CCHS Library
Book Order for CCHS Library
Ebook Hosting Fee for Cedar Creek HS
ENTRY FEE FOR AREA TRACK PARTICIPANTS FOR BHS
TRACK
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MARCH 2015

TRAVEL REIMBURSEMENT FOR JUNE 2015
BISD TAX ATTY FEES DUE - MAY 2015
REFUND FOR LIBRARY FINE/ BOOK WAS TURNED IN -
STUDENT/ALEXA GABRIELLE MCDONALD
Workbooks for Students ~ Title 1 Budget
TRAVEL REIMBURSEMENT FOR MAY-JUNE 2015
Curriculum Kits for STARS Summer Programs
TRAVEL REIMBURSEMENT FOR JUNE 10-13, 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TOLLWAY FEES - BILLING PERIOD THRU 5/25/15
TOLLWAY FEES - BILLING PERIOD THRU 6/06/15
TRAVEL REIMBURSEMENT FOR MAY 5, 2015 - JUNE 16,

2015

CONTRACT# 9314707 - Rights for Production of
Fame Jr. Drama - 5/18/2015 to 5/18/2016
TRAVEL REIMBURSEMENT FOR JUNE 10-13, 2015
TLI Grant BES HP ProBook G2
TLI Grant CCM ProBooks
TLI Grant BMS HP ProBook 430 G2
FOR ANGIE VALDERRAMA
FOR STEPHANIE GOERTZ
FOR CRISSYE JOHNS
FOR LETTICIA ZUCHA
FOR MARY MORONES
FOR MARY MORONES
FOR MARY MORONES
FOR JENNIFER ADARE
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
Reimbursement for senior supplies and parking bus
fees for senior trip
Delivery of School Readiness Parent Guides
TRAVEL REIMBURSEMENT FOR APRIL 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
LABOR - SITE 1 PUMP SERVICED
Trip Charge for Site 1 Pump Service
Teachers end of year gifts
Diagnostic services - Janet Anderson - June 1
- June 5
DYSLEXIA INSTITUTE TO BE HELD AT RAWSON SAUNDERS
INSTITUTE IN AUSTIN, TEXAS JULY 1ST AND JULY
6-17. MELISSA HANNA WILL BE IN ATTENDANCE.
Registration for Conference - Deidra Stephens
Conference Registration fees - Marshall. Ortiz,
Schmitz, Skinner, Peters and Carten

Conference Registration fees - Marshall. Ortiz,
Schmitz, Skinner, Peters and Carten
TRAVEL REIMBURSEMENT FOR MAY 2015
CCHS Drill Team Supplies
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
Supplies for Summer STARS program both sites
Interpreting services - Mina Elementary
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR APRIL 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
Scholastic book fair
BOOK FAIR INVOICE FOR BLUEBONNET ELEMENTARY (ACCT
1001885)
READING MATERIALS, TXLA BLUEBONNET AWARD BOOKS
FOR BLUEBONNET ELEMENTARY (ACCT 1001885)
READING MATERIALS, TXLA BLUEBONNET AWARD BOOKS
FOR BLUEBONNET ELEMENTARY (ACCT 1001885)
READING MATERIALS, TXLA BLUEBONNET AWARD BOOKS
FOR BLUEBONNET ELEMENTARY (ACCT 1001885)
DISCOUNTED HARDBACK BOOKS FROM SCHOLASTIC BOOK
FAIR FOR BLUEBONNET ELEMENTARY (ACCT 1001885)
BOOK SETS - Mary Castor's PTA Grant
Listening Center Grades K-2 ~ Title 1 Funds
TLI - Teaching Materials - CCE - K-4
Grass frogs 4-4.5 inch pail of 50 #597765 Science
dept
replacement seats for tables
TRAVEL REIMBURSEMENT FOR JUNE 10-13, 2015
Seidlitz Training and Materials June 24, 2015
Seidlitz Training and Materials June 24, 2015
BILLABLE SYSTEM SUPPORT
CCHS Girls Soccer Supplies
CCHS Soccer Supplies
Toner for summer school campuses
Toner for summer school campuses
PROJECT 214000316 / BASTROP - 5 YR LONG RANGE
PLAN
TRAVEL REIMBURSEMENT FOR JUNE 2015
CCHS Ballet Folklorico Spring Show Programs
Credit on CCHS Ballet Folklorico Spring Show
Programs
CCHS Ballet Folklorico Spring Show Programs
MONTH END 05-31-2015 SALES TAX RETURN
MONTH END 05-31-2015 SALES TAX RETURN
MONTH END 05-31-2015 SALES TAX RETURN

