

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191355	08/05/2013	LAIRD, JAMES	289 E 21 6411 11 999 4 24 1 00	-302.66	TLI TRAVEL / JULY 8-11, 2013
			Totals for 191355	-302.66	
191555	08/08/2013	AIM	199 E 41 6499 00 901 0 99 0 00	45.00	Professional liability insurance - Steve Murray
			Totals for 191555	45.00	
191556	08/08/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	8,604.15	0843-000868164 / 0843-000865752 - BASIC SERVICE FROM 7/01/2013 THRU 7/31/2013
191556	08/08/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 23 0 00	213.03	0843-000868164 / 0843-000865752 - BASIC SERVICE FROM 7/01/2013 THRU 7/31/2013
			Totals for 191556	8,817.18	
191557	08/08/2013	ANDERSON, SHALIA	265 E 61 6411 06 999 4 24 4 00	172.89	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191557	172.89	
191558	08/08/2013	APPLE LUMBER	199 E 51 6319 02 902 0 99 0 00	3,957.37	BLDG/GROUND SUPPLIES - blanket po for July 2013/MRO
			Totals for 191558	3,957.37	
191559	08/08/2013	AQUA-TECH LABORATORIES INC	199 E 51 6249 00 902 0 99 0 00	377.00	LAB WATER TESTING ANALYSIS/JUNE 2013
			Totals for 191559	377.00	
191560	08/08/2013	AT&T-105414	199 E 51 6259 02 902 0 99 0 00	10,353.06	FOR SERVICE FROM 7/23/13 TO 8/22/13
191560	08/08/2013	AT&T-105414	748 E 61 6259 00 999 0 99 0 00	118.41	FOR SERVICE FROM 7/23/13 TO 8/22/13
191560	08/08/2013	AT&T-105414	199 E 11 6259 08 999 0 99 0 00	9,174.55	FOR SERVICE FROM 7/23/13 TO 8/22/13
191560	08/08/2013	AT&T-105414	199 E 51 6259 00 906 0 23 0 00	193.49	FOR SERVICE FROM 7/23/13 TO 8/22/13
			Totals for 191560	19,839.51	
191561	08/08/2013	ATKINSON BROS AGENCY	199 E 31 6399 00 906 0 23 0 00	98.00	Notary Renewal - Debbie Burson - Texas State Filing Fee, 4 Year \$10,000 Notary Bond, Self-Inking Rectangle Notary Stamp, Shipping and Handling
			Totals for 191561	98.00	
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 21 6499 20 906 0 23 0 00	205.52	Legal notice to run in the Bastrop Advertiser on July 4. This continues original purchase order number 9031300398
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 21 6499 20 906 0 23 0 00	173.01	Legal notice to run in the Bastrop Advertiser on July 6. This continues original purchase order

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					number 9031300398
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	117.00	Advertisement for Wastewater Holding Tanks for Gateway & Baseball Field
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	99.75	Advertisement for Surveillance Systems for Intermediate and Middle Schools #2013-14
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	99.75	Advertisement for Surveillance Systems for Intermediate and Middle Schools #2013-14
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	66.00	Advertisement for OT, PT, Speech, and Interpreting Services for Deaf
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	66.00	Advertisement for OT, PT, Speech, and Interpreting Services for Deaf
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	319.20	Advertisement for OT, PT, Speech, and Interpreting Services for Deaf
191565	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	542.65	Advertisement for Surveillance Systems for Intermediate and Middle Schools #2013-14
			Totals for 191565	1,688.88	
191566	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 11 6399 00 001 0 22 0 00	137.48	CTE Nondiscrimination ad for 2013
191566	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 11 6399 00 002 0 22 0 00	137.47	CTE Nondiscrimination ad for 2013
			Totals for 191566	274.95	
191567	08/08/2013	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00	17.48	circulation of Austin American Statesman newspaper for July 1 - 31, 2013 contract # 008306125
			Totals for 191567	17.48	
191569	08/08/2013	AUSTIN PUMP & SUPPLY	199 E 51 6319 02 902 0 99 0 00	2,397.00	S-drive variable freq sub controller for gould pump/CCHS irrigation
191569	08/08/2013	AUSTIN PUMP & SUPPLY	199 E 51 6319 02 902 0 99 0 00	-47.94	DISCOUNT ON INV 395607 /S-drive variable freq sub controller for gould pump/CCHS irrigation
191569	08/08/2013	AUSTIN PUMP & SUPPLY	199 E 51 6319 02 902 0 99 0 00	271.20	transducer
191569	08/08/2013	AUSTIN PUMP & SUPPLY	199 E 51 6319 02 902 0 99 0 00	-5.42	DISCOUNT ON INV 395110 - transducer
			Totals for 191569	2,614.84	
191570	08/08/2013	B & B AUTO SUPPLY	199 E 51 6319 02 902 0 99 0 00	2,525.63	AUTO PARTS/SUPPLIES - Blanket po for July/MRO
			Totals for 191570	2,525.63	
191571	08/08/2013	BAKER DISTRIBUTING CO	240 E 35 6249 00 950 0 99 0 00	116.61	BBE for Icemaker probe
191571	08/08/2013	BAKER DISTRIBUTING CO	199 E 51 6319 02 902 0 99 0 00	681.17	Ice thickness probe & water filter for BMS

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					Training Room/Region 7
			Totals for 191571	797.78	
191572	08/08/2013	BARNARD TIRE & WHEEL INC	199 E 51 6249 00 902 0 99 0 00	579.95	TIRES AND AUTO REPAIRS - Blanket PO for July/MRO
191572	08/08/2013	BARNARD TIRE & WHEEL INC	199 E 51 6319 02 902 0 99 0 00	1,773.37	TIRES AND AUTO REPAIRS - Blanket PO for July/MRO
			Totals for 191572	2,353.32	
191573	08/08/2013	BARRON, JULIE	289 E 11 6411 00 102 4 24 0 00	82.33	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191573	82.33	
191574	08/08/2013	BARTSCH, KAYLA	899 E 36 6399 25 001 0 99 0 00	500.00	BHS MEMORIAL FUND SCHOLARSHIP RECIPIENT 2012-2013
			Totals for 191574	500.00	
191575	08/08/2013	BASTROP CHAMBER OF COMMERCE	199 E 41 6411 00 749 0 99 0 00	24.00	RSVP August 7, 2013 Chamber luncheon Donald Williams & Renee Cervantes
			Totals for 191575	24.00	
191576	08/08/2013	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	899 E 36 6399 09 002 0 99 0 00	489.97	CCHS Athletic Field House Supplies
			Totals for 191576	489.97	
191578	08/08/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	210.00	Labor for Vehicle repairs/Blanket po for July/MRO
191578	08/08/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	653.52	Parts for vehicle repairs/blanket po for July/MRO
191578	08/08/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	14.50	Vehicle state inspection - blanket po for July/MRO
191578	08/08/2013	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	60.00	Labor for vehicle repairs/blanket po for July/MRO
			Totals for 191578	938.02	
191579	08/08/2013	BRADFORD, DAYNA	289 E 11 6411 00 041 4 24 0 00	174.10	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191579	174.10	
191580	08/08/2013	BRANTLEY, AMANDA	865 E 36 6399 00 002 0 99 9 42	141.25	Reimb. for tickets to Frisco Roughriders baseball game during Tx FFA Convention in Dallas, 7/8/13
191580	08/08/2013	BRANTLEY, AMANDA	199 E 11 6411 00 002 0 22 0 00	371.49	TRAVEL REIMBURSEMENT FOR JULY AND AUGUST 2013
			Totals for 191580	512.74	
191581	08/08/2013	BROKERAGE STORE INC	162 E 36 6429 00 841 0 91 0 00	31,136.00	Student-Athletic Insurance for 2013-2014
			Totals for 191581	31,136.00	
191582	08/08/2013	BURCHETT, PAMELA	289 E 11 6411 00 102 4 24 0 00	57.78	TLI TRAVEL / JULY 23-26, 2013

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			Totals for 191582	57.78	
191583	08/08/2013	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	439.00	PARTS/blanket po for July/MRO
191583	08/08/2013	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	305.45	PARTS/blanket po for July/MRO
			Totals for 191583	744.45	
191584	08/08/2013	CAMCOR INC	802 E 11 6399 08 999 0 99 0 27	53.95	Mono Headphones (BEF Grant #2013-10)
			Totals for 191584	53.95	
191585	08/08/2013	CARROLL, DORTHY	289 E 11 6411 05 108 4 24 0 00	91.31	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191585	91.31	
191586	08/08/2013	CAWTHRON, KATHY	289 E 21 6411 00 999 4 24 0 00	20.86	TLI TRAVEL / JULY 23-26, 2013
191586	08/08/2013	CAWTHRON, KATHY	289 E 21 6411 01 999 4 24 0 00	20.76	TLI TRAVEL / JULY 23-26, 2013
191586	08/08/2013	CAWTHRON, KATHY	289 E 21 6411 02 999 4 24 0 00	20.76	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191586	62.38	
191587	08/08/2013	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	894.58	BILLING PERIOD 6/25/2013 TO 7/26/2013
			Totals for 191587	894.58	
191588	08/08/2013	CHAMBLEE, SHELLE	289 E 11 6411 00 110 4 24 0 00	184.87	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191588	184.87	
191589	08/08/2013	CHAPIN, MYCHELE	289 E 11 6411 05 104 4 24 0 00	164.00	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191589	164.00	
191590	08/08/2013	CHEVRON & TEXACO UNIVERSAL CARD	199 E 11 6411 00 001 0 22 0 00	32.64	GASOLINE PURCHASE
191590	08/08/2013	CHEVRON & TEXACO UNIVERSAL CARD	199 E 11 6411 00 001 0 22 0 00	-7.03	Acct Credit
			Totals for 191590	25.61	
191591	08/08/2013	CIRRUS GROUP LLC	748 E 61 6399 00 999 0 99 0 00	300.00	Payment for Daycare Works
			Totals for 191591	300.00	
191592	08/08/2013	CITY OF BASTROP	865 E 36 6399 00 001 0 99 9 19	100.00	PROCESSING FEE FOR BHS HOMECOMING PARADE ON OCTOBER 24, 2013
191592	08/19/2013	CITY OF BASTROP	865 E 36 6399 00 001 0 99 9 19	-100.00	PROCESSING FEE FOR BHS HOMECOMING PARADE ON OCTOBER 24, 2013
			Totals for 191592	0.00	

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191593	08/08/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	5,976.17	FOR SERVICE 05/31/2013 THRU 06/30/2013
191593	08/08/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,315.26	FOR SERVICE 05/31/2013 THRU 06/30/2013
191593	08/08/2013	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	60,298.04	FOR SERVICE 05/31/2013 THRU 06/30/2013
			Totals for 191593	67,589.47	
191594	08/08/2013	COLLINS, MARK	289 E 11 6411 00 106 4 24 0 00	185.63	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191594	185.63	
191595	08/08/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	74.96	HS WEST KITCHEN NEEDS A SPARK IGNITOR \$74.96
191595	08/08/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	98.51	EMILE KITCHEN STEAMER NEEDS A NEW TIMER
			Totals for 191595	173.47	
191596	08/08/2013	COMPLETE BOOK & MEDIA SUPPLY INC	289 E 11 6399 00 101 4 24 0 00	11.88	REF PO# 3001300793 / THE THREE QUESTIONS
			Totals for 191596	11.88	
191597	08/08/2013	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	314.00	Dell 755 Combo for Joe Fields for Maintenance Dept. Help Desk ticket #9810
			Totals for 191597	314.00	
191598	08/08/2013	CONRARDY, ELVA	199 E 13 6411 00 902 0 99 0 00	98.88	TRAVEL REIMBURSEMENT FOR JULY 2013
191598	08/08/2013	CONRARDY, ELVA	289 E 21 6411 00 999 4 24 0 00	51.43	TLI TRAVEL / JULY 23-26, 2013
191598	08/08/2013	CONRARDY, ELVA	289 E 21 6411 01 999 4 24 0 00	51.44	TLI TRAVEL / JULY 23-26, 2013
191598	08/08/2013	CONRARDY, ELVA	289 E 21 6411 02 999 4 24 0 00	51.43	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191598	253.18	
191599	08/08/2013	CONRARDY, MARTIN	289 E 11 6411 00 022 4 24 0 00	60.84	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191599	60.84	
191600	08/08/2013	CRAWFORD ELECTRIC SUPPLY CO INC	199 E 51 6319 02 902 0 99 0 00	454.64	ADD'L INVOICE FOR JUNE 2013
191600	08/08/2013	CRAWFORD ELECTRIC SUPPLY CO INC	199 E 51 6319 02 902 0 99 0 00	4,592.35	ELECTRICAL SUPPLIES/blanket po for July 2013/MRO
			Totals for 191600	5,046.99	
191601	08/08/2013	CUSTODIA, IMER	865 E 36 6399 00 001 0 99 9 56	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2012-2013
			Totals for 191601	1,000.00	
191602	08/08/2013	DAVID FENSKE SAND & GRAVEL HAULING	199 E 51 6319 02 902 0 99 0 00	425.00	Decomposed granite/CCHS & Mina/MRO
			Totals for 191602	425.00	
191603	08/08/2013	DELI DEPOT	865 E 36 6399 00 107 0 99 9 00	119.00	LUNCH FOR GRADE LEVEL MEETING FOR RRE

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Totals for 191603				119.00	
191604	08/08/2013	DELL MARKETING L.P.	199 E 11 6399 50 001 0 99 0 00	164.89	TONER FOR DELL B2360D
191604	08/08/2013	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	37,989.80	INV# XJ6J1JF63, XJ6J952W5, XJ6J95MD9, XJ6J71M49, XJ6J1JJX3, XJ6J94P73, XJ6J95DF1, XJ6J71MC7, XJ6J38D67 / Teacher Refresh - Dell computers
191604	08/08/2013	DELL MARKETING L.P.	199 E 11 6399 10 999 0 99 0 00	200,000.00	INV# XJ6J1JF63, XJ6J952W5, XJ6J95MD9, XJ6J71M49, XJ6J1JJX3, XJ6J94P73, XJ6J95DF1, XJ6J71MC7, XJ6J38D67 / Teacher Refresh - Dell computers
Totals for 191604				238,154.69	
191605	08/08/2013	DERRICK RENTAL EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	130.05	Equipment rental and supplies - Blanket PO for July 2013
191605	08/08/2013	DERRICK RENTAL EQUIPMENT INC	199 E 51 6319 02 902 0 99 0 00	13.11	Equipment rental and supplies - Blanket PO for July 2013
Totals for 191605				143.16	
191606	08/08/2013	DEVINEY, KIM	289 E 11 6411 00 101 4 24 0 00	84.88	TLI TRAVEL / JULY 23-26, 2013
Totals for 191606				84.88	
191607	08/08/2013	DYNAMIC DESIGNS	865 E 36 6399 00 001 0 99 9 18	250.97	BHS BAND SHIRTS - MATCH EXISTING SHIRTS
191607	08/08/2013	DYNAMIC DESIGNS	865 E 36 6399 00 001 0 99 9 18	125.00	EMBROIDERY ON BHS BAND SHIRTS - MATCH EXISTING SHIRTS
Totals for 191607				375.97	
191608	08/08/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 103 4 24 0 00	1,000.00	PREVIOUS PO# 3001300760 / TLI - Education Service Center - Master Reading Teacher Training - CCE,CCMS,LPE,BIS,CCIS
191608	08/08/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 05 104 4 24 0 00	1,000.00	PREVIOUS PO# 3001300760 / TLI - Education Service Center - Master Reading Teacher Training - CCE,CCMS,LPE,BIS,CCIS
191608	08/08/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 06 104 4 24 0 00	2,000.00	PREVIOUS PO# 3001300760 / TLI - Education Service Center - Master Reading Teacher Training - CCE,CCMS,LPE,BIS,CCIS
191608	08/08/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 106 4 24 0 00	1,000.00	PREVIOUS PO# 3001300760 / TLI - Education Service Center - Master Reading Teacher Training - CCE,CCMS,LPE,BIS,CCIS
191608	08/08/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 06 108 4 24 0 00	2,000.00	PREVIOUS PO# 3001300760 / TLI - Education Service Center - Master Reading Teacher Training -

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191608	08/08/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 110 4 24 0 00	2,000.00	CCE,CCMS,LPE,BIS,CCIS PREVIOUS PO# 3001300760 / TLI - Education Service Center - Master Reading Teacher Training - CCE,CCMS,LPE,BIS,CCIS
Totals for 191608				9,000.00	
191609	08/08/2013	EMS PARTY RENTALS LLC	199 E 41 6499 00 748 0 99 0 00	315.00	Rental of tables/chairs for use at Back to School Bash - Aug. 24, 2013
Totals for 191609				315.00	
191610	08/08/2013	ESCOBEDO, JOANNE	255 E 13 6411 00 902 0 24 0 00	231.70	Reimb. of hotel charges for room at Holiday Inn Express Allen North for Dyslexia Summer Inst., 7/29-31/13
Totals for 191610				231.70	
191611	08/08/2013	ESPINOZA PAZ, KARLA	801 E 41 6499 03 001 0 99 0 00	250.00	JOE LEE RATHMAN MEMORIAL SCHOLARSHIP RECIPIENT FOR CCHS 2012-2013
Totals for 191611				250.00	
191612	08/08/2013	ESTILLETTE, JESSICA	289 E 11 6411 00 110 4 24 0 00	59.29	TLI TRAVEL / JULY 23-26, 2013
Totals for 191612				59.29	
191613	08/08/2013	ETHERINGTON, GRETCHEN	289 E 11 6411 00 101 4 24 0 00	196.24	TLI TRAVEL / JULY 23-26, 2013
Totals for 191613				196.24	
191614	08/08/2013	FACILITY SOLUTIONS GROUP INC	199 E 51 6249 00 902 0 99 0 00	211.00	Services 7/23/13 - blanket po for July
Totals for 191614				211.00	
191615	08/08/2013	FASCLAMPITT PAPER STORE-AUSTIN	752 E 41 6399 00 999 0 99 0 00	147.70	Padding compound and glue for Print Shop
Totals for 191615				147.70	
191616	08/08/2013	FERGUSON ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	706.30	Parts/blanket po for July/ESC Region 7 Bid #PLUMB1213
Totals for 191616				706.30	
191617	08/08/2013	FIRST NATIONAL BANK OF BASTROP	865 E 36 6399 00 001 0 99 9 79	600.00	Funds for Cashier's check required for Security Deposit for rental of Fisherman's Park & Riverwalk (10/19/13) + processing fee Medical Olympics (L. Cherry)

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				Totals for 191617	600.00
191618	08/08/2013	FOSTER, STEPHANIE	289 E 11 6411 00 103 4 24 0 00	174.08	TLI TRAVEL / JULY 23-26, 2013
				Totals for 191618	174.08
191620	08/08/2013	G & C PRINTING & FORMS	240 E 35 6399 00 950 0 99 0 00	248.14	8 boxes of black and white window envelopes @ \$19.50 each and 1 box of 2 color envelopes @ \$74.14 Total \$230.14
191620	08/08/2013	G & C PRINTING & FORMS	199 E 23 6399 00 108 0 99 0 00	146.95	LETTER HEAD STATIONARY AND ENVELOPES
191620	08/08/2013	G & C PRINTING & FORMS	199 E 41 6499 00 748 0 99 0 00	80.00	Charge for Tshirt design for Back to School Bash
191620	08/08/2013	G & C PRINTING & FORMS	265 E 61 6399 06 999 4 24 4 00	327.04	21st CCLC - Program Brochures
191620	08/08/2013	G & C PRINTING & FORMS	265 E 61 6399 07 999 4 24 2 00	57.71	21st CCLC - Program Brochures
191620	08/08/2013	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	590.21	Belief, Impact, Success, Destiny postcards (blank) quantity: 5,000
191620	08/08/2013	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	33.53	200 additional Convocation invitation postcards
191620	08/08/2013	G & C PRINTING & FORMS	199 E 23 6399 01 109 0 99 0 00	146.74	Bluebonnet Elem. Letterhead and envelopes
				Totals for 191620	1,630.32
191621	08/08/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 699 0 23 0 00	10,780.80	BASE TRANSP SERVICES/JULY 2013
191621	08/08/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 699 0 24 0 00	20,788.48	BASE TRANSP SERVICES/JULY 2013
191621	08/08/2013	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	58.50	ADD'L TRANSP SERVICES/JULY 2013
191621	08/08/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 699 0 23 0 00	59.80	ADD'L TRANSP SERVICES/JULY 2013
191621	08/08/2013	GOLDSTAR TRANSIT	199 E 34 6219 00 699 0 24 0 00	108.96	ADD'L TRANSP SERVICES/JULY 2013
				Totals for 191621	31,796.54
191622	08/08/2013	GORDON, LANDRY	289 E 11 6411 06 104 4 24 0 00	40.72	TLI TRAVEL / JULY 23-26, 2013
				Totals for 191622	40.72
191623	08/08/2013	GRAINGER	752 E 41 6399 00 999 0 99 0 00	25.34	Shrink wrap for Print Shop
191623	08/08/2013	GRAINGER	199 E 51 6319 02 902 0 99 0 00	255.30	Parts/Supplies - blanket po for July/TCPN R4953
191623	08/08/2013	GRAINGER	199 E 51 6319 02 902 0 99 0 00	277.20	Parts/Supplies - blanket po for July/TCPN R4953
				Totals for 191623	557.84
191624	08/08/2013	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	1,416.96	PARTS/SUPPLIES - blanket po for July/Buyboard 331-09
191624	08/08/2013	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	124.66	PARTS/SUPPLIES - blanket po for July/Buyboard 331-09
				Totals for 191624	1,541.62