CCHS Principal Law Conference Fees for Tammy Underwood, Sue Nozick, Robert "Doc" Washington, Robert Block
TOLLWAY FEES - BILLING PERIOD 5/02/15 - 6/5/15
TLI - Professional Development - BE PreK
Registration for June 15, 2015 Strategic Thinking, 8:00 am - 5:00 pm at the Doubletree North Hotel, Austin, Tx for Emily Parks
Thinking Maps: A Language for Leadership, 2nd Edition
CCHS Coaches Clinic and Membership Fees for Edward Hatch 7/19-22/15
CCHS UIL Capital Conference Registration Fees for Matthew Birch, Maggie McBride, Brian Meyer, Ashley Robinson
Balance for Cheer Camp July 26-July 29, 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
BEF Grant 10 Vernier Labquest
2014-2015 MARGARET COOPER FINE ARTS SCHOLARSHIP RECIPIENT
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR FEBRUARY 2015
TRAVEL REIMBURSEMENT FOR APRIL 2015
CUST# 000266 / Payment for Cedar Creek Intermediate School Yearbooks
CREDIT MEMO 564126 FROM INVOICE# 279435 / Cedar Creek Intermediate School Yearbooks
2 Jupiter 1150 L French Horns for Band Hefler
TRAVEL REIMBURSEMENT FOR JUNE 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR APRIL 2015
TRAVEL REIMBURSEMENT FOR MARCH 2015
TRAVEL REIMBURSEMENT FOR FEBRUARY 2015
TRAVEL REIMBURSEMENT FOR JANUARY 2015
2015-16 for CCM Library Research resources: Online World Book Advance Differentiated pkg, eBook Suite, and Gran Hispanica edition
BHS Portion of cylinder rentals for 3D welding February 2015 Invoice 02150082
BHS Portion of cylinder rentals for 3D welding March 2015 Invoice 03150081
BHS Portion of cylinder rentals for 3D welding April 2015 Invoice 04150083
CRIMINAL HISTORY CHECK SERVICES
CRIMINAL HISTORY CHECK SERVICES
TRAVEL REIMBURSEMENT FOR MAY 2015
BEF Grant EES iPad Mini w/Lightning-VGA Cables

BEF Grant EES iPad Mini w/Lightning-VGA Cables
BEF Grant EES iPad Mini w/Lightning-VGA Cables
LONG DISTANCE SERVICE
Conference "Unlocking the Mathematical Mind"
10/25/14 for LPE teachers x4
Visit from the planetarium 7/2/15
MILEAGE / CCE
MILEAGE / MINA
CCHS Football Supplies
BASTROP COUNTY SECURITY SVCS FOR BISD - JAN, FEB,

Mar-15

BASTROP COUNTY SECURITY SVCS FOR BISD - JAN, FEB,

Mar-15

Colored paper for warehouse inventory
Material to clean and repair LPE library AV
equipment
Labor to clean and repair LPE library AV
equipment
Clean and repair library AV equipment - EMILE
ELEMENTARY
AV EQUIPMENT CLEANING AND REPAIR SERVICE - MINA
PARTS - MINA
CCMS Boys Athletics
TLI Grant BHS Elmo TT-12iD
*Professional services for support of ID
Automation Software - annual renewal
TRAVEL REIMBURSEMENT FOR JUNE 2015
ITS Fluke Gold Maintenance
Conference Writing Registration for Veronica
Leyva, Brenda Cotta-Escalera, Elba Armandina
Alejandro, Patricia Melgar-Cook, and Barbara
Zamarippa on October 18, 2014
Pymt for Daycare Works
Hotel for CCHS Field Trip for AP Studies Group to
Houston 5/15-16/15
MEAL FOR BHS STUDENTS ATTENDING CENTRAL TEXAS
COLLEGE SIGNING DAY ON MAY 1, 2015 AT
HUSTON-TILLOTSON UNIVERSITY
MEALS FOR BHS SOFTBALL VS. LEANDER ON 5/1/15 AT
WESTLAKE
BASSANO'S CATERING OF THE BHS DRAMA BANQUET ON
5/30/2015
CREDITS FOR BHS TENNIS BANQUET AT THE HYATT ON