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191625	08/08/2013	GREENE, SKYLA	289 E 11 6411 05 104 4 24 0 00	105.49	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191625	105.49	
191626	08/08/2013	GRIFFIN, BRAD	162 E 36 6411 00 002 0 91 0 00	71.87	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191626	71.87	
191627	08/08/2013	GUERRA, MONICA	748 E 61 6411 00 999 0 99 0 00	121.08	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191627	121.08	
191628	08/08/2013	GUERRA, SARA	289 E 11 6411 01 110 4 24 0 00	49.44	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191628	49.44	
191629	08/08/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	2,010.90	Housekeeping Supplies
191629	08/08/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	2,147.30	Housekeeping Supplies
191629	08/08/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	11,889.49	housekeeping supplies - INV 599288, 598525, 603699, 603702, 605270, 608525)
191629	08/08/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	5,096.00	Housekeeping Supplies - INV 603727, 605271, 604867, 604871
			Totals for 191629	21,143.69	
191630	08/08/2013	HALL, ALISON	289 E 11 6411 06 108 4 24 0 00	31.69	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191630	31.69	
191631	08/08/2013	HAMPTON INN	255 E 13 6411 00 902 0 24 0 00	700.00	Fee to rent meeting room for Capturing Kids' Hearts (CCIS staff), 8/13-15/13 (remaining balance - already pd \$200 deposit)
			Totals for 191631	700.00	
191633	08/08/2013	HEB	748 E 61 6399 00 999 0 99 0 00	192.95	Food supplies for STARS Summer Camp - CCE/Emile
191633	08/08/2013	HEB	865 E 36 6399 00 102 0 99 9 00	40.63	Misc. items for meeting
191633	08/08/2013	HEB	865 E 36 6399 00 001 0 99 9 42	95.86	Food for FFA Officer's Retreat, 7/24-25/13 at Buescher State Park, Smithville (N. Mouser)
191633	08/08/2013	HEB	748 E 61 6399 00 999 0 99 0 00	6.91	Produce for craft projects - STARS Summer Camp
191633	08/08/2013	HEB	748 E 61 6399 00 999 0 99 0 00	27.30	Food products for STARS Summer Camp - CCE/Emile
191633	08/08/2013	HEB	748 E 61 6399 00 999 0 99 0 00	34.81	Food supplies for STARS Summer Camp - CCE/Emile
			Totals for 191633	398.46	
191634	08/08/2013	HERNANDEZ, DANIEL	162 E 36 6411 00 002 0 91 0 00	152.15	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191634	152.15	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191635	08/08/2013	HOFFMAN, SUZANNE	289 E 11 6411 00 102 4 24 0 00	153.88	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191635	153.88	
191636	08/08/2013	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	5.14	Spiral Screw Extractor and Drill bit to fix Firewall Rack installation
191636	08/08/2013	HOME DEPOT CREDIT SERVICES	199 E 51 6319 02 902 0 99 0 00	5,531.98	BLDG/GROUND SUPPLIES - blanket po for July/US Communities Contract 05091
			Totals for 191636	5,537.12	
191637	08/08/2013	HUDSON, LESLIE	199 E 13 6411 00 902 0 99 0 00	104.98	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191637	104.98	
191638	08/08/2013	HUDSPETH, AMANDA	289 E 11 6411 00 001 4 24 0 00	63.07	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191638	63.07	
191639	08/08/2013	IMAGERY GRAPHIC SYSTEMS INC	199 E 23 6399 00 102 0 99 0 00	440.84	Poster Paper
191639	08/08/2013	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 50 001 0 99 0 00	444.75	BHS POSTER MAKER SUPPLIES
			Totals for 191639	885.59	
191640	08/08/2013	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	7,001.75	CUST# 101606 / printing of the 2013-14 calendar/12-13 report, quantity 6,500
			Totals for 191640	7,001.75	
191641	08/08/2013	JAEGER'S INC	199 E 51 6319 02 902 0 99 0 00	237.30	Parts for John Deere Tractor/Sole Source for John Deere Parts
191641	08/08/2013	JAEGER'S INC	199 E 51 6319 02 902 0 99 0 00	123.24	parts for John Deere Tractor/Sole Source for John Deere Parts
			Totals for 191641	360.54	
191642	08/08/2013	JOHNS, CRISSYE	199 E 13 6411 00 902 0 99 0 00	34.92	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191642	34.92	
191643	08/08/2013	KENT, BRAD	199 E 53 6411 01 901 0 99 0 00	111.64	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191643	111.64	
191644	08/08/2013	KIBLER, VIRGINIA	289 E 11 6411 00 001 4 24 0 00	51.61	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191644	51.61	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191645	08/08/2013	KING, REBA	289 E 11 6411 00 102 4 24 0 00	181.42	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191645	181.42	
191646	08/08/2013	KINSEY, SAMI	289 E 11 6411 00 041 4 24 0 00	171.39	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191646	171.39	
191647	08/08/2013	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	2,307.67	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 191647	2,307.67	
191648	08/08/2013	KOVAR, MELANIE	289 E 11 6411 00 102 4 24 0 00	70.31	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191648	70.31	
191649	08/08/2013	LABRADO-WEBER, FRIEDA	289 E 11 6411 05 108 4 24 0 00	74.49	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191649	74.49	
191650	08/08/2013	LAIRD, JAMES	289 E 21 6411 11 999 4 24 1 00	55.19	TLI TRAVEL / JULY 8-11, 2013
			Totals for 191650	55.19	
191651	08/08/2013	LRP PUBLICATIONS	199 E 31 6399 00 906 0 23 0 00	334.50	LRP Publications - 1 year subscription (22 issues) to The Special Educator. Product # 300002TR
			Totals for 191651	334.50	
191652	08/08/2013	MAIL & SIGNS INC	199 E 11 6399 09 999 0 99 0 00	35.10	Return Items demoed
			Totals for 191652	35.10	
191653	08/08/2013	MALONE, ALLISON	289 E 11 6411 00 041 4 24 0 00	89.81	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191653	89.81	
191654	08/08/2013	MALONE, MARK	162 E 36 6411 00 002 0 91 0 00	195.45	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191654	195.45	
191655	08/08/2013	MARK'S PLUMBING PARTS INC	199 E 51 6319 02 902 0 99 0 00	1,726.38	PLUMBING SUPPLIES - blanket po for July/MRO (INV 1233143, 1233574, 1235909)
			Totals for 191655	1,726.38	
191656	08/08/2013	MARTELLA, C	199 E 21 6411 00 906 0 23 0 00	45.43	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191656	45.43	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191657	08/08/2013	MARTINEZ, CHRISTI	289 E 11 6411 00 101 4 24 0 00	68.65	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191657	68.65	
191658	08/08/2013	MATHIS INTERESTS RENTALS	199 E 51 6249 00 902 0 99 0 00	121.50	EQUIPMENT RENTAL 6/03/13
191658	08/08/2013	MATHIS INTERESTS RENTALS	199 E 51 6249 00 902 0 99 0 00	405.00	EQUIPMENT RENTAL - HOT WATER PRESSURE WASHER 7/13/13-7/26/13
			Totals for 191658	526.50	
191659	08/08/2013	MAXWELL, MARY	289 E 11 6411 00 103 4 24 0 00	45.96	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191659	45.96	
191660	08/08/2013	MCCOY CORPORATION	199 E 51 6319 02 902 0 99 0 00	198.30	BLDG/GROUND MAINT SUPPLIES - JULY 2013
			Totals for 191660	198.30	
191661	08/08/2013	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	41,208.95	BISD TAX ATTY FEES DUE/JULY 2013
			Totals for 191661	41,208.95	
191662	08/08/2013	MCNABB, RUTH	289 E 11 6411 00 901 4 24 0 00	34.35	TLI TRAVEL - JUNE 12, 2013
191662	08/08/2013	MCNABB, RUTH	289 E 11 6411 00 901 4 24 0 00	65.88	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191662	100.23	
191663	08/08/2013	MCQUEEN, STEVEN	199 E 53 6411 01 901 0 99 0 00	161.42	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191663	161.42	
191664	08/08/2013	MELTWATER NEWS US INC	199 E 41 6399 00 749 0 99 0 00	2,500.00	invoice # IN-S151-401290 Meltwater News & Social Platform
			Totals for 191664	2,500.00	
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	1,541.00	21st CCLC - Curriculum for all sites
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	2,586.00	21st CCLC - Curriculum for all sites
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	2,088.50	21st CCLC - Curriculum for all sites
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	2,586.00	21st CCLC - Curriculum for all sites
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	1,541.00	21st CCLC - Curriculum for all sites
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	1,541.00	21st CCLC - Curriculum for all sites
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	1,541.00	21st CCLC - Curriculum for all sites
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	2,083.00	21st CCLC - Curriculum for all sites
191667	08/08/2013	MINDWORKS RESOURCES	265 E 61 6399 06 999 4 24 4 00	2,540.00	21st CCLC - Curriculum for all sites
			Totals for 191667	18,047.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191668	08/08/2013	MUNOZ, ERIN	289 E 11 6411 00 106 4 24 0 00	152.49	TLI TRAVEL / JULY 23-26, 2013
				Totals for 191668	152.49
191669	08/08/2013	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	106.45	TRAVEL REIMBURSEMENT FOR JULY 2013
191669	08/08/2013	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	70.96	TRAVEL REIMBURSEMENT FOR JUNE 15-30, 2013
				Totals for 191669	177.41
191670	08/08/2013	NCS PEARSON INC	199 E 31 6339 00 906 0 23 0 00	175.90	1 -58001 - BOT-2 Manual / 1 -58006 - BOT-2 Scoring Transparency / 1 -58003 - BOT-2 Examinee Booklets for complete form and fine motor form
				Totals for 191670	175.90
191674	08/08/2013	OFFICE DEPOT	199 E 11 6399 00 699 0 23 0 00	26.04	FOR JEANNIE TAYLOR
191674	08/08/2013	OFFICE DEPOT	199 E 31 6399 00 906 0 23 0 00	114.99	FOR JEANNIE TAYLOR
191674	08/08/2013	OFFICE DEPOT	752 E 41 6399 00 999 0 99 0 00	54.12	FOR CAROL BARRON
191674	08/08/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	59.90	FOR TRICIA KRENEK
191674	08/08/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	174.44	FOR TRICIA KRENEK
191674	08/08/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	0.58	FOR TRICIA KRENEK
191674	08/08/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	5.65	FOR TRICIA KRENEK
191674	08/08/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	20.74	FOR SHIRLEY BARTSCH
191674	08/08/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	73.24	FOR SHIRLEY BARTSCH
191674	08/08/2013	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	345.46	FOR KATHY THOMAS
191674	08/08/2013	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	7.79	FOR KATHY THOMAS
191674	08/08/2013	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	67.58	FOR KATHY THOMAS
191674	08/08/2013	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	1,022.30	FOR LETTICIA ZUCHA
191674	08/08/2013	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	1,306.59	FOR LETTICIA ZUCHA
191674	08/08/2013	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	41.54	FOR STACI GIDEON
191674	08/08/2013	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	46.35	FOR STACI GIDEON
191674	08/08/2013	OFFICE DEPOT	265 E 61 6399 07 999 4 24 2 00	971.95	FOR STEPHANIE DAVIS
191674	08/08/2013	OFFICE DEPOT	265 E 61 6399 06 999 4 24 4 00	854.76	FOR STEPHANIE DAVIS
191674	08/08/2013	OFFICE DEPOT	899 E 36 6399 01 001 0 99 0 00	45.78	FOR JENNIFER ADARE
191674	08/08/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	192.42	FOR SHIRLEY BARTSCH
191674	08/08/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	120.75	FOR SHIRLEY BARTSCH
191674	08/08/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	218.04	FOR PAM LIRA
191674	08/08/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	58.94	FOR AMY MALONE
191674	08/08/2013	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	299.99	FOR MITZI WINEGARNER
191674	08/08/2013	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	878.10	FOR ANGIE VALDERRAMA
				Totals for 191674	7,008.04

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191675	08/08/2013	OLMSTED-KIRK	752 E 41 6399 00 999 0 99 0 00	761.50	NCR paper for Print Shop
			Totals for 191675	761.50	
191676	08/08/2013	PATTERSON, TRACI	265 E 61 6411 06 999 4 24 4 00	68.93	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191676	68.93	
191677	08/08/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,164.50	Unleaded Fuel DD 7/23/13 (6407 GAL @ 3.1432)
			Totals for 191677	20,164.50	
191678	08/08/2013	PHILLIPS, CHRISTINA	289 E 11 6411 00 101 4 24 0 00	85.21	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191678	85.21	
191679	08/08/2013	PLASCO ID	199 E 23 6399 00 001 0 99 0 00	10,446.60	PLASCOTRAC STUDENT TRACKING SYSTEM FOR BHS
			Totals for 191679	10,446.60	
191680	08/08/2013	POLLARD, JANE	199 E 21 6411 00 902 0 99 0 00	41.58	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191680	41.58	
191681	08/08/2013	QUALITY HARDWOOD FLOORS INC	199 E 51 6249 00 902 0 99 0 00	12,868.00	Gym floor refinishing/BHS, BMS, CCHS, CCMS, MINA, NGA
			Totals for 191681	12,868.00	
191682	08/08/2013	REID, BEVERLY	289 E 11 6411 00 041 4 24 0 00	71.50	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191682	71.50	
191683	08/08/2013	REINHART, DAVID	289 E 11 6411 00 041 4 24 0 00	157.72	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191683	157.72	
191684	08/08/2013	RICHARDSON, BETTY	199 E 41 6399 00 749 0 99 0 00	200.00	Facilitate Team Building workshop for Community Services/Communications dept. 8-1-13, McKinney Roughs
			Totals for 191684	200.00	
191685	08/08/2013	RIVERA, BEVERLY	289 E 11 6411 00 110 4 24 0 00	77.13	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191685	77.13	
191686	08/08/2013	RODRIGUEZ, JENNIFER	265 E 61 6411 06 999 4 24 4 00	103.40	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191686	103.40	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191687	08/08/2013	ROGERS, BILL	899 E 36 6399 09 001 0 99 0 00	350.00	STRENGTH & CONDITIONING AGILITY CAMP INSTRUCTION FOR BHS/JUNE 2013
191687	08/08/2013	ROGERS, BILL	899 E 36 6399 09 001 0 99 0 00	450.00	STRENGTH & CONDITIONING AGILITY CAMP INSTRUCTION FOR BHS/JULY 2013
Totals for 191687				800.00	
191688	08/08/2013	ROTHHAUSER, GRACIELA	265 E 61 6411 06 999 4 24 4 00	103.40	TRAVEL REIMBURSEMENT FOR JULY 2013
Totals for 191688				103.40	
191689	08/08/2013	SCHLITTERBAHN WATERPARK	199 E 36 6497 05 041 0 99 0 00	400.00	REGISTRATION FEES FOR 2 BANDS FOR THE SCHLITTERBAHN SOUND WAVES CONTEST - MAY 17, 2014
Totals for 191689				400.00	
191690	08/08/2013	SCHOLASTIC INC 3725	289 E 11 6399 00 041 4 24 0 00	407.00	TLI - Bastrop MS - Scholastic Art Magazine
Totals for 191690				407.00	
191691	08/08/2013	SCHOOL SPECIALTY INC	289 E 11 6399 01 103 4 24 0 00	66.24	REF PO# 3001300705 / HEADPHONES
191691	08/08/2013	SCHOOL SPECIALTY INC	289 E 11 6399 01 101 4 24 0 00	74.79	REF PO# 3001300755 / BLOCK SET COMMUNITY BUILDINGS SET
Totals for 191691				141.03	
191692	08/08/2013	SCHUELKE, MELISSA	289 E 11 6411 06 104 4 24 0 00	92.37	TLI TRAVEL / JULY 23-26, 2013
Totals for 191692				92.37	
191693	08/08/2013	SHIFFLER EQUIPMENT SALES INC	199 E 51 6319 02 902 0 99 0 00	169.79	braille ADA markers/CCHS
Totals for 191693				169.79	
191694	08/08/2013	SIKORA, SARAH	289 E 11 6411 00 001 4 24 0 00	19.82	TLI TRAVEL / JULY 23-26, 2013
Totals for 191694				19.82	
191695	08/08/2013	SKYWARD ACCOUNTING DEPT	199 E 53 6249 00 901 0 99 0 00	186.67	BILLABLE SYSTEM SUPPORT
Totals for 191695				186.67	
191696	08/08/2013	SNEED, CYNTHIA	289 E 11 6411 05 104 4 24 0 00	152.42	TLI TRAVEL / JULY 23-26, 2013
Totals for 191696				152.42	
191697	08/08/2013	SOLIANT HEALTH	224 E 11 6219 00 699 0 23 0 00	201.00	DEANNA B CARTEN
Totals for 191697				201.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191698	08/08/2013	SOLIZ, MELINDA	289 E 11 6411 00 103 4 24 0 00	96.80	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191698	96.80	
191699	08/08/2013	SONNEK, KARLA	289 E 11 6411 00 106 4 24 0 00	146.19	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191699	146.19	
191700	08/08/2013	SPIRO, JAMES	289 E 11 6411 05 108 4 24 0 00	183.60	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191700	183.60	
191701	08/08/2013	SPIRO, KAREN	289 E 11 6411 05 108 4 24 0 00	87.41	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191701	87.41	
191704	08/08/2013	STAPLES INC	224 E 11 6399 00 906 0 23 0 00	83.50	Awards/Incentives for a workshop presentation - Lisa Maresh - Behavior
191704	08/08/2013	STAPLES INC	224 E 11 6399 00 906 0 23 0 00	-10.00	Credit Invoice
191704	08/08/2013	STAPLES INC	265 E 61 6399 07 999 4 24 2 00	921.10	21st CCLC - Supplies for sites
191704	08/08/2013	STAPLES INC	265 E 61 6399 07 999 4 24 2 00	41.06	21st CCLC - Supplies for sites
191704	08/08/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	125.54	Craft supplies for STARS Summer Camp - CCE/Emile
191704	08/08/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	17.84	Craft supplies for STARS Summer Camp - CCE/Emile
191704	08/08/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	18.54	Craft supplies for STARS Summer Camp - CCE/Emile
191704	08/08/2013	STAPLES INC	265 E 61 6399 06 999 4 24 4 00	655.55	21st CCLC - Supplies for Sites
191704	08/08/2013	STAPLES INC	265 E 61 6399 06 999 4 24 4 00	306.20	21st CCLC - Supplies for Sites
			Totals for 191704	2,159.33	
191705	08/08/2013	SYSTEMS DESIGN INC	240 E 35 6399 00 950 0 99 0 00	323.45	1 package of ID cards (\$32.00) and 1 package of pouches (\$110.00) plus 1 ink cartridge for printer (\$159.00) HP Laser Jet 2055 dn
			Totals for 191705	323.45	
191706	08/08/2013	T F HARPER & ASSOCIATES LP	199 E 51 6319 02 902 0 99 0 00	5,696.20	RRE Playscape rework/buyboard contract #346-10/quote 062613-120-tfh
			Totals for 191706	5,696.20	
191707	08/08/2013	TACO CABANA	865 E 36 6399 00 041 0 99 9 00	87.92	8 DOZEN BREAKFAST TACOS FOR AUG 19TH - WELCOME TEACHERS/STAFF
			Totals for 191707	87.92	
191708	08/08/2013	TALBOT, JUDITH	289 E 11 6411 01 110 4 24 0 00	69.14	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191708	69.14	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191709	08/08/2013	TASA	199 E 41 6411 00 701 0 99 0 00	295.00	Registrations for TASA/TASB Convention - John Eaton, Ashley Mutschink and Steve Murray
191709	08/08/2013	TASA	199 E 41 6419 00 702 0 99 0 00	590.00	Registrations for TASA/TASB Convention - John Eaton, Ashley Mutschink and Steve Murray
Totals for 191709				885.00	
191710	08/08/2013	TASC	865 E 36 6399 00 001 0 99 9 19	80.00	TASC MEMBERSHIP FOR BHS STUCO 9/01/13-8/31/14
Totals for 191710				80.00	
191711	08/08/2013	TASSP	199 E 23 6411 00 041 0 99 0 00	585.00	2013-2014 TASSP MEMBERSHIP REGISTRATIONS FOR CHRIS KELLY, STEPHEN AUTREY, AND SAMI KINSEY
Totals for 191711				585.00	
191712	08/08/2013	TAWATER, EMILY	265 E 61 6411 06 999 4 24 4 00	34.47	TRAVEL REIMBURSEMENT FOR JULY 2013
Totals for 191712				34.47	
191713	08/08/2013	TEAM EXPRESS	162 E 36 6399 45 001 0 91 0 00	1,274.85	BHS FOOTBALL EQUIP.
191713	08/08/2013	TEAM EXPRESS	162 E 36 6399 45 001 0 91 0 00	1,767.60	BHS FOOTBALL EQUIP.
191713	08/08/2013	TEAM EXPRESS	162 E 36 6399 45 001 0 91 0 00	512.60	EMBROIDERY ON BHS FOOTBALL POLO SHIRTS
Totals for 191713				3,555.05	
191714	08/08/2013	TEXAS RAPID RESPONSE K9 LLC	199 E 52 6219 00 902 0 99 0 00	584.00	K9 NARCOTIC DETECTION SVCS /MAY 2013
Totals for 191714				584.00	
191715	08/08/2013	TEXAS COMPUTER EDUCATION ASSOC	199 E 11 6399 08 999 0 99 0 00	276.30	TCEA System Admin Conference, Michael Glenn Foor
191715	08/08/2013	TEXAS COMPUTER EDUCATION ASSOC	199 E 11 6399 08 999 0 99 0 00	307.00	TCEA System Admin Conference - Matt Peterson
Totals for 191715				583.30	
191716	08/08/2013	CASHIER-C69	199 E 51 6145 00 902 0 99 0 00	708.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	240 E 35 6145 00 001 0 99 0 00	878.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	970.04	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	240 E 35 6145 00 103 0 99 0 00	636.44	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	240 E 35 6145 00 950 0 99 0 00	805.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191716	08/08/2013	CASHIER-C69	265 E 61 6145 06 999 3 24 4 00	71.29	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	199 E 11 6145 00 002 0 11 0 00	-103.92	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	240 E 35 6145 00 110 0 99 0 00	861.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	240 E 35 6145 00 109 0 99 0 00	396.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	240 E 35 6145 00 104 0 99 0 00	1,319.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	240 E 35 6145 00 102 0 99 0 00	1,570.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
191716	08/08/2013	CASHIER-C69	240 E 35 6145 00 107 0 99 0 00	1,050.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2013
Totals for 191716				9,160.85	
191717	08/08/2013	THE FLIPPEN GROUP INC	199 E 13 6411 00 001 0 11 0 00	295.00	Registration for Dee DeShay to attend Teen Leadership Certification training 7/26/13 Houston, TX
Totals for 191717				295.00	
191718	08/08/2013	THE FLIPPEN GROUP INC	199 E 13 6411 00 041 0 11 0 00	295.00	REGISTRATION FOR SAMANTHA SALAZAR - TEEN LEADERSHIP CERTIFICATION 2013 CONFERENCE - HOUSTON - JULY 26
Totals for 191718				295.00	
191719	08/08/2013	THEATREWORKS USA	744 E 36 6219 00 999 0 99 0 00	980.00	Deposit - Theatre USA - "Alexander and the Terrible, Horrible, No Good, Very Bad Day" -performance March 25-26, 2014 \$980.00 **upon approval - please return check to JFW PAC - Staci will mail with contract
Totals for 191719				980.00	
191720	08/08/2013	THOMAS, AUDRA	265 E 61 6411 06 999 4 24 4 00	103.40	TRAVEL REIMBURSEMENT FOR JULY 2013
Totals for 191720				103.40	
191721	08/08/2013	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	96.00	GLASS - blanket po for July/MRO
191721	08/08/2013	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	376.61	GLASS - blanket po for July/MRO
191721	08/08/2013	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	89.25	LABOR/ENERGY SURCHARGE FOR GLASS REPAIRS/blanket