30-Apr-15

MEALS FOR BHS TRACK AT REGIONAL MEET ON MAY 1 &
2, 2015
MEALS FOR BHS TRACK AT STATE TRACK MEET ON MAY

14-16, 2015

MEALS FOR BHS TRACK AT REGIONAL MEET ON MAY 1 & 2, 2015

HOTEL ROOMS FOR BHS TRACK AT REGIONAL MEET ON APRIL 30-MAY 2, 2015

MEALS FOR BMS GIRLS & BOYS GOLF AT DISTRICT TOURN. ON MAY 4 & 6, 2015

CCHS Baseball Playoff Meals 5/8/15 and 5/9/15

CCHS Softball Playoff Meal 5/2/15

CCHS Regional Track Meet Meals 5/1/15

CCHS Softball Area Playoff Meals 5/15/15 and

5/16/2015

CCHS TABC Clinic Hotel Reservation for May 21-23,

2015

State tax credit - Citibank Commercial Credit Card - UIL 5A UIL District Judges - Hotel Room fee - Best Western Bastrop Pines Inn - 3 judges, 1 night each @ \$83.00ea - PO total=\$249.00

Credit for Overcarhge - BHS M FORD BPA RESERVATIONS HILTON ANAHEIM IN ANAHEIM CA. FOR STATE COMPETITION

Credit for Overcarhge - BHS M FORD BPA RESERVATIONS HILTON ANAHEIM IN ANAHEIM CA. FOR STATE COMPETITION

Three hotel rooms for two nights at the La Quinta Inn & Suites in San Antonio, TX for the Area VII FFA Convention on 5/16/15

Parking Passes for the UIL State Track Meet on May 14 and 15, 2015 for Steve Murray, Sandra Callahan, Mrs. Parks, Mrs. Cervantes, and Mark Willoughby

Canopy Weights for Stadium

Meals for Homeless Students attending the Region 13 Pathways Program 5/2/15

Meals for Homeless and Migrant Students attending field trip on Saturday, May 16, 2015

HOTEL FOR DEREK EBERLY 5/25-5/26/15

Nancy Roll - Advanced Cognitive Training - MN Professional Development - Groupon Offer

SIX FLAGS TICKETS AND PARKING FOR BHS BALET FOLKLORICO'S TRIP ON 5/15/15

Registration fee for First Annual AustinEd Summit on June 11, 2015

Annual renewal of Subscription to Prezi (Online presentation service)

Deposit on Fredericksburg Inn & Suites 5 rooms and meeting room - June 16 - June 18, 2015

Deposit on Fredericksburg Inn & Suites 5 rooms
and meeting room - June 16 - June 18, 2015
Business lunch and fuel for rental car 5/04/15
Balance of Hotel Fees for BOOST Conference 2015
April 28-May 1, 2015.
Balance of Hotel Fees for BOOST Conference 2015
April 28-May 1, 2015.
BBQ food - May 15, End of year celebration -
Special Olympics
Working lunch - lunch will have an agenda, list
of attendees, and meets the requirement of
nominal cost per participant of less than \$20.00
Publish Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate
Speech Therapy services - June 2015 - Ladaun
Jackson
CCE CLEVELAND STEAMER NEEDS A POP - OFF VALVE
GAS REFUND FROM BHS CHEER CAMP IN GRAPEVINE AT
GAYLORD TEXAS ON JUNE 17-20, 2015
CCHS Library Supplies
Library Supplies
INVOICE FOR 05/01/15 TO 05/31/15
TLI - Teaching Materials - Daycare
CCHS STAAR Biology Lunch Camp
CCHS STAAR Biology Lunch Camp
CCHS STARR Biology Lunch Meal
CCHS STARR Biology Lunch Meal
Dell 2350 Toner
Ink needed for the counselor
Yuck Show for summer STARS 6/29/15
E3 Alliance Annual Blueprint Leaders Summit (Jane
Pollard)
TRAVEL REIMBURSEMENT FOR MAY 2015
Rental car
RENTAL CAR FOR ENCORE OFFICER CAMP IN FRISCO
TEXAS ON JUNE 12-15, 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TLI - Professional Development - ERI
TLI - Professional Development - ERI
TLI - Professional Development - ERI
TLI - Professional Development - ERI
TLI - Teaching Materials - Emile - K-4
novel books for ESL students secondary campuses
novel books for ESL students secondary campuses
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR JUNE 2015

T-SHIRTS FOR FOOTBALL CAMP

BHS TENNIS CAMP T-SHIRTS

ART CHARGES FOR BHS TENNIS CAMP T-SHIRTS

Shirts for the Communications Department (Emily Parks, Renee Cervantes, and Monica Langle)

IMS Automotive Curriculum On-line unlimited Students

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

MAY 2015 TOLL BILLING AND SUPPLEMENTAL BILL

CCHS Choir Supplies
Yearbook 2014-2015 / JOB# 15938 / PERSONALIZATION
Yearbook 2014-2015 / JOB# 15938
staff lunch for Visionary meeting
STAAR DIAGNOSTIC
TRAVEL REIMBURSEMENT FOR JUNE 2015
BHS T. Killough reimbursement for ASE
Certification tests Order# ORD-898860-X9365Y
TRAVEL REIMBURSEMENT FOR JUNE 2015
TLI - Teaching Materials - Emile
TLI - Teaching Materials - CCE - K-4
TLI - Teaching Materials - Mina
TLI - Teaching Materials - CCE - K-4
TLI - Teaching Materials - Mina
BHS HONEYBEARS EQUIP & SUPPLIES - TO MATCH
EXISTING GEAR
TRAVEL REIMBURSEMENT FOR JUNE 2015
Admission fee to theater 6/30/15
Ebook purchase
Ebook purchase
TRAVEL REIMBURSEMENT FOR APRIL 2015
TRAVEL REIMBURSEMENT FOR APRIL 2015
TRAVEL REIMBURSEMENT FOR JUNE 2015
TRAVEL REIMBURSEMENT FOR FEBRUARY 2015
TRAVEL REIMBURSEMENT FOR JUNE 10-13, 2015
TRAVEL REIMBURSEMENT FOR MAY 2015
CCHS Band Supplies
counselor assessments
TOLLWAY FEES - BILLING PERIOD THRU 6/13/15
Communication audit fee
IMA Grant Cisco Firewall
FOR STEPHANIE GOERTZ
FOR MARIA HERNANDEZ
FOR STEPHANIE GOERTZ
FOR STEPHANIE GOERTZ
FOR BRENDA HOLDER
FOR MARY FREY
FOR MARY FREY
FOR MARY FREY
FOR JEANNIE TAYLOR
FOR JEANNIE TAYLOR
FOR JEANNIE TAYLOR
FOR STEPHANIE DAVIS
FOR STEPHANIE DAVIS
FOR LINDA VOIGHT
FOR LINDA VOIGHT
FOR LINDA VOIGHT

FOR STEPHANIE GOERTZ
FOR STEPHANIE GOERTZ
FOR CRISSYE JOHNS
FOR CRISSYE JOHNS
FOR CRISSYE JOHNS
FOR CRISSYE JOHNS
FOR BRENDA HOLDER
FOR STACI GIDEON
FOR STACI GIDEON
FOR GINA STUART
FOR GINA STUART
FOR LETTICIA ZUCHA
FOR LETTICIA ZUCHA
FOR LETTICIA ZUCHA
FOR LETTICIA ZUCHA
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
FOR CYNDI GOMEZ
BHS ATHLETIC TRAINING SUPPLIES - INV 41941364,
41944866, 41952781, 41954592, 41957003, 41957974
CCH Chromebook Screen Repair
DIESEL FUEL - SITE 1 LOVERS LN DD 6/05/15 (6643
GAL @ 1.8380)
TRAVEL REIMBURSEMENT FOR JUNE 2015
CUST# AI441168 / PSAT Testing / CEDAR CREEK HIGH
SCHOOL
TLI - Teaching Materials - CCE - K-4
Registration for Conference - DEIDRA STEPHENS
Registration for Conference - ANDREA SKINNER
RENTAL 06/01/15 - 06/30/15
CCHS AP Summer Institute Registration for Jessica
Bernardin
CCMS Track Top Uniforms
CCMS Boys Athletics Supplies
TRAVEL REIMBURSEMENT FOR JUNE 2015
CCHS Rolling Mirrors
ELL SUMMER SCHOOL SUPPLIES
TLI TRAVEL REIMBURSEMENT FOR JUNE 2015
MINA SCHOLASTIC BOOK FAIR
DISCOUNTED BOOKS FROM SCHOLASTIC BOOK FAIR FOR
LIBRARY
DISCOUNTED BOOKS FROM SCHOLASTIC BOOK FAIR FOR
LIBRARY
TLI - Teaching Materials - CCE - K-4