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					po for July/MRO
			Totals for 191721	561.86	
191722	08/08/2013	UNIFIRST HOLDINGS INC	199 E 51 6269 00 902 0 99 0 00	7,179.49	Uniforms Rentals for July 2013 (INV'S 7/03/13 - 7/24/13)
			Totals for 191722	7,179.49	
191723	08/08/2013	UNIVERSITY OF TEXAS SYSTEM	199 E 11 6399 08 999 0 99 0 00	4,309.19	BILLING PERIOD 8/1/13 TO 8/31/13
			Totals for 191723	4,309.19	
191724	08/08/2013	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 001 0 11 0 00	50.00	FEE FOR CHANGE OF TEACHER ATTENDING AN AP PHYSICS WORKSHOP AT UTSA ON JULY 23-26, 2013
			Totals for 191724	50.00	
191725	08/08/2013	VALBRACHT, BETSY	289 E 11 6411 00 110 4 24 0 00	67.63	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191725	67.63	
191726	08/08/2013	VALENZUELA, KIMBERLY	289 E 11 6411 05 104 4 24 0 00	70.46	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191726	70.46	
191727	08/08/2013	VANN, DOEDEE	289 E 11 6411 00 101 4 24 0 00	66.47	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191727	66.47	
191728	08/08/2013	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	10,100.05	LEGAL SERVICES
191728	08/08/2013	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	1,289.59	LEGAL SERVICES
			Totals for 191728	11,389.64	
191729	08/08/2013	WILLIAM V MACGILL & CO	199 E 33 6399 00 107 0 99 0 00	54.55	NURSE'S SUPPLIES
			Totals for 191729	54.55	
191730	08/08/2013	WILLOUGHBY, ANTONETTE	289 E 11 6411 00 102 4 24 0 00	78.52	TLI TRAVEL / JULY 23-26, 2013
			Totals for 191730	78.52	
191731	08/08/2013	WOODWIND & BRASSWIND	199 E 11 6399 10 104 0 99 0 00	62.50	REF PO# 1041300258 / TWO CHANNEL VHF WIRELESS SYSTEM WITH TWO HEADSETS AND TWO LAPEL MICS
			Totals for 191731	62.50	
191732	08/08/2013	YMCA OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	210.00	Entrance fees for Bastrop State Park - STARS Summer Camp CCE/Emile - AUGUST 9, 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 191732	210.00
191733	08/08/2013	YOUNG, TESSIE	289 E 21 6411 00 999 4 24 0 00	51.71	TLI TRAVEL / JULY 23-26, 2013
191733	08/08/2013	YOUNG, TESSIE	289 E 21 6411 01 999 4 24 0 00	51.72	TLI TRAVEL / JULY 23-26, 2013
191733	08/08/2013	YOUNG, TESSIE	289 E 21 6411 02 999 4 24 0 00	51.72	TLI TRAVEL / JULY 23-26, 2013
				Totals for 191733	155.15
191734	08/08/2013	ZUBETZ, CAROLYN	265 E 61 6411 06 999 4 24 4 00	103.40	TRAVEL REIMBURSEMENT FOR JULY 2013
				Totals for 191734	103.40
191735	08/09/2013	WILSON, RONESHA	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2012-2013
				Totals for 191735	1,000.00
191737	08/12/2013	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	500.00	ADMIN FEE FOR THE PERIOD AUGUST 15, 2013 TO AUGUST 14, 2014
191737	08/12/2013	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	300.00	ADMIN FEE FOR THE PERIOD AUGUST 15, 2013 TO AUGUST 14, 2014
191737	08/12/2013	THE BANK OF NEW YORK MELLON	591 E 71 6599 00 902 0 99 0 00	500.00	ADMIN FEE FOR THE PERIOD AUGUST 15, 2013 TO AUGUST 14, 2014
191737	08/12/2013	THE BANK OF NEW YORK MELLON	591 E 71 6599 00 902 0 99 0 00	500.00	PAYING AGENT FEE FOR THE PERIOD AUGUST 15, 2013 TO AUGUST 14, 2014
191737	08/12/2013	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	500.00	PAYING AGENT FEE FOR THE PERIOD AUGUST 15, 2013 TO AUGUST 14, 2014
191737	08/12/2013	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	500.00	PAYING AGENT FEE FOR THE PERIOD AUGUST 15, 2013 TO AUGUST 14, 2014
				Totals for 191737	2,800.00
191738	08/14/2013	MY LITTLE THINGS CATERING	865 E 36 6399 01 109 0 99 9 00	93.00	Paraprofessional's welcome back luncheon 8/15/13
				Totals for 191738	93.00
191739	08/15/2013	4IMPRINT INC	199 E 11 6399 00 110 0 99 0 00	217.57	table cloth for LPE
				Totals for 191739	217.57
191740	08/15/2013	ALERT SERVICES INC	199 E 51 6399 00 902 0 99 0 00	91.50	2 each - Ohasis Battery #309100
191740	08/15/2013	ALERT SERVICES INC	199 E 51 6399 00 902 0 99 0 00	476.50	1 each - Thunderbolt Pro Lighting Detector #153001
				Totals for 191740	568.00
191742	08/15/2013	APPLE COMPUTER INC	802 E 11 6399 08 999 0 99 0 27	10,789.00	INV# 4248270223, 4248378831, 4248186888,

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					4248270373, 4248154431, 4247846435, 4248162170 / iPad 2s w/Wi-Fi 16GB - Black; iPad 2s Wi-Fi +3G for Verizon 16GB - Black; iPad mini (10 pack), iPad mini Smart Covers (red) - Apple Dock Connector to VGA Adapter; Lightning to VGA Adapters; iTunes gift cards for BEF Grants 2013-01, 2013-07, 2013-10, 2013-22 & 2013-23
			Totals for 191742	10,789.00	
191743	08/15/2013	ARMENDAREZ, JESSICA	240 R 00 5751 00 000 0 00 0 00	13.25	Student refund for Israel Lucio \$13.25
			Totals for 191743	13.25	
191744	08/15/2013	AT & T 105068	199 E 51 6259 02 902 0 99 0 00	6.22	LONG DISTANCE SERVICE
			Totals for 191744	6.22	
191745	08/15/2013	AUSTIN'S PARK 'N PIZZA	748 E 61 6499 00 999 0 99 0 00	3,649.00	Entrance fees for field trip - STARS Summer Camp - CCE/Emile
			Totals for 191745	3,649.00	
191746	08/15/2013	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 50 001 0 91 0 00	360.00	BHS VOLLEYBALL EQUIP.
			Totals for 191746	360.00	
191747	08/15/2013	BAIN, JAMES	199 E 13 6411 00 001 0 11 0 00	486.81	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191747	486.81	
191748	08/15/2013	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	45.20	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191748	45.20	
191749	08/15/2013	BIRCH, MATTHEW	899 E 36 6399 01 002 0 99 0 00	67.31	Reimbursement for Material for Back to School Bash
			Totals for 191749	67.31	
191750	08/15/2013	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	1,500.00	CCHS Football Change Box for 8/30/13 vs Austin Travis
			Totals for 191750	1,500.00	
191751	08/15/2013	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	500.00	CCHS Change Box for Athletic Events - Volleyball, Sub-varsity football, basketball, soccer, etc
			Totals for 191751	500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191752	08/15/2013	BLOCK, ROBERT	162 E 36 6411 00 002 0 91 0 00	116.17	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191752	116.17	
191753	08/15/2013	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	86,631.57	5000072227 / 5000073300 - FOR SERVICE 7/01/2013 THRU 8/01/2013
			Totals for 191753	86,631.57	
191754	08/15/2013	BOB BULLOCK TX STATE HISTORY MUSEUM	748 E 61 6499 00 999 0 99 0 00	1,340.00	Entrance fees for field trip - STARS Summer Camp - CCE/Emile - August 20, 2013
			Totals for 191754	1,340.00	
191755	08/15/2013	BOER, AUGUST	199 E 51 6319 02 902 0 99 0 00	76.99	Reimbursement for parts purchased
			Totals for 191755	76.99	
191756	08/15/2013	BROWN, DANIEL	199 E 13 6411 00 002 0 11 0 00	526.58	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191756	526.58	
191757	08/15/2013	CAMCOR INC	802 E 11 6399 08 999 0 99 0 27	1,315.60	Parasync InSync Transport Charge & Sync Case for 16 iPad Mini devices (BEF Grant #2013-01)
			Totals for 191757	1,315.60	
191758	08/15/2013	CAPITAL OF TEXAS ZOO	748 E 61 6499 00 999 0 99 0 00	400.00	Entrance fees for field trip - STARS Summer Camp - Emile - August 19, 2013
			Totals for 191758	400.00	
191759	08/15/2013	CAPITAL OF TEXAS ZOO	748 E 61 6499 00 999 0 99 0 00	300.00	Entrance fees for field trip - STARS Summer Camp - CCE - August 22, 2013
			Totals for 191759	300.00	
191760	08/15/2013	CATLETT, JOANNA	255 E 13 6499 00 999 0 24 0 00	120.00	Reimb. for ESL/Supplemental exam
			Totals for 191760	120.00	
191761	08/15/2013	CDWG INC	199 E 53 6399 01 901 0 99 0 00	310.00	HP 110V MNT KIT FOR CLJ for Lindy Bond at CCI Help Desk Ticket # 9679
			Totals for 191761	310.00	
191762	08/15/2013	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	383.28	BILLING PERIOD 07/01/2013 THRU 08/01/2013
			Totals for 191762	383.28	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191763	08/15/2013	CERIDIAN BENEFITS SERVICES	199 E 41 6219 02 750 0 99 0 00	833.92	FOR PERIOD ENDING 07/31/13
			Totals for 191763	833.92	
191764	08/15/2013	CITY OF BASTROP	865 E 36 6399 00 001 0 99 9 19	500.00	SECURITY DEPOSIT FOR BHS HOMECOMING PARADE ON OCT. 24, 2013
191764	08/19/2013	CITY OF BASTROP	865 E 36 6399 00 001 0 99 9 19	-500.00	SECURITY DEPOSIT FOR BHS HOMECOMING PARADE ON OCT. 24, 2013
			Totals for 191764	0.00	
191765	08/15/2013	COLUMBUS HIGH SCHOOL	162 E 36 6497 50 002 0 91 0 00	450.00	CCHS Volleyball Tourney Entry Fee to participate in the Columbus JV Tourney Sept 12 & 14, 2013 and Columbus Varsity Tourney 8/15-17/13
			Totals for 191765	450.00	
191766	08/15/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	552.00	WEST CAMPUS NEEDS A NEW DRAIN VALVE FOR THE STEAMER
			Totals for 191766	552.00	
191767	08/15/2013	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	628.00	Dell Optiplex 755 SFF or DT for Mitzi Winegarner at CCI Help Desk Ticket # 10046
191767	08/15/2013	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	628.00	Dell Optiplex 755 SFF or DT for Becky Bennett at BHS Help Desk Ticket # 10006
			Totals for 191767	1,256.00	
191768	08/15/2013	CONRARDY, MARTIN	255 E 13 6499 00 999 0 24 0 00	77.00	Reimb. for ESL/Supplemental exam
			Totals for 191768	77.00	
191769	08/15/2013	COPELAND, BECKY	899 E 36 6399 08 001 0 99 0 00	58.47	REFUND ON RETURNED TEXTBOOK/CAYCE COPELAND
			Totals for 191769	58.47	
191770	08/15/2013	CORNELIUS, BRIDGETTE	199 E 23 6269 00 109 0 99 0 00	43.50	Reimburse for last minute items needed for team lead meeting 8/06/13
			Totals for 191770	43.50	
191771	08/15/2013	CURRICULUM PROJECT	289 E 11 6219 00 001 4 24 0 00	1,550.00	TLI - High Schools Leadership Training
191771	08/15/2013	CURRICULUM PROJECT	289 E 11 6219 00 002 4 24 0 00	1,550.00	TLI - High Schools Leadership Training
			Totals for 191771	3,100.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191772	08/15/2013	DAVID FENSKE SAND & GRAVEL HAULING	199 E 51 6319 02 902 0 99 0 00	265.00	6 yds. coarse sand/BHS Science Bldg entrance for pavers
			Totals for 191772	265.00	
191773	08/15/2013	DAY, JUDY	199 E 13 6219 00 002 0 11 0 00	150.00	CCHS MASTER SCHEDULE TRAINING 7/26/13 AND 7/30/13
			Totals for 191773	150.00	
191775	08/15/2013	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	27,998.80	Teacher Refresh - Dell computers
191775	08/15/2013	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	27,998.80	Teacher Refresh - Dell computers
191775	08/15/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	271.99	Dell C1760nw Color Printer for Jeff Estes at BHS Help Desk Ticket #9856
191775	08/15/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	839.30	OptiPlex 7010 Desktop Base with Monitor for E Scallorn at BMS Help Desk Ticket #10306
191775	08/15/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	839.30	OptiPlex 7010 Desktop Base with Monitor for P Krenek at CEN Help Desk Ticket #10307
191775	08/15/2013	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	839.30	OptiPlex 7010 Desktop Base with monitor for Linda Frazier in MNT Help Desk Ticket # 10310
			Totals for 191775	58,787.49	
191776	08/15/2013	DEMCO INC	199 E 11 6399 00 102 0 99 0 00	1,196.05	Carpets for 4 Classrooms
			Totals for 191776	1,196.05	
191777	08/15/2013	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	261.00	toner
			Totals for 191777	261.00	
191778	08/15/2013	EAST TEXAS SPORTS CENTER INC	162 E 36 6399 43 002 0 91 0 00	166.84	CCHS Boys Basketball Supplies
			Totals for 191778	166.84	
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 0 00	20.00	FA1224850 - Managing a Pre-K Classroom Without a Full Time Assistant - Shelly Pietsch - Prior PO# 9021300189
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 001 4 24 0 00	487.50	TLI - Education Service Center Reg 13 - Sheltered Instructional Training
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 002 4 24 0 00	487.50	TLI - Education Service Center Reg 13 - Sheltered Instructional Training
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 004 4 24 0 00	162.50	TLI - Education Service Center Reg 13 - Sheltered Instructional Training
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 06 104 4 24 0 00	325.00	TLI - Education Service Center Reg 13 - Sheltered Instructional Training