TLI - Teaching Materials - CCE - K-4
TLI - Teaching Materials - CCE - K-4
TLI - Teaching Materials - CCE - K-4
TLI - Teaching Materials - CCE - K-4
gen supplies - Visitor Logs and Admit Books
REIMBURSEMENT FOR STUFF PURCHASED FOR TEACHER
APPRECIATION, SECRETARY'S DAY AND PD TRAINING
CEN Adobe Acrobat Pro
CEN Adobe Acrobat Pro
EES Epson ELPLP36 Lamp
TRAVEL REIMBURSEMENT FOR JUNE 2015
CCHS Band Field Trip Admission Fees / Meals
Six Flags Trip 5/30/15 CEDAR CREEK MIDDLE SCHOOL
BAND
TRAVEL REIMBURSEMENT FOR JUNE 2015
CCHS Softball T-Shirt Reimbursement
Field trip to Splashway STARS PROGRAM
Volleyball equipment
Camcorder
Plastic Clipboards
YAMAHA INSTRUMENT REPAIRS
YAMAHA INSTRUMENT REPAIRS
YAMAHA INSTRUMENT PARTS
YAMAHA INSTRUMENT REPAIRS
TUBA REPAIR
TUBA PART
TUBA SERVICE
TUBA PART
TUBA SERVICE
TUBA PART
TUBA SERVICE
TUBA PART
7 large stuffed Eagles for the Retirement
Reception
COTA Services - May 25 - May 29, Stephen Bravo
and Rebecca Skinner Nurse Services - May 25 - May
29, Audrey Punched
COTA Services - May 25 - May 29, Stephen Bravo
and Rebecca Skinner Nurse Services - May 25 - May
29, Audrey Punched
CCHS Conference registration transfer fee to
Krystal Gabriel from Adelaida Olivares 3/9-12/15
LABORATORY ANALYSIS, CONSULTANT FEE AND TESTING
EQUIPMENT FEES 2/19/15
Registration for TCASE - DEIDRA STEPHENS
Registration for TCASE - JACKIE RODGERS
Registration for TCASE - DEREK EBERLY

Registration for TCASE - SHELLY PIETSCH
Registration for TCASE - LISA MARESH
TRAVEL REIMBURSEMENT FOR JUNE 2015
K9 NARCOTIC DETECTION SVC FOR 1/08/15 - BHS
K9 NARCOTIC DETECTION SVCS / APRIL - MAY 2015
MEMBERSHIPS AND CLINIC FOR BHS & BMS COACHES TO
THSCA - CLINIC IN HOUSTON JULY 19-22, 2015
Riso lease for Mina Elem AND EXCESS COPIES
Riso lease for Mina Elem AND EXCESS COPIES
Riso lease for Mina Elem
Riso lease for RRE AND EXCESS COPIES
Riso lease for RRE AND EXCESS COPIES
Riso lease for RRE AND EXCESS COPIES
Riso lease for RRE AND EXCESS COPIES
Lease for RZ220 at BIS AND EXCESS COPIES
Lease for RZ220 at BIS AND EXCESS COPIES
PAYEE'S ACCT# 26-8274-39 / TLI - University of
Texas
TLI - UT Vaughn Gross
TLI - UT Vaughn Gross
TLI - UT Vaughn Gross
TLI - UT Vaughn Gross
TLI - UT Vaughn Gross
CCHS J. LEYVA CONST TECH OSHA Training Cards
TLI - Teaching Materials - CCE - K-4
TRAVEL REIMBURSEMENT FOR MARCH 2015
FLOWERS AND PICTURE FRAMS AND LAST MINUTE
PURCHASES FOR HEROES DINNER ON 5/21/15 AND SPUD
WEEK BAKE POTATOES AND SUPPLIES FOR THAT FOR

5/22/2015

WATER FUNDERAISER FOR CLASS OF 2017
BHS FACULTY END OF THE YEAR AWARDS
FOOD AND SUPPLIES FOR BHS GOLF BANQUET
STORAGE TUBS TO STORE SOFTBALL UNIFORMS
CAKE FOR BHS TRACK BANQUET ON MAY 26, 2015
Walmart to purchase items for students for
activities for the end of school. Noodles,
Marshmallows, Kick Ball, water, and movie.
CCHS Supplies - wave hoops for team building
reading intervention reward day
math invention reward day
EAFK pics
purchase pools, snacks, other items for pre-k
field day activities
employee gift for nurse appreciation and baby
shower gift
RRE Nurse Supplies