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 106 4 24 0 00	487.50	TLI - Education Service Center Reg 13 - Sheltered Instructional Training
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 06 108 4 24 0 00	325.00	TLI - Education Service Center Reg 13 - Sheltered Instructional Training
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 022 4 24 0 00	243.75	TLI - Education Service Center Reg 13 - Sheltered Instructional Training
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 033 4 24 0 00	243.75	TLI - Education Service Center Reg 13 - Sheltered Instructional Training
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	289 E 11 6219 00 041 4 24 0 00	487.50	TLI - Education Service Center Reg 13 - Sheltered Instructional Training
191780	08/15/2013	EDUCATION SERVICE CTR REG 13	265 E 61 6494 06 999 4 24 4 00	4,000.00	21st CCLC - Registration Fees for Training
			Totals for 191780	7,270.00	
191781	08/15/2013	EPIC ENTERTAINMENT	899 E 36 6399 68 108 0 99 0 00	300.00	TO PAY FOR MAGIC SHOW DURING BACK TO SCHOOL BASH
			Totals for 191781	300.00	
191782	08/15/2013	EULER, DAVID	199 E 13 6411 00 002 0 11 0 00	71.77	TRAVEL REIMBURSEMENT FOR NOVEMBER 2012
			Totals for 191782	71.77	
191783	08/15/2013	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	58.65	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191783	58.65	
191784	08/15/2013	FISHBACK, JAY	162 E 36 6411 00 002 0 91 0 00	90.67	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191784	90.67	
191785	08/15/2013	FITTIE'S BBQ	865 E 36 6399 00 002 0 99 9 00	313.50	CCHS Welcome Back Staff Breakfast 8/19/13
			Totals for 191785	313.50	
191786	08/15/2013	FLATONIA HIGH SCHOOL	162 E 36 6497 50 002 0 91 0 00	200.00	CCHS Volleyball Tourney Entry Fee to participate in the 2013 Flatonia Lady Bulldog JV and Freshman Volleyball Tournament Sept 5 & 7, 2013
			Totals for 191786	200.00	
191787	08/15/2013	FRED J MILLER INC	199 E 36 6397 05 002 0 99 0 00	30.50	PLUME
191787	08/15/2013	FRED J MILLER INC	199 E 36 6397 05 002 0 99 0 00	470.00	CCHS Band Drum Major Uniforms
			Totals for 191787	500.50	
191788	08/15/2013	GALLERY PRODUCTIONS INC	199 E 41 6399 00 749 0 99 0 00	150.00	Back to School graphics for website
			Totals for 191788	150.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191789	08/15/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	37.81	shirts for Analisa Schmitt order # S17125
			Totals for 191789	37.81	
191790	08/15/2013	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	960.00	BISD TAX# 74-6000230 / Admission fees for STARS Summer Camp - CCE - August 19, 2013
			Totals for 191790	960.00	
191791	08/15/2013	GATTITOWN	748 E 61 6499 00 999 0 99 0 00	1,440.00	BISD TAX# 74-6000230 / Admission fees for Gattitown field trip - STARS Summer Camp - Emile - August 22, 2013
			Totals for 191791	1,440.00	
191792	08/15/2013	GAUNTLETT, DEBORAH	899 E 36 6399 24 107 0 99 1 00	79.98	REIMBURSE FOR WATER HOSE REEL PURCHASED
			Totals for 191792	79.98	
191793	08/15/2013	GEORGETOWN ISD ATHLETICS	899 E 36 6399 71 001 0 99 0 00	150.00	ENTRY FEE FOR BHS VOLLEYBALL AT EAST VIEW TOURN. ON SEPT 5 & 6, 2013
			Totals for 191793	150.00	
191794	08/15/2013	GEORGETOWN ISD ATHLETICS	162 E 36 6497 50 002 0 91 0 00	150.00	CCHS Volleyball Tourney Entry Fee to participate in the 2013 GISD Sub Varsity Tournament on Sept 5 & 7, 2013
			Totals for 191794	150.00	
191795	08/15/2013	GOLDSTAR TRANSIT	199 E 36 6494 00 902 0 91 0 00	70.63	JULY 2013 ATHLETIC/FIELD TRIP BILLING
191795	08/15/2013	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	174.15	JULY 2013 ATHLETIC/FIELD TRIP BILLING
191795	08/15/2013	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	101.25	JULY 2013 ATHLETIC/FIELD TRIP BILLING
191795	08/15/2013	GOLDSTAR TRANSIT	748 E 61 6494 00 999 0 99 0 00	1,990.07	JULY 2013 ATHLETIC/FIELD TRIP BILLING
191795	08/15/2013	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 19	54.45	JULY 2013 ATHLETIC/FIELD TRIP BILLING
			Totals for 191795	2,390.55	
191796	08/15/2013	GOSSELINK, JOHN	199 E 13 6411 00 001 0 11 0 00	324.08	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191796	324.08	
191797	08/15/2013	HARCOURT OUTLINES INC	212 E 11 6399 00 902 0 24 0 00	2,370.22	Migrant student school supplies
			Totals for 191797	2,370.22	
191798	08/15/2013	HATLETT, RONALD	865 E 36 6399 00 002 0 99 9 19	250.00	CCHS STUDENT COUNCIL LEADERSHIP SCHOLARSHIP

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					RECIPIENT 2012-2013
			Totals for 191798	250.00	
191799	08/15/2013	HEINEMANN	410 E 11 6321 00 104 0 99 0 00	2,151.36	D000047369 Comprehension Toolkit Bundle
191799	08/15/2013	HEINEMANN	410 E 11 6321 00 108 0 99 0 00	896.40	D000047369 Comprehension Toolkit Bundle
			Totals for 191799	3,047.76	
191800	08/15/2013	HERFF JONES/CENTRAL TEXAS	865 E 36 6399 00 002 0 99 9 00	1,015.50	CCHS STAFF T-Shirts
			Totals for 191800	1,015.50	
191801	08/15/2013	HOLLINGSWORTH, REHANA	255 E 13 6499 00 999 0 24 0 00	120.00	Reimb. for ESL/Supplemental exam
			Totals for 191801	120.00	
191802	08/15/2013	HUTTO HIGH SCHOOL	162 E 36 6497 50 002 0 91 0 00	200.00	CCHS Volleyball Tourney Entry Fee to participate in the Hutto Tournament Sept 2013
			Totals for 191802	200.00	
191803	08/15/2013	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	149.60	Crankcase Heater/Buyboard Contract 384-11
191803	08/15/2013	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	-2.99	Discount on Inv 7253405 - Crankcase Heater/Buyboard Contract 384-11
			Totals for 191803	146.61	
191804	08/15/2013	INTECH SOUTHWEST SERVICE LLC	199 E 53 6399 01 901 0 99 0 00	272.11	HP Office Jet All in One Scanner Fax for Joe Fields at Maintenance - Help Desk Ticket # 9810
			Totals for 191804	272.11	
191805	08/15/2013	INZER ADVANCE DESIGNS	162 E 36 6399 54 002 0 91 0 00	671.66	CCHS Powerlifting Supplies
			Totals for 191805	671.66	
191806	08/15/2013	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	2,307.67	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 191806	2,307.67	
191807	08/15/2013	LAUTENSCHLAGER, KRIS	199 E 13 6411 00 002 0 11 0 00	285.89	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191807	285.89	
191808	08/15/2013	LEGO EDUCATION	199 E 11 6399 08 999 0 99 0 00	4,396.30	LEGO Education WeDo Construction Set - STEM initiative
191808	08/15/2013	LEGO EDUCATION	199 E 11 6399 08 999 0 99 0 00	1,567.80	LEGO Education WeDo Construction Set - STEM initiative

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 191808	5,964.10
191809	08/15/2013	LIMON, ANTHONY	162 E 36 6411 00 002 0 91 0 00	208.61	TRAVEL REIMBURSEMENT FOR JULY 2013
				Totals for 191809	208.61
191810	08/15/2013	LOWE'S COMPANIES INC	199 E 23 6399 00 101 0 99 0 00	474.29	locks and zip ties for teachers rooms
191810	08/15/2013	LOWE'S COMPANIES INC	199 E 51 6319 02 902 0 99 0 00	104.61	BLDG/GROUND SUPPLIES - Blanket po for July 2013
				Totals for 191810	578.90
191811	08/15/2013	MENDOZA, AMANDA	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT FOR 2011-2012
				Totals for 191811	1,000.00
191812	08/15/2013	NCS PEARSON INC	199 E 31 6339 00 999 0 99 0 00	3,146.00	Updated testing materials for campuses
				Totals for 191812	3,146.00
191817	08/15/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	315.81	FOR BIBIANA PALACIOS
191817	08/15/2013	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	29.98	FOR STACI GIDEON
191817	08/15/2013	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	57.84	FOR STACI GIDEON
191817	08/15/2013	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	37.94	FOR STACI GIDEON
191817	08/15/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	587.37	FOR JEANNIE TAYLOR
191817	08/15/2013	OFFICE DEPOT	199 E 11 6399 00 906 0 23 0 00	85.39	FOR JEANNIE TAYLOR
191817	08/15/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	29.95	FOR TRICIA KRENEK
191817	08/15/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	41.48	FOR TRICIA KRENEK
191817	08/15/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	33.00	FOR PAM LIRA
191817	08/15/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	168.69	FOR PAM LIRA
191817	08/15/2013	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	40.33	FOR LINDA VOIGHT
191817	08/15/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	15.96	FOR DONNA FIEBRICH
191817	08/15/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	139.09	FOR DONNA FIEBRICH
191817	08/15/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	17.19	FOR DONNA FIEBRICH
191817	08/15/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	109.31	FOR DONNA FIEBRICH
191817	08/15/2013	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	22.96	FOR MONICA LANGLE
191817	08/15/2013	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	385.27	FOR MONICA LANGLE
191817	08/15/2013	OFFICE DEPOT	752 E 41 6399 00 999 0 99 0 00	42.20	FOR CAROL BARRON
191817	08/15/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	10.12	FOR SHIRLEY BARTSCH
191817	08/15/2013	OFFICE DEPOT	265 E 61 6399 06 999 4 24 4 00	59.95	FOR STEPHANIE DAVIS
191817	08/15/2013	OFFICE DEPOT	265 E 61 6399 06 999 4 24 4 00	428.49	FOR STEPHANIE DAVIS
191817	08/15/2013	OFFICE DEPOT	265 E 61 6399 06 999 4 24 4 00	37.24	FOR STEPHANIE DAVIS
191817	08/15/2013	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	11.67	FOR BLANCHE UNDERWOOD
191817	08/15/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	14.20	FOR AMY MALONE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191817	08/15/2013	OFFICE DEPOT	199 E 11 6399 71 002 0 99 0 00	120.99	FOR AMY MALONE
191817	08/15/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	77.57	FOR AMY MALONE
191817	08/15/2013	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	85.69	FOR LETTICIA ZUCHA
191817	08/15/2013	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	121.96	FOR LETTICIA ZUCHA
191817	08/15/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	15.76	FOR SHIRLEY BARTSCH
Totals for 191817				3,143.40	
191818	08/15/2013	OMNI CHEER	865 E 36 6399 00 106 0 99 9 28	945.93	SHOES FOR CCMS CHEER/ BOYCUT BRIEFS/POMS/ NIKE TRAVEL BAGS
Totals for 191818				945.93	
191819	08/15/2013	ORIENTAL TRADING CO INC	899 E 36 6399 44 106 0 99 0 00	223.01	PRIZE ITEMS PURCHASED FOR BACK TO SCHOOL BASH
191819	08/15/2013	ORIENTAL TRADING CO INC	899 E 36 6399 44 106 0 99 0 00	24.22	PRIZE ITEMS PURCHASED FOR BACK TO SCHOOL BASH
Totals for 191819				247.23	
191820	08/15/2013	OUTLAW DESIGNS	899 E 36 6399 61 002 0 99 0 00	490.00	CCHS Volleyball Camp T-Shirts
Totals for 191820				490.00	
191822	08/15/2013	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	53.96	2GB 240-pin PC2-6400 DDR2-800 DIMM 2Rx8 for Robin Arredondo at Community Svs, Help Desk Ticket # 10258
191822	08/15/2013	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	312.95	Brother DCP-8110DN Laser Multifunction Printer - Monochrome - Plain Paper Print - Printer, Copier, Scanner - For Rm 106 at BMS Help Desk Ticket # 10293
191822	08/15/2013	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	106.43	Brother DCP-8110DN Laser Multifunction Printer - Monochrome - Plain Paper Print - Printer, Copier, Scanner - For Rm 106 at BMS Help Desk Ticket # 10293
Totals for 191822				473.34	
191823	08/15/2013	PERKINS, ROSS	199 E 53 6411 01 901 0 99 0 00	89.16	TRAVEL REIMBURSEMENT FOR JULY 2013
Totals for 191823				89.16	
191824	08/15/2013	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,026.99	POSTAGE
Totals for 191824				2,026.99	
191825	08/15/2013	PRUSS, DONEECE	865 E 36 6399 00 002 0 99 9 65	130.00	CCHS Drill Team Training Service 7/29-31/13
191825	08/15/2013	PRUSS, DONEECE	199 E 36 6219 25 002 0 99 0 00	170.00	CCHS Drill Team Training Service 7/29-31/13

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 191825	300.00	
191826	08/15/2013	RAPTOR TECHNOLOGIES INC	199 E 11 6399 00 103 0 99 0 00	100.00	raptor ID labels
			Totals for 191826	100.00	
191827	08/15/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 104 0 99 0 00	4,274.00	D000047773 Show Me Materials
191827	08/15/2013	REGION 4 EDUCATION SERVICE CENTER	410 E 11 6321 00 108 0 99 0 00	3,223.00	D000047773 Show Me Materials
			Totals for 191827	7,497.00	
191828	08/15/2013	RESCARE PREMIER	199 E 11 6223 00 906 0 23 0 00	6,408.00	Services Provided at ResCare Premier - Texas Hill Country School, July 1 - July 31.
			Totals for 191828	6,408.00	
191829	08/15/2013	RIDDELL INC	162 E 36 6499 99 002 0 91 0 00	1,789.95	REF PO 1631300998 - REVO EDGE YOUTH HELMETS
			Totals for 191829	1,789.95	
191830	08/15/2013	HOUGHTON MIFFLIN CO	199 E 31 6339 00 999 0 99 0 00	8,996.00	SUPPLIES FOR BILINGUAL STUDENTS TESTING BOY AND EOY
			Totals for 191830	8,996.00	
191831	08/15/2013	SAVOIE, MICHAEL	162 E 36 6411 00 002 0 91 0 00	115.83	TRAVEL REIMBURSEMENT FOR JULY 2013
191831	08/15/2013	SAVOIE, MICHAEL	162 E 36 6411 00 002 0 91 0 00	59.65	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191831	175.48	
191832	08/15/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 108 0 99 0 00	1,290.98	START UP SUPPLIES
			Totals for 191832	1,290.98	
191833	08/15/2013	SEGUIN HS NJROTC	199 E 36 6497 11 001 0 99 0 00	360.00	ENTRY FEE FOR NJROTC TO ATTEND SEGUIN VETERANS DAY CLASSIC NOVEMBER 23, 2013
			Totals for 191833	360.00	
191834	08/15/2013	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	1,723.16	PAINT AND MATERIAL - Blanket po for July 2013/ESC Region 7 Bid #PAINT 1213
			Totals for 191834	1,723.16	
191835	08/15/2013	SKYWARD ACCOUNTING DEPT	199 E 53 6399 00 901 0 99 0 00	651.10	GeoTrust SSL Certificate
191835	08/15/2013	SKYWARD ACCOUNTING DEPT	199 E 53 6399 00 901 0 99 0 00	7,080.56	Skyward Crystal Reports
			Totals for 191835	7,731.66	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191836	08/15/2013	SOLIANT HEALTH	224 E 11 6219 00 699 0 23 0 00	167.50	DEANNA B CARTEN
			Totals for 191836	167.50	
191837	08/15/2013	SOLIZ, MELINDA	865 E 36 6399 00 103 0 99 9 00	89.18	Reimbursement for purchase of team leader retreat luncheon
			Totals for 191837	89.18	
191838	08/15/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	76.06	Wrist bands for field trips - STARS Summer Camp - Emile
191838	08/15/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	41.14	Craft supplies for STARS Summer Camp - CCE/Emile
191838	08/15/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	4.68	Craft supplies for STARS Summer Camp - CCE/Emile
191838	08/15/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	43.92	Craft supplies for STARS Summer Camp - CCE/Emile
			Totals for 191838	165.80	
191839	08/15/2013	STRAIT MUSIC INC	199 E 36 6249 05 106 0 99 0 00	62.00	BAND REPAIR FOR TRUMPET AND TUBAS
191839	08/15/2013	STRAIT MUSIC INC	199 E 36 6249 05 106 0 99 0 00	174.00	BAND REPAIR FOR TRUMPET AND TUBAS
191839	08/15/2013	STRAIT MUSIC INC	199 E 36 6249 05 106 0 99 0 00	225.00	BAND REPAIR FOR TRUMPET AND TUBAS
			Totals for 191839	461.00	
191840	08/15/2013	SYSTEMS DESIGN INC	240 E 35 6249 00 950 0 99 0 00	37,643.75	Invoice #13-0499 Upgrade all POS lines to touch screen technology
191840	08/15/2013	SYSTEMS DESIGN INC	240 E 35 6249 00 950 0 99 0 00	4,650.00	Invoice #13-0499 Upgrade all POS lines to touch screen technology
			Totals for 191840	42,293.75	
191841	08/15/2013	TAWATER, CHRIS	199 E 53 6411 01 901 0 99 0 00	159.33	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191841	159.33	
191843	08/15/2013	TCASE	199 E 31 6495 00 906 0 23 0 00	65.00	1 - Yearly administrator due - Shelly Pietsch - Invoice # 300000730 - \$65.00 1 - Yearly administrator due - Deidra Stephens - Invoice # 300000735 - \$65.00
191843	08/15/2013	TCASE	199 E 31 6495 00 906 0 23 0 00	65.00	1 - Yearly administrator due - Shelly Pietsch - Invoice # 300000730 - \$65.00 1 - Yearly administrator due - Deidra Stephens - Invoice # 300000735 - \$65.00
			Totals for 191843	130.00	
191844	08/15/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 999 0 99 0 00	95,492.12	Infrastructure improvements - Cisco

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 191844	95,492.12
191845	08/15/2013	TEXAS FFA ASSOCIATION	865 E 36 6399 00 002 0 99 9 42	520.00	2013 Texas FFA Convention fees for CCHS, 7/8-12/13 (AB) - CEDAR CREEK HIGH SCHOOL
				Totals for 191845	520.00
191846	08/15/2013	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 103 0 99 0 00	125.00	2014 TLA MEMBERSHIP FOR CCE LIBRARIAN, REHANA HOLLINGSWORTH
				Totals for 191846	125.00
191847	08/15/2013	TEXASDIRECTOR.ORG	748 E 61 6399 00 999 0 99 0 00	400.00	Summer curriculum - STARS Summer Camp - CCE/Emile
				Totals for 191847	400.00
191848	08/15/2013	THOMAS, JOSHUA	162 E 36 6411 00 002 0 91 0 00	110.76	TRAVEL REIMBURSEMENT FOR JULY 2013
				Totals for 191848	110.76
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Lease for RZ220 at BIS
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE
191850	08/15/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS
				Totals for 191850	666.00
191851	08/15/2013	TULL, SUSANA	199 E 13 6411 00 001 0 11 0 00	603.84	TRAVEL REIMBURSEMENT FOR JULY 2013
				Totals for 191851	603.84
191852	08/15/2013	UNDERWOOD, BLANCHE	199 E 61 6411 00 902 0 99 0 00	7.57	TRAVEL REIMBURSEMENT FOR JULY 2013
				Totals for 191852	7.57
191853	08/15/2013	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	498.75	CLIENT: 01805 / Code of Conduct and the DAEP Expulsion Guide and forms; These are being ordered for Ms. Camielle Smith and Ms. Michele Martella, POC at Walsh Anderson is: Jacqueline Hill
191853	08/15/2013	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 21 6399 00 906 0 23 0 00	498.75	CLIENT: 01805 / Code of Conduct and the DAEP

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Expulsion Guide and forms; These are being ordered for Ms. Camielle Smith and Ms. Michele Martella, POC at Walsh Anderson is: Jacqueline Hill
			Totals for 191853	997.50	
191854	08/15/2013	WASHING EQUIPMENT OF TEXAS	199 E 51 6249 00 902 0 99 0 00	1,400.00	Rental of hot pressure washer/Quotes
			Totals for 191854	1,400.00	
191855	08/15/2013	WATLEY, ROMONDA	865 E 36 6399 00 001 0 99 9 19	125.88	TRAVEL REIMBURSEMENT FOR AUGUST 2013
			Totals for 191855	125.88	
191856	08/15/2013	WELLS FARGO BANK MINNESOTA	511 E 71 6599 00 902 0 99 0 00	150.00	ADMINISTRATION CHARGES - PAYING AGENT FEE FOR THE PERIOD 08/15/2013 THROUGH 02/14/2014
			Totals for 191856	150.00	
191857	08/15/2013	WILLIAM V MACGILL & CO	199 E 33 6399 00 102 0 99 0 00	86.86	Band-aids, Cups, Temp Probes, Tooth Necklaces, Cotton Balls
			Totals for 191857	86.86	
191858	08/15/2013	WILLOUGHBY, ANTONETTE	255 E 13 6499 00 999 0 24 0 00	120.00	Reimb. for ESL/Supplemental exam
			Totals for 191858	120.00	
191859	08/15/2013	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 106 0 99 9 28	1,250.00	REF# 1555418 / PAYMENT FOR SUMMER CANDY FUNDRAISER
			Totals for 191859	1,250.00	
191860	08/15/2013	YMCA OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	210.00	Entrance fees for Bastrop State Park - STARS Summer Camp CCE/Emile - August 16, 2013
			Totals for 191860	210.00	
191861	08/16/2013	AGUILAR, DANIEL	865 E 36 6399 00 002 0 99 9 26	200.00	CCHS THEATRE ARTS-EXCELLENT SENIOR SCHOLARSHIP RECIPIENT 2012-2013
			Totals for 191861	200.00	
191862	08/16/2013	BERDOLL, BECKY	199 E 13 6411 00 902 0 99 0 00	23.96	TRAVEL REIMBURSEMENT/JULY 2013
			Totals for 191862	23.96	
191863	08/16/2013	FIGUEROA, PAUL	162 E 36 6411 00 002 0 91 0 00	105.29	TRAVEL REIMBURSEMENT/JULY 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 191863	105.29	
191864	08/16/2013	HOFFMAN, BRETT	162 E 36 6411 00 002 0 91 0 00	76.97	TRAVEL REIMBURSEMENT/JULY 2013
			Totals for 191864	76.97	
191865	08/16/2013	LIRA, PAMELA	199 E 13 6411 00 902 0 99 0 00	35.82	TRAVEL REIMBURSEMENT/JULY 2013
			Totals for 191865	35.82	
191866	08/16/2013	RODRIGUEZ-REYES, JUAN	865 E 36 6399 00 002 0 99 9 26	200.00	CCHS THEATRE ARTS-EXCELLENT SENIOR SCHOLARSHIP RECIPIENT 2012-2013
			Totals for 191866	200.00	
191867	08/16/2013	SALAZAR, RICHARD	199 E 53 6411 01 901 0 99 0 00	129.27	TRAVEL REIMBURSEMENT/JULY 2013
			Totals for 191867	129.27	
191868	08/16/2013	SMITH, L	199 E 13 6411 00 902 0 99 0 00	70.06	TRAVEL REIMBURSEMENT/JULY 2013
			Totals for 191868	70.06	
191869	08/16/2013	SOLIANT HEALTH	224 E 11 6219 00 699 0 23 0 00	435.50	DEANNA B CARTEN
			Totals for 191869	435.50	
191870	08/19/2013	FIRST NATIONAL BANK OF BASTROP	865 E 36 6399 00 001 0 99 9 19	100.00	CITY OF BASTROP PROCESSING FEE FOR BHS HOMECOMING PARADE ON OCTOBER 24, 2013
191870	08/19/2013	FIRST NATIONAL BANK OF BASTROP	865 E 36 6399 00 001 0 99 9 19	500.00	CITY OF BASTROP SECURITY DEPOSIT FOR BHS HOMECOMING PARADE ON OCT. 24, 2013
			Totals for 191870	600.00	
191871	08/19/2013	LOST PINES 8	865 E 36 6399 00 001 0 99 9 00	110.00	BOWLING FOR THE BHS STAFF 8/19/13
			Totals for 191871	110.00	
191872	08/19/2013	ACADEMY SPORTS & OUTDOORS	899 E 36 6399 57 001 0 99 0 00	599.80	Tent weights for Canopy Tents - Back to School Bash
			Totals for 191872	599.80	
191873	08/21/2013	SUPER DONUTS	199 E 41 6399 00 749 0 99 0 00	210.80	34 dozen donuts (17 dz glazed & 17 dz chocolate glazed) for bands students & cheerleaders at Convocation 2013 ***I HAVE TO HAND DELIVER THIS CHECK AT 5:30 am TOMORROW MORNING, PLEASE***
			Totals for 191873	210.80	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191874	08/22/2013	4IMPRINT INC	199 E 23 6399 00 103 0 99 0 00	229.77	table cover throw
			Totals for 191874	229.77	
191875	08/22/2013	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	67.00	CRIMINAL HISTORY CHECK SERVICES
191875	08/22/2013	AGENCY 405	748 E 61 6499 00 999 0 99 0 00	6.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 191875	73.00	
191881	08/22/2013	AMAZON/GECRB	289 E 11 6635 00 107 4 24 0 00	479.70	TLI - RRE - 6 Leap Frog Tablets
191881	08/22/2013	AMAZON/GECRB	199 E 23 6399 00 107 0 99 0 00	9.94	PRINCIPAL SUPPLIES
191881	08/22/2013	AMAZON/GECRB	748 E 61 6399 00 999 0 99 0 00	34.62	Castile Soap for craft project - STARS Summer Camp - CCE/Emile
191881	08/22/2013	AMAZON/GECRB	865 E 36 6399 00 906 0 99 9 00	130.99	4 Framed Assorted Office Motivational Posters - Vision, Dedication, Direction, Discovery
191881	08/22/2013	AMAZON/GECRB	802 E 11 6399 08 999 0 99 0 27	259.96	Digital camera & iPad cases for BEF Grant "Writing to Succeed" #2013-07
191881	08/22/2013	AMAZON/GECRB	199 E 36 6399 00 999 0 23 0 00	735.27	1 - Schwinn Meridian Adult 26 inch 3 wheel bike 1 - Westport Adult Folding Tricycle Shipping and handling
191881	08/22/2013	AMAZON/GECRB	199 E 11 6399 00 904 0 23 0 00	49.94	1 - George Foreman 80 Sq in 5 serving classic plate grill - gray - GR2081HM 1 - Deni Tabletop Burner, Single Plate 1 - Oster Cube Blender 6706 1 - Hamilton Beach Smooth Touch Can Opener 1 - Proctor Silex 1 Quart Electric Tea Kettle 1 - Farberware Dishwasher Safe Non-Stick 12-Piece Cookware Set 1 - Time Timer 12" - TTA2
191881	08/22/2013	AMAZON/GECRB	199 E 31 6399 00 906 0 23 0 00	53.58	5 - 1 dozen red cowboy bandanas 5 - 1 dozen Beistle 60939-Y - Cowbells - 4 inches - yellow 6 - Trust in the Balance books for upcoming book study
191881	08/22/2013	AMAZON/GECRB	865 E 36 6399 00 906 0 99 9 00	76.18	5 - 1 dozen red cowboy bandanas 5 - 1 dozen Beistle 60939-Y - Cowbells - 4 inches - yellow 6 - Trust in the Balance books for upcoming book study
191881	08/22/2013	AMAZON/GECRB	199 E 23 6399 00 103 0 99 0 00	55.16	tx law book (principals)
191881	08/22/2013	AMAZON/GECRB	199 E 31 6399 00 906 0 23 0 00	34.95	1 - Microsoft Bluetooth Notebook Mouse 5000 - Black
191881	08/22/2013	AMAZON/GECRB	199 E 36 6399 00 999 0 23 0 00	179.97	2 Russell Nylon Tricot Mesh Shorts, small, black 3 Russell Mesh Shorts Mens, black, ex-large 5

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Russell Mesh Shorts Mens, black, large 2 Russell Mesh Shorts Mens, black, medium 4 Under Armour 395 Blur Soccer Ball, Size 5, White/Midnight/Red 24 - Soccer sock-ribber turn down top, twin city sock, adult 10-13, black 3 Coleman 62 Qt Xtreme wheeled cooler, blue
191881	08/22/2013	AMAZON/GEGRB	289 E 11 6635 00 107 4 24 0 00	-24.84	credit for returned items - TLI - RRE - LeapFrog adapters
			Totals for 191881	2,075.42	
191882	08/22/2013	AMERICAN BAND ACCESSORIES LLC	199 E 36 6399 05 001 0 99 0 00	2,434.95	BHS BAND SUPPLIES
			Totals for 191882	2,434.95	
191883	08/22/2013	ANZALDUA, LAURI	265 E 61 6411 07 901 4 24 3 00	37.47	TRAVEL REIMBURSEMENT FOR AUGUST 2013
			Totals for 191883	37.47	
191884	08/22/2013	APT COMMUNICATIONS INC	199 E 51 6249 00 902 0 99 0 00	329.77	move existing fiber converter PA equipment to rote/Telcore system
191884	08/22/2013	APT COMMUNICATIONS INC	199 E 51 6319 02 902 0 99 0 00	1,299.00	Master clock, back box housing & concole card/NGA PA system
			Totals for 191884	1,628.77	
191885	08/22/2013	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	227.95	TRAVEL REIMBURSEMENT FOR JULY 2013
			Totals for 191885	227.95	
191886	08/22/2013	ATTAINMENT COMPANY INC	199 E 11 6399 00 904 0 23 0 00	196.35	1 - Get a Job Curriculum - ISBN - 1-57861-648-4 1 - Job Ads & Career Paths - ISBN - 1-57861-152-0 1 - Health Advocacy Curriculum - ISBN - 1-57861-658-1
			Totals for 191886	196.35	
191887	08/22/2013	AUSTIN CHAPTER TASO VOLLEYBALL	162 E 36 6219 50 002 0 91 0 00	50.00	CCHS Volleyball Scrimmage Fees 8/09/13
			Totals for 191887	50.00	
191888	08/22/2013	BALFOUR COMPANY INC	199 E 11 6499 00 002 0 11 0 00	500.00	Table Cloth and Banner for Senior Awards and Graduation - CEDAR CREEK HIGH SCHOOL
191888	08/22/2013	BALFOUR COMPANY INC	199 E 11 6499 00 002 0 11 0 00	871.60	Items for Senior Awards and Graduation - CEDAR CREEK HIGH SCHOOL
			Totals for 191888	1,371.60	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191889	08/22/2013	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 001 0 91 0 00	950.00	BHS VOLLEYBALL EQUIP.
			Totals for 191889	950.00	
191890	08/22/2013	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	272.79	FOR SERVICE 06/30/2013 THRU 07/31/2013
			Totals for 191890	272.79	
191891	08/22/2013	BASTROP HIGH SCHOOL	899 E 36 6399 02 001 0 99 0 00	50.00	Start-up Cash for BHS Library Cash Drawer.
			Totals for 191891	50.00	
191892	08/22/2013	BASTROP SIGNS AND BANNERS	199 E 41 6399 00 749 0 99 0 00	260.00	5x10 "Belief, Impact, Success, Destiny" outdoor vinyl banner with grommets and ropes to hang at Convocation 2013
			Totals for 191892	260.00	
191893	08/22/2013	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	2,500.00	START UP MONEY FOR THE BHS VARSITY FOOTBALL VS. VISTA RIDGE ON 8/29/13
			Totals for 191893	2,500.00	
191894	08/22/2013	BISD FOOD CHANGE	240 A 00 1190 01 000 0 00 0 00	2,140.00	START UP CASH FOR 2013-14 SY BHS & BISTRO \$450.00, CCH & BISTRO \$390.00, BMS \$200.00, BIS \$100.00, CCM \$200.00, CCE \$100.00, RRE \$100.00, MINA \$100.00, EMILE \$100.00, CCI \$100.00, BBE \$100.00, LPE \$100.00, GENESIS \$100.00
			Totals for 191894	2,140.00	
191895	08/22/2013	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 106 0 99 0 00	330.00	Overhead projector cleaning/maintenance
			Totals for 191895	330.00	
191896	08/22/2013	BRENHAM HIGH SCHOOL	162 E 36 6497 51 002 0 91 0 00	240.00	CCHS Cross Country Entry Fees to participate in the Brenham Hillacious Invitational 9/28/13
			Totals for 191896	240.00	
191897	08/22/2013	BRIGHTWELL, SARAH	265 E 61 6411 07 901 4 24 3 00	76.67	TRAVEL REIMBURSEMENT FOR AUGUST 2013
			Totals for 191897	76.67	
191898	08/22/2013	BRISTER, JEFF	199 E 11 6219 05 001 0 99 0 00	500.00	SUMMER BAND SECTION WORK WITH THE TRUMPETS JULY 29-AUGUST 2 AND AUGUST 5-9, 2013
			Totals for 191898	500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191899	08/22/2013	BRYANT, MARY	199 E 11 6219 05 001 0 99 0 00	250.00	SUMMER BAND SECTION WORK WITH THE CLARINETS JULY 29 - AUGUST 2, 2013
			Totals for 191899	250.00	
191900	08/22/2013	BSN SPORTS INC	162 E 36 6399 45 002 0 91 0 00	585.00	CCHS Football Supplies
191900	08/22/2013	BSN SPORTS INC	199 E 11 6399 00 109 0 99 0 00	321.26	PE Equipment
191900	08/22/2013	BSN SPORTS INC	865 E 36 6399 00 001 0 99 9 28	575.64	BHS CHEER EQUIP.
			Totals for 191900	1,481.90	
191901	08/22/2013	CAMCOR INC	802 E 11 6399 08 999 0 99 0 27	227.88	Dukane cases w/Screen Protector for BEF Grants 2013-07, 2013-10 & 2013-23
			Totals for 191901	227.88	
191902	08/22/2013	CAWTHON, KATHY	199 E 21 6299 00 902 0 99 0 00	19.90	Reimb. for supplies purchased for Back to School Bash
			Totals for 191902	19.90	
191903	08/22/2013	CDWG INC	199 E 11 6399 67 002 0 99 0 00	802.25	ACCT# 5692982 / INV# DP90433, DP90380, DR01034, DP90332 / REF PO# 0021300677
			Totals for 191903	802.25	
191904	08/22/2013	CISNEROS, MARIA	289 E 11 6219 00 901 4 24 0 00	500.00	TLI SUMMER INSTITUTE STIPEND
			Totals for 191904	500.00	
191905	08/22/2013	COACHES CHOICE/HEALTHY LEARNING	162 E 36 6399 45 002 0 91 0 00	250.00	Coaching/instructional football books and dvd's purchased at coaching school
			Totals for 191905	250.00	
191906	08/22/2013	COAST TO COAST COMPUTER PRODUCTS	199 E 11 6399 10 022 0 26 0 00	434.98	Toner cartridges for office printers
			Totals for 191906	434.98	
191907	08/22/2013	COCA-COLA REFRESHMENTS USA INC	899 E 36 6399 85 999 0 99 0 00	3,033.22	Coke order for Memorial Concession Stands
191907	08/22/2013	COCA-COLA REFRESHMENTS USA INC	899 E 36 6399 85 999 0 99 0 00	287.28	Coke order for Memorial Concession Stands
			Totals for 191907	3,320.50	
191908	08/22/2013	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	314.00	Dell Optiplex 755 SFF or DT for Mary Frey at RRE Help Desk Ticket # 9588
191908	08/22/2013	COMPUCYCLE INC	199 E 53 6399 01 901 0 99 0 00	314.00	Dell Optiplex 755 SFF or DT for Sarah Gammill at

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Print Shop Help Desk Ticket # 10304
			Totals for 191908	628.00	
191909	08/22/2013	D & D TROPHIES	162 E 36 6399 51 002 0 91 0 00	108.00	CCHS Cross Country Supplies
			Totals for 191909	108.00	
191910	08/22/2013	DAVIS, MARCUS	199 E 11 6399 00 107 0 99 0 00	40.53	REIMBURSE FOR JOURNALISM CLASS SUPPLIES
			Totals for 191910	40.53	
191911	08/22/2013	DELEON, ANNETTE	289 E 11 6411 00 022 4 24 0 00	158.83	TLI TRAVEL - JULY 2013
			Totals for 191911	158.83	
191912	08/22/2013	DELL MARKETING L.P.	199 E 41 6399 00 750 0 99 0 00	163.77	INK FOR MARSHA GOERTZ' PRINTER, DELL 1350 CNW
			Totals for 191912	163.77	
191913	08/22/2013	DINAH-MIGHT ADVENTURES LP	410 E 11 6321 00 104 0 99 0 00	265.90	D000047774
191913	08/22/2013	DINAH-MIGHT ADVENTURES LP	410 E 11 6321 00 108 0 99 0 00	525.25	D000047774
			Totals for 191913	791.15	
191916	08/22/2013	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 0 23 0 00	20.00	SU1326764 - Sensational Sensory Routines for Students with Significant Disabilities - Denise Schneider - LPE Replaces Original Purchase Order Number 9021300174
191916	08/22/2013	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 0 23 0 00	40.00	SU1325683 - Classroom Organization and Routines for Students with Significant Disabilities - July 29, 2013 - Denise Schneider - LPE, Replaces Original Purchase Order Number 9021300173
191916	08/22/2013	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 0 23 0 00	40.00	SU1325683 - Classroom Organization and Routines for Students with Significant Disabilities - July 29, 2013 - Vicki Hollenshead Replaces Original Purchase Order # 9031300389
191916	08/22/2013	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 0 23 0 00	20.00	SU1326764 - Sensational Sensory Routines for Students with Significant Cognitive Disabilities - August 2, 2013 - Vicki Hollenshead Replaces Original Purchase Order # 9031300390
			Totals for 191916	120.00	
191917	08/22/2013	EMS PARTY RENTALS LLC	199 E 41 6499 00 748 0 99 0 00	315.00	Rental of tables/chairs for use at Back to School Bash - Aug. 24

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 191917	315.00
191918	08/22/2013	ENTERPRISE TOLLS	199 E 36 6494 00 902 0 91 0 00	11.95	TOLLWAY FEES FOR RENTAL VEHICLE CARRYING STUDENT TO REGIONAL TENNIS
				Totals for 191918	11.95
191919	08/22/2013	EVANS EQUIPMENT INC	199 E 11 6399 00 001 0 22 0 00	65.00	Monthly rental of ground container #EC-20434, 8/22/13 - 9/22/13 (BHS)
				Totals for 191919	65.00
191920	08/22/2013	EXXON/MOBIL	199 E 11 6411 00 001 0 22 0 00	137.57	GASOLINE PURCHASES/JULY 2013
191920	08/22/2013	EXXON/MOBIL	199 E 11 6412 00 002 0 22 0 00	246.03	GASOLINE PURCHASES/JULY 2013
				Totals for 191920	383.60
191923	08/22/2013	FAST FORWARD INK	899 E 36 6399 09 001 0 99 0 00	105.00	3 PLAQUES TO GIVE TO THE HALL OF FAMERS FROM BHS FOOTBALL
191923	08/22/2013	FAST FORWARD INK	199 E 36 6399 00 999 0 23 0 00	515.00	31 - Small Jerzee Tshirts 23 - Medium Jerzee Tshirts 21 - Large Jerzee Tshirts 15 - XLarge Jerzee Tshirts 7 - 2XLarge Jerzee Tshirts 3 - 3XLarge Jerzee Tshirts Includes 100 screen printings/screen setup charge/upsized charges
191923	08/22/2013	FAST FORWARD INK	199 E 36 6399 00 999 0 23 0 00	25.00	31 - Small Jerzee Tshirts 23 - Medium Jerzee Tshirts 21 - Large Jerzee Tshirts 15 - XLarge Jerzee Tshirts 7 - 2XLarge Jerzee Tshirts 3 - 3XLarge Jerzee Tshirts Includes 100 screen printings/screen setup charge/upsized charges
191923	08/22/2013	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 19	618.00	CCHS Student Council T-Shirts
191923	08/22/2013	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 19	35.00	Screen Setup Charge for CCHS Student Council T-Shirts
				Totals for 191923	1,298.00
191924	08/22/2013	FIELD, DANIEL	162 E 36 6219 50 001 0 91 0 00	110.00	OFFICIATED THE BHS VOLLEYBALL VS. TRAVIS ON 8/12/13
191924	08/22/2013	FIELD, DANIEL	162 E 36 6219 50 001 0 91 0 00	22.88	MILEAGE/OFFICIATED THE BHS VOLLEYBALL VS. TRAVIS ON 8/12/13
				Totals for 191924	132.88
191925	08/22/2013	FISHER ATHLETIC EQUIPMENT INC	162 E 36 6399 45 002 0 91 0 00	500.00	CCHS Athletics purchase at coaching school
				Totals for 191925	500.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191926	08/22/2013	G & C PRINTING & FORMS	899 E 36 6399 03 041 0 99 0 00	268.30	BMS MAGNETIC BUSINESS CARDS AND BMS POST CARDS
191926	08/22/2013	G & C PRINTING & FORMS	199 E 41 6219 00 748 0 99 0 00	338.25	1,000 PIE brochures to hand out during Back to School BASH - Aug 24, 2013
Totals for 191926				606.55	
191927	08/22/2013	GARMENTS TO GO INC	865 E 36 6399 00 906 0 99 9 00	461.89	62 Tshirts - various sizes
191927	08/22/2013	GARMENTS TO GO INC	865 E 36 6399 00 002 0 99 9 42	162.75	Scrubs for Veterinary Science students @ CCHS (A. Brantley)
191927	08/22/2013	GARMENTS TO GO INC	865 E 36 6399 00 002 0 99 9 42	35.00	Scrubs for Veterinary Science students @ CCHS (A. Brantley)
191927	08/22/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	38.82	Nike # 474237, signal blue/black, BISSD Technology logo, order # S17178, Richard Battle
Totals for 191927				698.46	
191928	08/22/2013	GEORGETOWN ISD	162 E 36 6497 51 002 0 91 0 00	300.00	CCHS Cross Country Entry Fees to participate in the 2013 Georgetown River Run 10/12/13
Totals for 191928				300.00	
191929	08/22/2013	GONZALES CROSS COUNTRY	162 E 36 6497 51 001 0 91 0 00	175.00	ENTRY FEE FOR BHS CROSS COUNTRY AT GONZALES MEET ON AUGUST 24, 2013
Totals for 191929				175.00	
191930	08/22/2013	GOPHER SPORT	802 E 11 6399 08 104 0 99 0 17	422.65	Supplies for PE class (Coach Hanna)
Totals for 191930				422.65	
191931	08/22/2013	GRANADOS, BOBBIE	199 R 00 5739 00 000 0 00 0 00	30.00	Health Summer School refund for Zipporah Granados
Totals for 191931				30.00	
191932	08/22/2013	GRAY, MARY	289 E 11 6411 00 001 4 24 0 00	158.70	TLI TRAVEL - JULY 2013
Totals for 191932				158.70	
191933	08/22/2013	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	2,010.90	Housekeeping Supplies (wax)
Totals for 191933				2,010.90	
191934	08/22/2013	GUTIERREZ, TY	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Student Technician - CEDFA New TEKS Professional Development - August 20, 2013 8 hours @\$15.00 each - Total - \$120.00
Totals for 191934				120.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191935	08/22/2013	HAYES SOFTWARE SYSTEMS INC	199 E 11 6399 00 902 0 11 0 00	3,627.00	TipWeb Annual Software Maintenance Renewal
			Totals for 191935	3,627.00	
191936	08/22/2013	HEALY AWARDS INC	162 E 36 6399 45 002 0 91 0 00	581.32	CCHS Football Supplies
			Totals for 191936	581.32	
191937	08/22/2013	HEINEMANN	410 E 11 6321 00 104 0 99 0 00	567.60	D000047771 Guided Reading Writers
191937	08/22/2013	HEINEMANN	410 E 11 6321 00 108 0 99 0 00	756.80	D000047771 Guided Reading Writers
			Totals for 191937	1,324.40	
191938	08/22/2013	HENSLEY, RAJ	199 E 11 6219 05 001 0 99 0 00	450.00	SUMMER BAND SECTION WORK WITH THE FRONT ENSEMBLE JULY 29-AUGUST 1 AND AUGUST 5-9, 2013
			Totals for 191938	450.00	
191939	08/22/2013	HERFF JONES/CENTRAL TEXAS	899 E 36 6399 01 002 0 99 0 00	332.79	CCHS Binders
191939	08/22/2013	HERFF JONES/CENTRAL TEXAS	899 E 36 6399 01 002 0 99 0 00	35.00	SET UP FEE FOR CCHS Binders
			Totals for 191939	367.79	
191940	08/22/2013	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	1,148.00	classroom function levers & privacy levers/CCIS, BBE, RRE
			Totals for 191940	1,148.00	
191941	08/22/2013	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	30.00	FA/CPR Training for Daycare and STARS employees
191941	08/22/2013	HOPE CPR	749 E 61 6499 00 999 0 99 0 00	60.00	FA/CPR Training for Daycare and STARS employees
			Totals for 191941	90.00	
191942	08/22/2013	HUMBLE ISD ATHLETICS/REG III CROSS COUNT	899 E 36 6399 77 002 0 99 0 00	100.00	CCHS Cross Country Entry Fees
			Totals for 191942	100.00	
191944	08/22/2013	IDN-ACME	199 E 51 6319 02 902 0 99 0 00	57.07	levers, multi tool, pick, wrence, extractors, removal tool and keyblanks/Buyboard Contract #415-12
191944	08/22/2013	IDN-ACME	199 E 51 6319 02 902 0 99 0 00	150.49	levers, multi tool, pick, wrence, extractors, removal tool and keyblanks/Buyboard Contract #415-12
191944	08/22/2013	IDN-ACME	199 E 51 6319 02 902 0 99 0 00	2,095.86	levers, multi tool, pick, wrence, extractors, removal tool and keyblanks/Buyboard Contract #415-12