Cake for Lisa Williams going away reception
Supplies needed for ART class
Developing of pictures for D.I. students
CCHS C MERCER SUPPLIES FOR AG BANQUET
CCHS Yearbook Supplies for distribution
CCHS Theatre Awards Program Supplies
CCHS Drill Team Supplies
CCHS Panoramic Picture
CCHS Senior Awards Banquet Supplies
ITEMS NEEDED FOR BIS FIELD DAY
STUDENT PRIZE INCENTIVES
Flowers, Hats, Tulle for Music Performance,

5/14/2015

Playdoh, Timers, Plastic Boxes, Rice, Beans,
Aquarium Rocks, Cotton Balls, Packing Peanuts
Velcro Dots for workshop
Tablecloths, Party Supplies
Meat, Buns, Chips, Sodas for Dyslexia Students
Bastrop Works - food for May 2015
Supplies that will meet the IEP objectives - food
and various items - NO TECHNOLOGY or GIFT CARDS
can be bought with this purchase order - LPE -
Assata
Supplies that will meet the IEP objectives - food
and various items - NO TECHNOLOGY or GIFT CARDS -
can be bought with this purchase order - CCIS -
Inich
Bastrop Works - food for June 2015
Supplies that will meet the IEP objectives - food
and various items - NO TECHNOLOGY or GIFT CARDS
can be bought with this purchase order - BHS -
SBC - Steelman
two punch dispensers for events on campus/
Walmart
Snacks for Principal Meetings / PD
Supplies for June staff development
science lab supplies
drinks for boys awards recognition
Snacks and supplies for upcoming teacher
workshops
Snacks for Parent Engagement Meeting at CCE on
Thursday, May 21, 2015
Summer school snack fraction problems for Migrant
Students (all grade levels)
CATERING FOOD FOR THE BHS TRACK BANQUET
Supplies for Nurse Office
toner

4 Dell Toner Cartridges Buy Board Bid#438-13
Xerox C95CP Copier/Printer for Print Shop
Business cards for Lauri Anzaldua
Pymt for visit to pool STARS PROGRAM
SHIRTS FOR BIS FIELD DAY
Art for library
Art for Lib
Retirement gifts - social club funds
Student awards and pocket chart - needed for
Bastrop Works students
Books that will be used to help train the SpEd
behavior staff and district behavior staff. Will
be needed for this school year
BOOKS FOR RETIRING TEACHERS
Balance Beam, Riverstones, Weighted Tactile
Beanbags, Read, Set Move Activity Set, Tunnel,
Crash Mat, Hopper Balls
TLI - Teaching Materials - CCE - K-4
TLI - Teaching Materials - CCE - PreK
Books for R. King and E. Allen
Red Tool Box: Magnetic Tabletop Learning Easel &
Educational Insights Alphamagnets & Mathmagnets
Color Coded
SEE ALL CIRCULAR GLASS INDOOR CONVEX SECURITY
MIRRORS 18" FOR THE HALLWAYS AT BHS
BHS ENGLISH SUPPLIES
TEACHER APPRECIATION GIFTS
CCHS Yearbook Supplies
OSCILLATING WALL FANS FOR BHS FOOTBALL
LOCKERROOMS
Book for Mrs. Kovar
Places you will go books
Epson Projector Lamps
books -foster
Math Workbooks ~ Title Funds
BILLING FROM 05/20/15 - 06/19/15
BILLING FROM 05/20/15 - 06/19/15
BILLING FROM 05/20/15 - 06/19/15
75 Tassels for Genesis Spring and Summer
Graduation
BHS TRACK EQUIPMENT
58 Books -#9780316010801 - "The Devil's Highway"
\$12.80 each.
NCR-3 paper for Print Shop
Material to Repair and clean DVD/VCR units and
Overhead projectors.
Repair and clean DVD/VCR units and Overhead

projectors.