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 191944	2,303.42
191945	08/22/2013	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 103 0 99 0 00	292.90	poster paper
				Totals for 191945	292.90
191946	08/22/2013	INSIGHT SYSTEMS EXCHANGE	289 E 11 6635 00 041 4 24 0 00	33,850.35	TLI - Optiplex 755 desktops - BMS
191946	08/22/2013	INSIGHT SYSTEMS EXCHANGE	289 E 11 6635 00 106 4 24 0 00	10,998.00	TLI - Optiplex 755 desktops - CCM
				Totals for 191946	44,848.35
191947	08/22/2013	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	1,110.45	CUST# 101606 / Information/Recruiting folders 700 for HR, 1,300 for Community Services/Communications
191947	08/22/2013	INSITE GROUP	199 E 41 6399 00 750 0 99 0 00	632.55	CUST# 101606 / Information/Recruiting folders 700 for HR, 1,300 for Community Services/Communications
				Totals for 191947	1,743.00
191948	08/22/2013	JOHN DEERE LANDSCAPES INC	199 E 51 6319 02 902 0 99 0 00	209.81	1" hunter pcv irrigaton valve & PGP sprinkler heads/district irrigation/Buyboard 373-11
				Totals for 191948	209.81
191949	08/22/2013	KADUCEUS HOLDINGS INC	244 E 11 6399 00 001 0 22 0 00	4,600.00	Deluxe Pharmacy Tech Curriculum & Stodent manuals (L. Cherry-BHS)
				Totals for 191949	4,600.00
191950	08/22/2013	KEY, CASSIDY	199 E 11 6411 00 002 0 22 0 00	286.75	TRAVEL REIMBURSEMENT FOR JULY/AUGUST 2013
				Totals for 191950	286.75
191951	08/22/2013	KOI, JACLYNN	265 E 61 6411 07 901 4 24 3 00	18.67	TRAVEL REIMBURSEMENT FOR AUGUST 2013
				Totals for 191951	18.67
191952	08/22/2013	KUNKEL, MARY	289 E 11 6219 00 901 4 24 0 00	500.00	TLI SUMMER INSTITUTE STIPEND
191952	08/22/2013	KUNKEL, MARY	289 E 11 6219 00 901 4 24 0 00	1,000.00	TLI LEADERSHIP STIPEND
				Totals for 191952	1,500.00
191953	08/22/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 108 0 99 0 00	148.00	Copier lease for CCIS Office
191953	08/22/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6399 00 108 0 99 0 00	24.19	Copier lease for CCIS Office
191953	08/22/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 31 6269 00 001 0 99 0 00	121.00	Copier lease for BHS Registrar
191953	08/22/2013	KYOCERA DOCUMENT SOLUTIONS AME	199 E 23 6269 00 108 0 99 0 00	180.19	Copier lease for CCIS Library

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 191953	473.38	
191954	08/22/2013	LAIRD, JAMES	289 E 11 6219 00 901 4 24 0 00	500.00	TLI SUMMER INSTITUTE STIPEND
191954	08/22/2013	LAIRD, JAMES	289 E 11 6219 00 901 4 24 0 00	1,000.00	TLI LEADERSHIP STIPEND
			Totals for 191954	1,500.00	
191955	08/22/2013	LAUREN CONCRETE	199 E 51 6319 02 902 0 99 0 00	328.00	concrete for BBE portable
191955	08/22/2013	LAUREN CONCRETE	199 E 51 6319 02 902 0 99 0 00	400.00	concrete for BBE portable
			Totals for 191955	728.00	
191956	08/22/2013	LAYING THE FOUNDATION INC	255 E 13 6219 00 999 0 24 0 00	80,920.00	Consultant fees for Vertical alignment training for MS & HS teachers, 8/7-8/13 & 8/20-21/13
			Totals for 191956	80,920.00	
191958	08/22/2013	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	6,837.88	PARTS/SUPPLIES - Blanket po for August/Sole Source Supplier - INV 544285780, 544285781, 544285782, 544294595, 544311799, 544334656, 544356796, 544356797, 544393526, 544393527
191958	08/22/2013	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	-68.38	DISCOUNT ON INVOICES FOR 7/24/13 - 8/13/13 Blanket po for August/Sole Source Supplier
			Totals for 191958	6,769.50	
191959	08/22/2013	LIBERTS DANCE FASHIONS	865 E 36 6399 00 001 0 99 9 65	127.95	BHS HONEYBEAR EQUIP.
			Totals for 191959	127.95	
191960	08/22/2013	MARTYN, MARK	199 E 41 6419 00 702 0 99 0 00	185.72	TRAVEL REIMBURSEMENT FOR JUNE 2013
			Totals for 191960	185.72	
191961	08/22/2013	MASTER BURGLAR ALARM INC	199 E 51 6319 02 902 0 99 0 00	195.00	Service/Blanket po for July 2013
			Totals for 191961	195.00	
191962	08/22/2013	MAXINE'S CATERING	865 E 36 6399 00 001 0 99 9 00	1,740.00	CATERING THE BHS TEACHER LUNCHEON ON AUGUST 23, 2013
			Totals for 191962	1,740.00	
191963	08/22/2013	MCCULLOUGH, VICTORIA	899 E 36 6399 22 001 0 99 0 00	100.00	BHS VARSITY TENNIS SCHOLARSHIP RECIPIENT 2012-2013
			Totals for 191963	100.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
191964	08/22/2013	MCNEIL HIGH SCHOOL	162 E 36 6497 51 002 0 91 0 00	360.00	CCHS Cross Country Entry Fees to participate in the 2013 McNeil Cross Country Invitational
Totals for 191964				360.00	
191965	08/22/2013	MICHALKA, MICHELLE	162 E 36 6219 50 001 0 91 0 00	110.00	OFFICIATED THE BHS VOLLEYBALL VS. TRAVIS ON 8/12/13
191965	08/22/2013	MICHALKA, MICHELLE	162 E 36 6219 50 001 0 91 0 00	28.82	MILEAGE/OFFICIATED THE BHS VOLLEYBALL VS. TRAVIS ON 8/12/13
Totals for 191965				138.82	
191966	08/22/2013	NASSP	865 E 36 6399 00 041 0 99 9 13	85.00	2013-2014 NJHS MEMBERSHIP - BASTROP MIDDLE SCHOOL
Totals for 191966				85.00	
191967	08/22/2013	NASSP/NASC	865 E 36 6399 00 041 0 99 9 19	95.00	2013-14 NATIONAL ASSOCIATION OF STUDENT COUNCILS MEMBERSHIP - BASTROP MIDDLE SCHOOL
Totals for 191967				95.00	
191968	08/22/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	683.56	2013 - APRIL STAAR/STAAR MODIFIED 3-8, GRADE 04 AND GRADE 07 ESSAYS PDF ONLINE, ETC
191968	08/22/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	453.44	2013 - MAY STAAR/STAAR MODIFIED EOC, ENGLISH I ESSAY PDF ONLINE, ENGLISH III ESSAYS PDF ONLINE, ETC
Totals for 191968				1,137.00	
191969	08/22/2013	NEWS-2-YOU	199 E 11 6399 20 906 0 23 0 00	9,270.40	CUST# C129241 / Renewal of License - 14 Super Bundles - News2You, Unique Learning and Symbolstix 4 - Unique Learning System
Totals for 191969				9,270.40	
191970	08/22/2013	OATES, VICKI	289 E 11 6411 00 102 4 24 0 00	57.32	TLI TRAVEL - JULY 2013
Totals for 191970				57.32	
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	139.28	For Monica Langle-BIS
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	255.33	Monica Langle
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	20.26	Monica Langle
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	117.52	Monica Langle
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	356.39	Monica Langle
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	46.16	Letticia Zucha
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	43.80	Letticia Zucha

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191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 022 0 26 0 00	11.23	Laurie Hoffman
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 022 0 26 0 00	119.42	Laurie Hoffman
191978	08/22/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	3.79	Pam Lira
191978	08/22/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	35.76	Pam Lira
191978	08/22/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	58.52	Donna Fiebrich
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	88.59	Bibiana Palacios
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	17.37	Bibiana Palacios
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	60.55	Shriley Bartsch`
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	58.49	Shirley Bartsch
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	206.83	Shirley Bartsch
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	184.24	Shirley Bartsch
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	83.18	Angie Valderama
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	18.27	Angie Valderrama
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	143.99	Angie Valderrama
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	26.29	Angie Valderrama
191978	08/22/2013	OFFICE DEPOT	752 E 41 6399 00 999 0 99 0 00	11.98	Carol Barron
191978	08/22/2013	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00	57.46	Crissy Johns
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 699 0 23 0 00	40.55	Jeannie Taylor
191978	08/22/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	652.10	Jeannie Taylor
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 904 0 23 0 00	325.16	Jeannie Taylor
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 906 0 23 0 00	14.25	Jeannie Taylor
191978	08/22/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	15.53	Jeannie Taylor
191978	08/22/2013	OFFICE DEPOT	199 E 21 6399 00 906 0 23 0 00	5.09	Jeannie Taylor
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	278.02	Jennifer Adare
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	16.78	Jennifer Adare
191978	08/22/2013	OFFICE DEPOT	865 E 36 6399 14 001 0 99 9 46	61.06	Jennifer Adare
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	169.17	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	80.65	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	28.89	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	313.47	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	1.80	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	16.96	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	23.80	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 71 002 0 99 0 00	979.96	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	31.99	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	94.96	Amy Malone
191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	223.68	Mary Morones
191978	08/22/2013	OFFICE DEPOT	199 E 12 6399 00 103 0 99 0 00	92.62	Mary Morones
191978	08/22/2013	OFFICE DEPOT	199 E 12 6399 00 103 0 99 0 00	393.00	Mary Morones

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191978	08/22/2013	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	737.66	Mary Morones
191978	08/22/2013	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	43.76	Rosie Pacheco
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 110 0 99 0 00	49.03	Bibiana Palacios
191978	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 110 0 99 0 00	-49.03	Bibiana Palacios
191978	08/22/2013	OFFICE DEPOT	199 E 12 6399 00 103 0 99 0 00	29.99	Mary Morones
Totals for 191978				6,835.60	
191979	08/22/2013	OLMSTED-KIRK	752 E 41 6399 00 999 0 99 0 00	1,093.95	NCR paper for Print Shop
Totals for 191979				1,093.95	
191980	08/22/2013	ORIENTAL TRADING CO INC	865 E 36 6399 00 906 0 99 9 00	90.25	5 - Red Metal School Cowbells - IN-52/115, \$19.00 per dozen, FSW31
191980	08/22/2013	ORIENTAL TRADING CO INC	899 E 36 6399 73 110 0 99 0 00	116.59	Items needed for Back to School Bash
191980	08/22/2013	ORIENTAL TRADING CO INC	199 E 11 6399 00 103 0 99 0 00	68.97	back to school bash
191980	08/22/2013	ORIENTAL TRADING CO INC	899 E 36 6399 06 102 0 99 0 00	138.11	Pom-Poms, Hand Clappers, Whistles, Noisemaker Sticks, Toys
Totals for 191980				413.92	
191981	08/22/2013	OWENS STUDIO	744 E 36 6249 00 999 0 99 0 00	75.00	Bill Owen's - tuning of Yamaha upright piano - JFW PAC Black Box
Totals for 191981				75.00	
191982	08/22/2013	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	997.71	CCHS Athletic Training Supplies
Totals for 191982				997.71	
191983	08/22/2013	PEARSON EDUCATION INC	199 E 31 6339 00 906 0 23 0 00	352.52	1 - 9781428405295 - DRA2 K-3 Comprehension Package
Totals for 191983				352.52	
191984	08/22/2013	PEREZ, LUISA	865 E 36 6399 00 001 0 99 9 23	250.00	BHS VIDEO TECH CLUB SCHOLARSHIP RECIPIENT 2012-2013
Totals for 191984				250.00	
191985	08/22/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,054.08	DIESEL FUEL DD 8/06/13 (6409 GAL @ 3.1248)
Totals for 191985				20,054.08	
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00	303.58	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00	55.56	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00	14.07	LEASING CHARGES

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191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00	25.01	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00	14.64	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00	19.41	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00	39.78	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00	11.39	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00	208.62	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00	39.59	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	29.21	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	20.18	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	9.86	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	14.70	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	303.65	LEASING CHARGES
191986	08/22/2013	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 0 00	288.75	LEASING CHARGES
			Totals for 191986	1,398.00	
191987	08/22/2013	POISED FOR SUCCESS	865 E 36 6399 00 001 0 99 9 65	545.40	BHS HONEYBEAR EQUIP.
			Totals for 191987	545.40	
191988	08/22/2013	PONCE, CHRISTOPHER	899 E 36 6399 98 999 0 99 0 00	250.00	BASTROP MAKERS CAMP/ROBOTICS CAMP
191988	08/22/2013	PONCE, CHRISTOPHER	199 E 13 6219 00 902 0 99 0 00	250.00	VIDEO SHELTERED INSTRUCTION SESSIONS AND PUBLISH
			Totals for 191988	500.00	
191989	08/22/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 110 0 99 0 00	348.15	Laminating flim 25x500
			Totals for 191989	348.15	
191990	08/22/2013	RAWSON SAUNDERS INSTITUTE	289 E 11 6219 00 102 4 24 0 00	250.00	TLI - Rawson Saunders Institute - Suzanne Hoffman/Mina Elementary
			Totals for 191990	250.00	
191991	08/22/2013	RAWSON SAUNDERS INSTITUTE	289 E 11 6219 00 102 4 24 0 00	1,550.00	TLI - Rawson Saunders Institute - Basic Language Skills: Introductory Course - SUZANNE HOFFMAN
			Totals for 191991	1,550.00	
191992	08/22/2013	RBC MUSIC COMPANY INC	199 E 11 6399 05 001 0 99 0 00	170.00	BHS BAND MARCHING MUSIC
191992	08/22/2013	RBC MUSIC COMPANY INC	199 E 11 6399 05 001 0 99 0 00	120.04	BHS BAND MARCHING MUSIC
			Totals for 191992	290.04	
191993	08/22/2013	RJ COOPER & ASSOCIATES INC	802 E 11 6399 08 999 0 99 0 27	871.20	Adapted Incipio Destroyer Guard & Bluetooth Switch Interface for BEF Grant #2013-22 (CCHS)

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			Totals for 191993	871.20	
191994	08/22/2013	ROCHESTER 100 INC	199 E 11 6399 00 109 0 99 0 00	402.50	Take home folders for Kinder
			Totals for 191994	402.50	
191995	08/22/2013	RODRIGUEZ, JENNIFER	265 E 61 6411 06 901 4 24 5 00	83.91	TRAVEL REIMBURSEMENT FOR AUGUST 2013
			Totals for 191995	83.91	
191996	08/22/2013	SCHOLASTIC INC 3725	199 E 11 6399 73 104 0 99 0 00	143.00	Subscription renewal for Scholastic Art Magazine for our Art Class.
			Totals for 191996	143.00	
191999	08/22/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 99 0 00	131.60	PERMIT TO LEAVE AND STUDENT ADMIT BOOKS
191999	08/22/2013	SCHOOL SPECIALTY INC	224 E 11 6397 01 906 0 23 0 00	43.93	2 - Item # 1414089 - Learning Resources Time Tracker Mini Timer
191999	08/22/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	747.47	Classroom furniture for Ms. Valiant, new Kinder Teacher
191999	08/22/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	686.50	general supplies
191999	08/22/2013	SCHOOL SPECIALTY INC	199 E 36 6399 28 001 0 99 0 00	76.03	BHS CHEER SUPPLIES
191999	08/22/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 0 00	300.15	1 - #88535 - I Can Tie My Shoes Lacing Cards 2 - #17545 - Scissors Peta Mini Easi Grip 1 - #14944 - Goal Basketball Big Mouth Hang-a-Hoop 22" diameter 1 - #1017354 - Book Sensational Alphabet 1 - #26636 - Book Thinking on your feet 280 + pages 1 - #22644 - Screen Stamp and See Screen 1 - #1302376 - Puzzle Circle Set 1 - #1432933 - Early learning Center Colors and Shapes 1 - #1355753 - Finger match shapes and colors 1 - #394613 - Counters Round 1 - #1426316 - Counters Jumbo Safari 1 - #70620 - Magnet Letters and Numbers 2 Color Set of 126 School Smart These items will be used to help establish our new Bluebonnet Elementary lifeskills class
			Totals for 191999	1,985.68	
192000	08/22/2013	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 109 0 99 0 00	301.99	BBE Nurse's Supplies
			Totals for 192000	301.99	
192001	08/22/2013	SEIDEL, DIANE	255 E 13 6499 00 999 0 24 0 00	197.00	Reimb for ESL/Supplemental exam + adding to

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					certificate
			Totals for 192001	197.00	
192002	08/22/2013	SHINER HIGH SCHOOL	162 E 36 6497 51 002 0 91 0 00	240.00	CCHS Cross Country Entry Fees 9/21/13
			Totals for 192002	240.00	
192003	08/22/2013	SMITH, ANDREW	199 E 36 6219 05 001 0 99 0 00	500.00	BHS BAND SUMMER WORKER - COLOR GUARD INSTRUCTION
			Totals for 192003	500.00	
192004	08/22/2013	SMITH, MELANIE	265 E 61 6411 06 901 4 24 5 00	44.63	TRAVEL REIMBURSEMENT FOR AUGUST 2013
			Totals for 192004	44.63	
192005	08/22/2013	SOFKA, LAUREN	199 E 11 6219 05 001 0 99 0 00	350.00	SUMMER BAND SECTION WORK WITH THE FLUTES AUGUST 1&2 AND AUGUST 5-9, 2013
			Totals for 192005	350.00	
192006	08/22/2013	SOLIANT HEALTH	224 E 11 6219 00 699 0 23 0 00	820.75	DEANNA B CARTEN
			Totals for 192006	820.75	
192007	08/22/2013	SOUTHERN COMPUTER WAREHOUSE	199 E 13 6399 00 902 0 99 0 00	120.52	Toner cartridges for HP LJ1102W & HP LJ1606 dn printers (DF & JP)
			Totals for 192007	120.52	
192008	08/22/2013	SPANGLER, SAMUEL	199 E 51 6411 00 902 0 99 0 00	102.49	Reimbursement for A/C license & CEU class/Sam Spangler
			Totals for 192008	102.49	
192009	08/22/2013	SPORTS IMPORTS	162 E 36 6399 50 001 0 91 0 00	915.00	BHS VOLLEYBALL EQUIP.
			Totals for 192009	915.00	
192011	08/22/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	196.60	TEACHER SUPPLIES
192011	08/22/2013	STAPLES INC	199 E 23 6399 00 041 0 99 0 00	17.76	TEACHER SUPPLIES
192011	08/22/2013	STAPLES INC	199 E 36 6269 05 041 0 99 0 00	8.88	TEACHER SUPPLIES
192011	08/22/2013	STAPLES INC	199 E 36 6399 00 041 0 28 0 00	4.44	TEACHER SUPPLIES
192011	08/22/2013	STAPLES INC	865 E 36 6399 00 041 0 99 9 15	4.44	TEACHER SUPPLIES
192011	08/22/2013	STAPLES INC	199 E 36 6399 02 041 0 99 0 00	4.44	TEACHER SUPPLIES
192011	08/22/2013	STAPLES INC	199 E 11 6399 51 041 0 99 0 00	4.44	TEACHER SUPPLIES
192011	08/22/2013	STAPLES INC	199 E 36 6399 00 041 0 28 0 00	3.07	CHEER SUPPLIES
192011	08/22/2013	STAPLES INC	199 E 36 6399 00 041 0 28 0 00	12.09	CHEER SUPPLIES

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192011	08/22/2013	STAPLES INC	199 E 36 6399 00 041 0 28 0 00	63.34	CHEER SUPPLIES
192011	08/22/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	491.38	STARTUP SUPPLIES FOR NEW TEACHERS
192011	08/22/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	20.16	STARTUP SUPPLIES FOR NEW TEACHERS
192011	08/22/2013	STAPLES INC	865 E 36 6399 00 720 0 99 9 40	75.18	(2) 24x36 color, mounted foam board posters to display at New Student Registration regarding the revised Meet The Teacher Night schedules.
Totals for 192011				906.22	
192012	08/22/2013	SUMMER, ANDREW	744 E 36 6219 00 999 0 99 0 00	120.00	JFW PAC Student Technician - CEDFA New TEKS Professional Development - August 20, 2013 8 Hrs @ \$15.00 - Total \$120.00
Totals for 192012				120.00	
192013	08/22/2013	SUZUKI MUSIC USA	199 E 11 6399 00 110 0 99 0 00	517.00	instrument for Music class
Totals for 192013				517.00	
192014	08/22/2013	TASB INC	199 E 41 6499 00 901 0 99 0 00	1,577.84	POLICY REVIEW SESSION LOCAL DISTRICT UPDATE AND BOARD POLICY MANUAL
Totals for 192014				1,577.84	
192015	08/22/2013	TASSP	199 E 23 6411 00 001 0 99 0 00	780.00	MEMBERSHIP TO TASSP FOR THE ASSISTANT PRINCIPALS - NATALIE BENNIGHT, KELLI LOPEZ, SHERRELL MOORE, TONY DOMINGUEZ
Totals for 192015				780.00	
192016	08/22/2013	TEAM EXPRESS	162 E 36 6397 44 002 0 91 0 00	1,446.30	CCHS Girls Basketball Supplies
192016	08/22/2013	TEAM EXPRESS	162 E 36 6397 43 002 0 91 0 00	3,900.20	CCHS Basketball Uniforms
Totals for 192016				5,346.50	
192017	08/22/2013	TEXAS CUTTING & CORING LP	199 E 51 6249 00 902 0 99 0 00	450.00	cut & bore hole/BBE Portable
Totals for 192017				450.00	
192018	08/22/2013	TEXAS MUSIC EDUCATORS ASSOC/AUSTIN	744 E 36 6411 00 999 0 99 0 00	50.00	Convention Fees - TMEA 2014 - Staci Gideon
Totals for 192018				50.00	
192019	08/22/2013	THE FLIPPEN GROUP INC	211 E 11 6219 00 999 0 24 0 00	53,600.00	Capturing Kids' Hearts training for BIS & CCIS staff, August 2013
192019	08/22/2013	THE FLIPPEN GROUP INC	199 E 36 6399 02 002 0 99 0 00	792.00	CCHS Teen Leadership Supplies
Totals for 192019				54,392.00	

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192020	08/22/2013	THE GRAPHIX STORE	865 E 36 6399 00 108 0 99 9 00	669.40	STAFF T-SHIRTS FOR CONVOCATION
			Totals for 192020	669.40	
192021	08/22/2013	THOMAS, AUDRA	265 E 61 6411 06 901 4 24 5 00	19.44	TRAVEL REIMBURSEMENT FOR AUGUST 2013
			Totals for 192021	19.44	
192022	08/22/2013	THOMAS, DEENA	289 E 11 6411 00 001 4 24 0 00	142.04	TLI TRAVEL - JULY 2013
			Totals for 192022	142.04	
192023	08/22/2013	THSCA	162 E 36 6411 00 841 0 91 0 00	160.00	MEMBERSHIPS FOR BHS COACHES TO THSCA 2013-2014
			Totals for 192023	160.00	
192024	08/22/2013	TIME FOR KIDS	199 E 11 6399 00 103 0 99 0 00	1,225.84	Time for Kids Subscriptions for CCE
			Totals for 192024	1,225.84	
192025	08/22/2013	TIME WARNER CABLE	199 E 11 6399 63 001 0 99 0 00	45.10	CABLE SERVICE FOR BHS/BILLING PERIOD 8/21/13-9/20/13
			Totals for 192025	45.10	
192026	08/22/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS
192026	08/22/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE
192026	08/22/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
192026	08/22/2013	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
			Totals for 192026	296.00	
192027	08/22/2013	TOWNSEND PRESS	199 E 11 6399 00 002 0 99 0 00	220.00	EDUCATIONAL MATERIALS
192027	08/22/2013	TOWNSEND PRESS	802 E 11 6399 07 002 0 99 0 33	1,280.00	EDUCATIONAL MATERIALS
			Totals for 192027	1,500.00	
192028	08/22/2013	TRACTOR SUPPLY CREDIT PLANS	199 E 51 6319 02 902 0 99 0 00	139.14	spreader disc w/vanes
			Totals for 192028	139.14	
192029	08/22/2013	TURNER, EMILY	199 E 11 6219 05 001 0 99 0 00	200.00	SUMMER BAND SECTION WORK WITH THE FLUTES AUGUST 5-8, 2013
			Totals for 192029	200.00	
192030	08/22/2013	UNITED RENTALS (NORTH AMERICA) INC	199 E 51 6249 00 902 0 99 0 00	2,642.92	Rental of RT45 ditch witch/BBE, RRE, Memorial 7/15/13-8/12/13

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 192030	2,642.92
192031	08/22/2013	VARSITY SPIRIT FASHIONS INC	199 E 36 6399 28 002 0 99 0 00	20.45	CCHS Cheerleading Supplies
				Totals for 192031	20.45
192032	08/22/2013	WALLACE, BRENDA	289 E 11 6411 00 104 4 24 0 00	38.88	TLI TRAVEL - JULY 2013
				Totals for 192032	38.88
192033	08/22/2013	WILLIAM V MACGILL & CO	199 E 33 6399 00 041 0 99 0 00	142.23	NURSE SUPPLIES
				Totals for 192033	142.23
192034	08/22/2013	WILLOUGHBY, ANTONETTE	255 E 13 6499 00 999 0 24 0 00	77.00	Reimb for adding ESL to certificate
				Totals for 192034	77.00
192035	08/22/2013	WORLD WIDE IMAGING SUPPLIES	199 E 11 6399 00 103 0 99 0 00	998.15	toner
				Totals for 192035	998.15
192036	08/22/2013	WRITING ACADEMY	199 E 11 6399 00 110 0 99 0 00	759.00	Instructional material
				Totals for 192036	759.00
192037	08/22/2013	YES PRINTING	899 E 36 6399 57 001 0 99 0 00	20.00	box of 250 business cards for Mark Willoughby District Coordinator of Athletics
192037	08/22/2013	YES PRINTING	744 E 36 6399 00 999 0 99 0 00	91.00	500 business cards - Guillermo De Leon 500 business cards - Staci Gideon \$20.00 per 250 cards total - \$80.00
				Totals for 192037	111.00
192047	08/23/2013	BASTROP FLORIST	748 E 61 6399 00 999 0 99 0 00	70.36	Flowers for school board appreciation month
192047	08/23/2013	BASTROP FLORIST	748 E 61 6399 00 999 0 99 0 00	64.94	Flowers for memorial for Cheryl Seaton's mother
192047	08/23/2013	BASTROP FLORIST	748 E 61 6399 00 999 0 99 0 00	67.66	Plant for Carolyn Zubetz (death of grandmother)
192047	08/23/2013	BASTROP FLORIST	748 E 61 6399 00 999 0 99 0 00	67.66	Plant for funeral service for Erwin Blaschke - Oct 18th in Schulenburg
192047	08/23/2013	BASTROP FLORIST	748 E 61 6399 00 999 0 99 0 00	167.79	sympathy flowers for Robin Aredondo
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	54.13	Flowers to be delivered to our Music Teacher, Martha Hurta. Her address is 394 Tahitian Drive, Unit A, Bastrop, Tx 78602
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	48.71	A plant to be delivered to Gene Sampson's father's funeral. Gene Sampson, Sr.
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	67.66	Flowers to be delivered to Eileen Kinney at St.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	70.33	David's South Austin Medical Center, 901 W. Ben White, Austin, Tx 78704, Room 461 Flowers to be delivered to Gloria Najera-Martinez-Restori at Seton Hospital in Kyle, Texas, Room 406
192047	08/23/2013	BASTROP FLORIST	899 E 36 6399 18 104 0 99 0 00	67.66	Balloon/stuffed animal arrangement to be delivered to a student, Macy DeHoyos, who is in the hospital.
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	67.66	In memory of: Andrew Shadoian's mother - Margo Marguerite Shadoian
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	48.71	Flowers to be delivered to Gloria Restori, after medical procedure. 435 Monkey Road, Elgin, Tx 78621, 512-229-6570.
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	67.66	Delivery of a plant on Thursday, December 6th before 4:00 pm for the Gosselink Family
192047	08/23/2013	BASTROP FLORIST	899 E 36 6399 18 104 0 99 0 00	67.66	Balloon & stuffed animal arrangement to be delivered to Carson Kelley at Dell Children's Hospital
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	67.66	Flowers to be delivered to Kim and Zach Valenzuela at Seton Medical Center in Hays, Texas. 6001 Kyle Parkway, 78640, Room 317
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	48.71	Delivery of flowers to Rowan Gibbons (TA at BIS) who is grieving the loss of a friend.
192047	08/23/2013	BASTROP FLORIST	899 E 36 6399 18 104 0 99 0 00	67.66	Flower/Teddy bear arrangement delivered to Ti-Kia Franklin who is ill. Delivered to Austin State Hospital
192047	08/23/2013	BASTROP FLORIST	899 E 36 6399 18 104 0 99 0 00	54.13	Delivery of a plant to Marrs-Jones-Newby Funeral Home
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 14 002 0 99 9 46	32.48	Prom King and Queen Sash
192047	08/23/2013	BASTROP FLORIST	899 E 36 6399 01 002 0 99 0 00	54.13	Floral Arrangement for Overall Family
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 002 0 99 9 00	48.70	Flowers for Mr. Carlton's deceased wife's funeral
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 106 0 99 9 00	100.61	FLOWERS FOR SUBSTITUTE TEACHER THAT PASSED AWAY. (TONY CONDIT)
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 106 0 99 9 19	68.75	25 STEMS OF DAISIES FOR STUDENT COUNCIL
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 106 0 99 9 00	145.59	FLOWERS FOR MRS. ARTLEY, LOSS OF HER SON.
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 108 0 99 9 00	54.12	PLANT FOR S. GOEBEL FOR LOSS OF HER FATHER
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 108 0 99 9 00	88.12	FLOWERS FOR PAM ROBINSON'S DAUGHTER
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 108 0 99 9 00	64.95	FLOWERS FOR M. SOLIZ
192047	08/23/2013	BASTROP FLORIST	899 E 36 6399 67 001 0 99 0 00	50.00	FLOWERS FOR BHS GIRLS SOCCER SENIOR PARENT'S

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					NIGHT ON 3/8/13
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 902 0 99 9 00	43.30	flowers for Shane Osborne's Father
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 002 0 99 9 98	67.66	CCHS Athletic Department
192047	08/23/2013	BASTROP FLORIST	865 E 36 6399 00 002 0 99 9 98	90.00	Flowers for Larry Overall
			Totals for 192047	2,145.16	
192048	08/23/2013	BENNY'S TEXAS BBQ	865 E 36 6399 00 106 0 99 9 00	150.00	BREAKFAST TACOS FOR WELCOME BACK BREAKFAST
			Totals for 192048	150.00	
192049	08/23/2013	CIRKIEL AND ASSOCIATES	199 E 41 6211 00 901 0 99 0 00	3,000.00	SETTLEMENT DOCKET NUMBER: 075-DM-0513 (BASTROP ISD)
			Totals for 192049	3,000.00	
192056	08/23/2013	CITIBANK	199 E 36 6411 06 001 0 99 0 00	366.59	Lodging for Howard Robertson at TCDA convention 7/22-24/13
192056	08/23/2013	CITIBANK	162 E 36 6411 00 841 0 91 0 00	1,297.10	HOTEL ROOMS FOR BHS FOOTBALL COACHES AT THSCA IN FT. WORTH ON JULY 28-30, 2013
192056	08/23/2013	CITIBANK	899 E 36 6399 09 001 0 99 0 00	196.95	FEEDING FOOTBALL COACHES AT THSCA ON JULY 28, 2013 - ONE TIME
192056	08/23/2013	CITIBANK	199 E 36 6411 05 001 0 99 0 00	462.20	REF PO 11300537 - HOTEL FOR SONDRAS SENN AT TEXAS BANDMASTERS CONVENTION IN SAN ANTONIO 7/21-24/13
192056	08/23/2013	CITIBANK	199 E 11 6411 00 001 0 22 0 00	610.28	HOTEL ROOMS FOR STATE FFA CONVENTION IN DALLAS 7/08-12/13 AT HYATT REGENCY DALLAS (5 ROOMS FOR 4 NIGHTS)
192056	08/23/2013	CITIBANK	199 E 11 6412 00 001 0 22 0 00	1,614.36	HOTEL ROOMS FOR STATE FFA CONVENTION IN DALLAS 7/08-12/13 AT HYATT REGENCY DALLAS (5 ROOMS FOR 4 NIGHTS)
192056	08/23/2013	CITIBANK	199 E 11 6411 00 002 0 22 0 00	718.52	REF PO 2201300200 - HOTEL FOR CCHS STUDENTS AND SPONSOR ATTENDING FFA CONVENTION - HYATT REGENCY DALLAS 7/08-11/13
192056	08/23/2013	CITIBANK	199 E 11 6412 00 002 0 22 0 00	1,004.08	REF PO 2201300200 - HOTEL FOR CCHS STUDENTS AND SPONSOR ATTENDING FFA CONVENTION - HYATT REGENCY DALLAS 7/08-11/13
192056	08/23/2013	CITIBANK	199 E 11 6411 00 001 0 22 0 00	181.49	REF PO 2201300365 - HOTEL ROOM FOR 3 NIGHTS FOR ANNETTE HARRISON AND KIM REID AT WESTIN GALLERIA, HOUSTON WHILE ATTENDING TEXAS CAREER EDUCATION CONFERENCE 7/13-17/13
192056	08/23/2013	CITIBANK	199 E 11 6411 00 002 0 22 0 00	181.48	REF PO 2201300365 - HOTEL ROOM FOR 3 NIGHTS FOR ANNETTE HARRISON AND KIM REID AT WESTIN GALLERIA,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					HOUSTON WHILE ATTENDING TEXAS CAREER EDUCATION CONFERENCE 7/13-17/13
192056	08/23/2013	CITIBANK	255 E 13 6411 00 902 0 24 0 00	213.98	Hotel for teachers attending 18th Annual State Dyslexia Summer Institute, 7/30-31/13, Plano
192056	08/23/2013	CITIBANK	199 E 11 6411 00 001 0 22 0 00	863.28	Rooms at Omni Mandalay Hotel for CTE teachers attending TIVA conf., 7/15-19/13 (T. Killough, J. Summers & J. Leyva)
192056	08/23/2013	CITIBANK	199 E 11 6411 00 002 0 22 0 00	431.64	Rooms at Omni Mandalay Hotel for CTE teachers attending TIVA conf., 7/15-19/13 (T. Killough, J. Summers & J. Leyva)
192056	08/23/2013	CITIBANK	199 E 11 6411 00 001 0 22 0 00	382.59	Hotel for TX Career Education Conf, 7/13-17/13 in Houston (T. Partain)
192056	08/23/2013	CITIBANK	199 E 41 6411 00 701 0 99 0 00	665.00	Conference registration for Steve Murray to attend 2014 AASA Nat'l Conference on Education Annual Meeting in Nashville, TN 2/13-15/14
192056	08/23/2013	CITIBANK	199 E 41 6399 00 749 0 99 0 00	103.85	license for three songs Positivity, Looking Down, and Holding Firm Invoice # 165869-July 15, 2013
192056	08/23/2013	CITIBANK	199 E 41 6499 00 901 0 99 0 00	436.00	Active member dues for Steve Murray to AASA (American Assoc of School Admin)
192056	08/23/2013	CITIBANK	211 E 11 6411 00 999 0 24 0 00	762.30	HOTEL FEES FOR SPECIALISTS TO ATTEND CONFERENCE 7/09-12/13
192056	08/23/2013	CITIBANK	289 E 11 6411 00 001 4 24 0 00	821.56	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 05 104 4 24 0 00	523.73	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 06 104 4 24 0 00	749.37	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 106 4 24 0 00	1,300.15	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 05 108 4 24 0 00	536.06	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 06 108 4 24 0 00	433.38	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 109 4 24 0 00	352.20	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 110 4 24 0 00	758.52	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 901 4 24 0 00	352.20	Hotel cost for TLI - Institute San Antonio July 23-26, 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192056	08/23/2013	CITIBANK	289 E 21 6411 00 999 4 24 0 00	590.56	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 022 4 24 0 00	660.20	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 041 4 24 0 00	764.88	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 101 4 24 0 00	465.87	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 102 4 24 0 00	641.12	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 103 4 24 0 00	785.58	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 01 101 4 24 0 00	352.82	Hotel cost for TLI - Institute San Antonio July 23-26, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 002 4 24 0 00	848.43	Hotel expenses TLI - Institue/Dallas - July 8-11, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 107 4 24 0 00	863.31	Hotel expenses TLI - Institue/Dallas - July 8-11, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 01 107 4 24 0 00	369.98	Hotel expenses TLI - Institue/Dallas - July 8-11, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 109 4 24 0 00	884.06	Hotel expenses TLI - Institue/Dallas - July 8-11, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 01 109 4 24 0 00	390.73	Hotel expenses TLI - Institue/Dallas - July 8-11, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 901 4 24 0 00	790.72	Hotel expenses TLI - Institue/Dallas - July 8-11, 2013
192056	08/23/2013	CITIBANK	289 E 11 6411 00 033 4 24 0 00	1,098.48	Hotel expenses TLI - Institue/Dallas - July 8-11, 2013
Totals for 192056				25,825.60	
192057	08/23/2013	FAST FORWARD INK	199 E 41 6499 00 748 0 99 0 00	3,000.00	1,000 tee shirts for Back to School Bash
192057	08/23/2013	FAST FORWARD INK	199 E 41 6499 00 748 0 99 0 00	45.00	1,000 tee shirts for Back to School Bash
Totals for 192057				3,045.00	
192058	08/23/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 21 6411 11 999 4 24 1 00	7,700.00	TEXAS LITERACY INITIATIVE INSTITUTES (JULY 2013)
192058	08/23/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 21 6411 15 999 4 24 1 00	20,900.00	TEXAS LITERACY INITIATIVE INSTITUTES (JULY 2013)
192058	08/23/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 21 6411 16 999 4 24 1 00	20,900.00	TEXAS LITERACY INITIATIVE INSTITUTES (JULY 2013)
Totals for 192058				49,500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192059	08/23/2013	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,534.91	Lease for Xerox 4595 in Print Shop
			Totals for 192059	1,534.91	
192061	08/29/2013	AIA CORPORATION	899 E 36 6399 57 001 0 99 0 00	960.96	1,000 6" white plastic footballs with BISD Athletics logo screenprinted in black - order # CID1403730
192061	08/29/2013	AIA CORPORATION	899 E 36 6399 57 001 0 99 0 00	35.00	1,000 6" white plastic footballs with BISD Athletics logo screenprinted in black - order # CID1403730
192061	08/29/2013	AIA CORPORATION	199 E 41 6399 00 749 0 99 0 00	524.24	1,500 "We Believe in BISD" stickers to hand out to staff during Convocation 2013 order # CID1405173
			Totals for 192061	1,520.20	
192062	08/29/2013	ALL SPORTS TIMING	865 L 36 2183 01 001 0 99 9 00	600.00	TIMER SERVICE FOR THE DISTRICT 17-4A CROSS COUNTRY MEET ON OCT. 25, 2013
			Totals for 192062	600.00	
192063	08/29/2013	ALLIED FIRE PROTECTION-SA LP	199 E 51 6249 00 902 0 99 0 00	1,375.00	Annual Fire Sprinkler Inspection - Various BISD locations
			Totals for 192063	1,375.00	
192064	08/29/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	309.12	BASIC SERVICE/RECEIPT NUMBER 91458
192064	08/29/2013	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	152.03	RENTAL 08/01/13-08/31/13
			Totals for 192064	461.15	
192065	08/29/2013	ANDERSON'S SCHOOL SPIRIT	899 E 36 6399 03 041 0 99 0 00	191.05	SPIRIT TATTOOS AND CUPS FOR BACK TO SCHOOL BASH IN AUGUST
			Totals for 192065	191.05	
192066	08/29/2013	APPLE COMPUTER INC	162 E 36 6399 50 001 0 91 0 00	479.00	iPad 3 - Nicole Creek, BHS volleyball coach
192066	08/29/2013	APPLE COMPUTER INC	199 E 11 6397 00 906 0 23 0 00	329.00	iPad mini - SPED
			Totals for 192066	808.00	
192067	08/29/2013	ASSOC OF TX PROF EDUCATORS	199 E 12 6411 00 103 0 99 0 00	70.00	Professional membership for CCE/RRE library assistant, Veronica Hoffman
			Totals for 192067	70.00	
192068	08/29/2013	AT&T MOBILITY-6463	199 E 23 6399 00 033 0 24 0 00	0.56	WIRELESS - GATEWAY / BILL CYCLE DATE: 08/12/13