Cleaning and repair document cameras & dvd's

Cleaning and repair document cameras & dvd's
players

TCEC Conference - Les Hudson - July 20-23, 2015
Fort Worth

CEN Draper Projector Screen ITS HelpDesk #21662

TRAVEL REIMBURSEMENT FOR JUNE 2015

STAAR Biology: Assessment Activities for the
Texas Readiness Standards-- CRCA Biology teacher
- C Lherisson 6/8/15 1 Day session \$299.00 June
8, 2015 Charles A. Dana Center , Austin, Texas

TLI Grant GHS Dell Optiplex 980

MEDALS FOR AWARDS DAY

CCHS Drill Team Apparel

supplies

supplies

supplies

supplies

Ink for printers

Ink for the lounge hub

webinar (marquez)

webinar (marquez)

TLI - Region 13 - Professional Development -
Genesis, CRCA, & Gateway

TLI - Professional Development - District-Wide

TLI - Professional Development - District-Wide

TLI - Professional Development - District-Wide

TLI - Professional Development - Region 13 -
Bluebonnet PreK

INV'S LISTED 198191, 198192, 198193, 198194,
198195, 198196, 198197, 198198 / Summer Workshop
at Lehman High School on June 10-11, 2015

Registration - Workshop - Hewitt 6/15/15

Registration - Workshop - Elena La Rocca 6/15/15

Registration for Workshop 6/15/15 for A Grant, M
Pomputius, L Kimball

Registration for Workshop 6/15/15 for A Grant, M
Pomputius, L Kimball

Workshop ~ SU1530099 --- Including Students Who
are deaf/hard of hearing in general education
classrooms (Sunday Thompson/June 10, 2015)

ELL CONFERENCE

CCHS MONTHLY RENTAL GROUND CONTAINER #EC-20508
6/07/15-7/7/15

CCHS- ESL BOOKS

READING MATERIALS IN ENGLISH AND SPANISH

READING MATERIALS IN ENGLISH AND SPANISH

CCHS Senior Awards Programs

CCHS Envelopes

Cleaning, adjusting and inventorying all projectors district-wide

TRAVEL REIMBURSEMENT FOR JUNE 2015

BEF Grant 2016-27

Supplies - BEF Grant 2016-28

STAAR Connection Science Developmental Series for 1st-5th Grade

STAAR Connection Math Diagnostic Series for 1st-6th Grade (English and Spanish versions)

TRAVEL REIMBURSEMENT FOR JUNE 2015

Copier lease for CCHS Workroom Upstairs
Rug for Classroom

Pizzas for Family Literacy Night for Mina Elementary

TLI Grant CCH Bretford Charging Carts ITS HelpDesk #21668

CCH Library VGA Cables ITS HelpDesk #21466

BHS J. Summer/ T. Killough Auto Tech - GM Specialized Electronics Trainer

TRAVEL REIMBURSEMENT FOR MAY 2015

CCI HP ProBook G1 Audio Board

TRAVEL REIMBURSEMENT FOR JUNE 2015

DRA2 kits for grades K-3 and 4-8

STUDENT REFUND FOR DANIELLE HALL \$20.00

Diagnostician services - Janet Anderson - June 8 - June 12, 2015

Diagnostician services - Janet Anderson - June 15 - June 18, 2015

REGISTRATION FOR JAMES BAIN TO ATTEND AP SUMMER

INSTITUTE AT RICE UNIVERSITY ON JULY 21-24, 2015

COURSE# 495RR AP STATISTICS FOR NEW TEACHERS

TRAVEL REIMBURSEMENT FOR JUNE 2015

Cedar Creek HS Senior Trip Tickets 6/02/15

TRAVEL REIMBURSEMENT FOR MAY 2015

TRAVEL REIMBURSEMENT FOR JUNE 2015

COTA Services - June 1 - June 5, Stephen Bravo and Rebecca Skinner Nurse Services - June 1 - June 5, Audrey Punchard

COTA Services - June 1 - June 5, Stephen Bravo and Rebecca Skinner Nurse Services - June 1 - June 5, Audrey Punchard

Campus2 Careers Registration: June 25-26, 2015

Les Hudson

CCHS AP Summer Institute for Human Geography for

Margaret Mcride 7/20-23/15

Thinking Maps Binders for training

Thinking Maps Binders for training

CABLE SERVICE FOR BHS - BILLING PERIOD

06/21/15-7/20/15

CCI Projector Screen ITS HelpDesk #21476

CCI Projector Screen ITS HelpDesk #21506

CCHS AP Summer Institute for Pre-AP HS Alg II

PreCal for Michael Arthur 6/15/15

TLI - Teaching Materials - LPE

Music arrangement for marching show for Cedar

Creek HS Band

TRAVEL REIMBURSEMENT FOR JUNE 2015