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					TO 09/11/13
			Totals for 192068	0.56	
192069	08/29/2013	AUTOMATED LOGIC CORPORATION	199 E 51 6249 00 902 0 99 0 00	988.00	Replacement part for electronic control board (CCHS)/to replace PO 5101300681
192069	08/29/2013	AUTOMATED LOGIC CORPORATION	199 E 51 6249 00 902 0 99 0 00	207.00	Service to replace part on electronic control board (CCHS)/to replace PO 5101300681
			Totals for 192069	1,195.00	
192070	08/29/2013	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 45 001 0 91 0 00	87.80	BHS FOOTBALL EQUIP - SHORTS
192070	08/29/2013	B & B ATHLETIC SUPPLY LTD	162 E 36 6399 45 001 0 91 0 00	439.00	BHS FOOTBALL EQUIP - COACHES SHORTS
			Totals for 192070	526.80	
192071	08/29/2013	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 041 0 91 0 00	1,250.00	BMS FOOTBALL EQUIP.
192071	08/29/2013	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 041 0 91 0 00	640.50	BMS VOLLEYBALL EQUIP.
192071	08/29/2013	BARCELONA SPORTING GOODS INC	899 E 36 6399 71 002 0 99 0 00	852.00	CCHS Volleyball Supplies
			Totals for 192071	2,742.50	
192072	08/29/2013	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	Inv #9282 / August monthly luncheon
			Totals for 192072	12.00	
192073	08/29/2013	BASTROP COPIER	748 E 61 6399 00 999 0 99 0 00	45.96	Lesson Plan Books for STARS sites - BASTROP COMMUNITY SERVICES DEPARTMENT
192073	08/29/2013	BASTROP COPIER	199 E 23 6399 00 109 0 99 0 00	57.00	Signature stamps and Behavior Charts
192073	08/29/2013	BASTROP COPIER	199 E 11 6399 00 109 0 99 0 00	48.00	Signature stamps and Behavior Charts
			Totals for 192073	150.96	
192074	08/29/2013	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	50.00	CHECK FOR CASH SO THE STUDENTS CAN PRACTICE MONEY HANDLING SKILLS AT HEB TO MEE IEP GOALS
			Totals for 192074	50.00	
192075	08/29/2013	BELTON ISD	199 E 41 6499 00 901 0 99 0 00	50.00	CTPA membership dues
			Totals for 192075	50.00	
192076	08/29/2013	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	10,500.00	FOR SERVICES RENDERED: PREPARATION OF INTERIM ARBITRAGE REBATE REPORTS
192076	08/29/2013	BLX GROUP LLC	595 E 71 6599 00 902 0 99 0 00	1,500.00	FOR SERVICES RENDERED: PREPARATION OF INTERIM ARBITRAGE REBATE REPORTS
192076	08/29/2013	BLX GROUP LLC	591 E 71 6599 00 902 0 99 0 00	3,000.00	FOR SERVICES RENDERED: PREPARATION OF INTERIM

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					ARBITRAGE REBATE REPORTS
Totals for 192076				15,000.00	
192077	08/29/2013	BRASWELL, JAMES	199 E 13 6411 00 001 0 11 0 00	273.01	TRAVEL REIMBURSEMENT/AUGUST 2013
Totals for 192077				273.01	
192078	08/29/2013	BROWN, DANIEL	199 E 13 6411 00 002 0 11 0 00	139.09	TRAVEL REIMBURSEMENT FOR JULY 2013
Totals for 192078				139.09	
192079	08/29/2013	BROWN, RONALD	199 E 13 6411 00 001 0 11 0 00	101.70	TRAVEL REIMBURSEMENT/AUGUST 2013
Totals for 192079				101.70	
192080	08/29/2013	BSN SPORTS INC	162 E 36 6399 45 001 0 91 0 00	589.00	BHS FOOTBALL EQUIP.
192080	08/29/2013	BSN SPORTS INC	162 E 36 6399 45 002 0 91 0 00	49.25	CCHS Football Supplies
Totals for 192080				638.25	
192081	08/29/2013	BURSON, HANNAH	199 E 13 6411 00 001 0 11 0 00	76.84	TRAVEL REIMBURSEMENT/AUGUST 2013
Totals for 192081				76.84	
192082	08/29/2013	CAMPUS AGENDAS	899 E 36 6399 24 107 0 99 0 00	207.90	4TH GRADE AGENDAS
Totals for 192082				207.90	
192083	08/29/2013	CDWG INC	199 E 53 6399 01 901 0 99 0 00	210.00	AVL ACRO PRO 11 L3 Electronic distribution - NO MEDIA for Diana Greene at CEN
192083	08/29/2013	CDWG INC	199 E 53 6399 01 901 0 99 0 00	70.00	AVL ACRO PRO 11 L3 for Sarah Gammill at Print Shop Help Desk Ticket # 10304
192083	08/29/2013	CDWG INC	199 E 41 6399 00 901 0 99 0 00	70.00	Adobe Acrobat Pro for Linda Voight
Totals for 192083				350.00	
192084	08/29/2013	CEDAR CREEK ROTARY CLUB	199 E 41 6499 00 901 0 99 0 00	181.00	2013-14 First Quarter Rotary dues for Steve Murray
Totals for 192084				181.00	
192085	08/29/2013	CENTER FOR REFORM OF SCHOOL SYSTEMS	199 E 41 6419 00 702 0 99 0 00	35.00	2013 TX Alumni Breakfast - Registration fee for Ashley Mutschink
Totals for 192085				35.00	
192086	08/29/2013	CHERRY, LORA	199 E 11 6411 00 001 0 22 0 00	238.09	TRAVEL REIMBURSEMENT FOR JUNE 2013
Totals for 192086				238.09	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192090	08/29/2013	CITIBANK	199 E 33 6411 01 002 0 99 0 00	63.13	Hotel Reservations to La Quinta in Temple Texas for Kathy Jines on June 11-12, 2013 for Scott and White workshop
192090	08/29/2013	CITIBANK	199 E 13 6411 00 002 0 11 0 00	369.72	Hotel Reservations for CCHS AP Summer Institute 7/8/13-7/12/13
192090	08/29/2013	CITIBANK	199 E 13 6411 00 002 0 11 0 00	2,042.68	REF PO 21300673 - HOTEL FOR TODD MCBRIDE, STEPHEN MORALES, AND 7 OTHER TEACHERS TO ATTEND THE CAMT CONFERENCE 7/10-12/13
192090	08/29/2013	CITIBANK	199 E 13 6411 00 002 0 11 0 00	169.47	REF PO 21300668 - HOTEL FOR ROBERT BLOCK ATTENDING RICE UNIVERSITY WORKSHOP 7/22-24/13
192090	08/29/2013	CITIBANK	199 E 36 6411 05 002 0 99 0 00	441.57	CCHS Texas Bandmasters Conference Hotel Reservations 7/21-23/13 for Chris Mendez and Rick Kutcher
192090	08/29/2013	CITIBANK	199 E 13 6411 00 002 0 11 0 00	376.52	CCHS Hotel Reservation for UTSA Conference for Kris Lautenschlager 7/22-26/13
192090	08/29/2013	CITIBANK	199 E 13 6411 00 002 0 11 0 00	384.20	CCHS Hotel Reservation for AP Economics Workshop for Daniel Brown 7/29-8/01/13
192090	08/29/2013	CITIBANK	265 E 61 6411 06 901 4 24 5 00	478.32	21st CCLC - Texas ACE Annual Conference Hotel Fees 8/06-07/13
192090	08/29/2013	CITIBANK	265 E 61 6411 07 901 4 24 3 00	478.32	21st CCLC - Texas ACE Annual Conference Hotel Fees 8/06-07/13
192090	08/29/2013	CITIBANK	162 E 36 6411 00 002 0 91 0 00	2,403.45	REF PO 1631300984 - 7 ROOMS FOR 3 NIGHTS FOR CCHS COACHING STAFF TO ATTEND THSCA COACHING SCHOOL IN FORT WORTH 7/28-31/13
Totals for 192090				7,207.38	
192091	08/29/2013	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	198.76	BHS / GENESIS MODULE IGNITER
Totals for 192091				198.76	
192092	08/29/2013	CONSTRUCTIVE PLAYTHINGS	899 E 36 6399 30 107 0 99 0 00	46.93	crayons for student use
Totals for 192092				46.93	
192093	08/29/2013	D & D TROPHIES	899 E 36 6399 71 002 0 99 0 00	204.75	CCHS Volleyball Trophies for Tournament
Totals for 192093				204.75	
192094	08/29/2013	DAVIDSON DOCUMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	59.95	STAPLES FOR COPY MACHINE
Totals for 192094				59.95	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192095	08/29/2013	DAY, JUDY	199 E 31 6219 00 002 0 99 0 00	200.00	CCHS Skyward Training for Counselors 8/15/13
			Totals for 192095	200.00	
192096	08/29/2013	DELGADILLO, JESUS	199 E 53 6411 01 901 0 99 0 00	167.07	TRAVEL REIMBURSEMENT FOR AUGUST 2013
			Totals for 192096	167.07	
192097	08/29/2013	DELL MARKETING L.P.	459 E 11 6399 00 004 0 24 0 00	265.96	Toner cartridges for multifunction color printer (Bootcamp)
192097	08/29/2013	DELL MARKETING L.P.	748 E 61 6399 00 999 0 99 0 00	828.36	Toner Cartridges for Dell Printer - D5130-P1
192097	08/29/2013	DELL MARKETING L.P.	199 E 11 6399 08 999 0 99 0 00	11,151.83	Server
192097	08/29/2013	DELL MARKETING L.P.	199 E 32 6399 00 999 0 24 0 00	161.49	Dell 1700n Toner Printer Cartridge
			Totals for 192097	12,407.64	
192098	08/29/2013	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	269.34	LONG DISTANCE
			Totals for 192098	269.34	
192099	08/29/2013	DOLLERY, ELIZABETH	199 E 13 6411 00 001 0 11 0 00	143.74	TRAVEL REIMBURSEMENT/JULY 2013
			Totals for 192099	143.74	
192100	08/29/2013	DORIAN BUSINESS SYSTEMS INC	199 E 36 6399 05 002 0 99 0 00	450.00	CCHS Band Supplies
			Totals for 192100	450.00	
192101	08/29/2013	ELIZONDO, ELISEO	199 E 13 6411 00 001 0 11 0 00	273.01	TRAVEL REIMBURSEMENT/AUGUST 2013
			Totals for 192101	273.01	
192102	08/29/2013	EMC PUBLISHING	199 E 11 6399 45 106 0 99 0 00	388.03	German materials
			Totals for 192102	388.03	
192103	08/29/2013	ESTATE OF DANIEL CASTRO	199 E 51 6129 02 902 0 99 0 00	1,099.44	FINAL SALARY PAYOFF
			Totals for 192103	1,099.44	
192104	08/29/2013	FREY, MARY	199 E 11 6399 00 107 0 99 0 00	28.47	REIMBURSE FOR CHART PAPER FOR FACULTY MTG
			Totals for 192104	28.47	
192105	08/29/2013	G & C PRINTING & FORMS	199 E 11 6399 09 999 0 99 0 00	175.10	Printing Technology Applications Integration Guide
			Totals for 192105	175.10	
192106	08/29/2013	GALE GROUP	199 E 12 6329 01 001 0 99 0 00	1,102.48	Annual Subscription to Gale/Cengage Research

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Databases for BHS Library 9/28/13-9/27/14
			Totals for 192106	1,102.48	
192108	08/29/2013	GARMENTS TO GO INC	199 E 41 6399 00 901 0 99 0 00	41.64	K467, white, Large, BISD logo w/Athletics for Mark Willoughby (qty 1) / K467, white, XL, BISD logo for Steve Murray (qty 2)
192108	08/29/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	20.82	K467, white, Large, BISD logo w/Athletics for Mark Willoughby (qty 1) / K467, white, XL, BISD logo for Steve Murray (qty 2)
192108	08/29/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	91.28	BISD logo shirt orders
192108	08/29/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	1,441.99	Service Center Convocation shirts 2013 - 14
192108	08/29/2013	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	29.42	Service Center Convocation shirts 2013 - 14
192108	08/29/2013	GARMENTS TO GO INC	899 E 36 6399 72 109 0 99 0 00	608.00	Bluebonnet Elementary Student Shirts
192108	08/29/2013	GARMENTS TO GO INC	899 E 36 6399 46 999 0 99 0 00	509.55	JFW PAC Student Staff T-shirts
			Totals for 192108	2,742.70	
192109	08/29/2013	GOPHER SPORT	162 E 36 6399 44 106 0 91 0 00	784.50	CCMS Girls Basketball Supplies
			Totals for 192109	784.50	
192110	08/29/2013	GUERRERO, ANGELLA	255 E 13 6411 00 902 0 24 0 00	266.30	Reimb. of charges for hotel room at Dyslexia Summer Conf, 7/30/13 - 8/1/13
			Totals for 192110	266.30	
192111	08/29/2013	GULF COAST PAPER CO INC	865 E 36 6399 00 002 0 99 9 98	279.88	CCHS Athletic Supplies
192111	08/29/2013	GULF COAST PAPER CO INC	865 E 36 6399 00 002 0 99 9 98	308.10	CCHS Athletic Supplies
			Totals for 192111	587.98	
192112	08/29/2013	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	368.24	Parts to rebuild condenser water pump/CCHS/emergency po
192112	08/29/2013	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6249 00 902 0 99 0 00	210.00	Labor to rebuild condenser water pump/CCHS/emergency po
192112	08/29/2013	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	135.26	Parts to rebuild condenser water pump/CCHS/emergency po
192112	08/29/2013	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	212.30	Parts to rebuild condenser water pump/CCHS/emergency po
			Totals for 192112	925.80	
192113	08/29/2013	HAPPY PRODUCTIONS INC	265 E 61 6399 07 999 4 24 2 00	189.00	21st CCLC - Books for ACE
			Totals for 192113	189.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192114	08/29/2013	HARCOURT OUTLINES INC	899 E 36 6399 72 109 0 99 0 00	388.40	Student vending and birthday pencils
			Totals for 192114	388.40	
192115	08/29/2013	HERFF JONES/CENTRAL TEXAS	199 E 11 6499 00 001 0 11 0 00	361.50	B & CC Graduation Pins 300 for each school
192115	08/29/2013	HERFF JONES/CENTRAL TEXAS	199 E 11 6499 00 002 0 11 0 00	361.50	B & CC Graduation Pins 300 for each school
			Totals for 192115	723.00	
192116	08/29/2013	HERFF JONES INC	410 E 11 6321 00 104 0 99 0 00	1,417.00	D000047772 Physical and Political Maps
			Totals for 192116	1,417.00	
192117	08/29/2013	HERNANDEZ, ROSA	865 E 36 6399 00 002 0 99 9 28	100.00	CCHS Cheerleading Deposit Refund for Ally Hernandez
			Totals for 192117	100.00	
192118	08/29/2013	HOMETOWN COMPUTING	802 E 11 6399 08 999 0 99 0 27	2,995.00	MimioView for BEF Grant #2013-08
			Totals for 192118	2,995.00	
192119	08/29/2013	HOPE CPR	748 E 61 6499 00 999 0 99 0 00	30.00	FA/CPR Training for STARS employee
			Totals for 192119	30.00	
192120	08/29/2013	HYATT WOLFDANCER GOLF CLUB	162 E 36 6269 40 002 0 91 0 00	4,500.00	CCHS Golf Team Usage Fee 2013-2014
			Totals for 192120	4,500.00	
192121	08/29/2013	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 00 902 0 99 0 00	293.90	Thermal Transfer Plus poster paper for C&I trainings
192121	08/29/2013	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 110 0 99 0 00	587.79	Poster paper-item # 6082-00- Black on white
192121	08/29/2013	IMAGERY GRAPHIC SYSTEMS INC	899 E 36 6399 01 002 0 99 0 00	1,020.13	CCHS Student ID Supplies
192121	08/29/2013	IMAGERY GRAPHIC SYSTEMS INC	899 E 36 6399 01 002 0 99 0 00	319.20	CCHS Student ID Supplies
			Totals for 192121	2,221.02	
192122	08/29/2013	JINES, KATHRYN	199 E 13 6411 00 002 0 11 0 00	132.96	TRAVEL REIMBURSEMENT FOR JUNE 2013
			Totals for 192122	132.96	
192123	08/29/2013	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	10,744.00	Annual Fire Alarm System Inspection/District Wide
192123	08/29/2013	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	2,405.45	Semi-Annual Kitchen Hood Inspection/District Wide - INV 104804, 104805, 104806, 104807, 104808, 104809, 104810, 104811, 104812, 104813, 104814, 104816, 104849, 104980

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 192123				13,149.45	
192124	08/29/2013	JOHN B CONNALLY HIGH SCHOOL	199 E 11 6399 00 001 0 99 0 00	300.00	2012-2013 DISTRICT 17 4-A UIL FEES REMAINING EXPENSES TO CLOSE OUT YEAR
192124	08/29/2013	JOHN B CONNALLY HIGH SCHOOL	199 E 11 6399 00 002 0 99 0 00	300.00	2012-2013 DISTRICT 17 4-A UIL FEES REMAINING EXPENSES TO CLSOE OUT YEAR
Totals for 192124				600.00	
192125	08/29/2013	KADUCEUS HOLDINGS INC	244 E 11 6399 00 001 0 22 0 00	7,500.00	Medical Billing & Coding Gold Package for HSTE program at BHS (A. harrison)
Totals for 192125				7,500.00	
192126	08/29/2013	KARNSTADT, KATIE	199 E 13 6411 00 001 0 11 0 00	273.01	TRAVEL REIMBURSEMENT/AUGUST 2013
Totals for 192126				273.01	
192127	08/29/2013	KENWORTHY, LYNDA	744 E 36 6219 00 999 0 99 0 00	75.00	Piano Accompanist Fee - BISD Fine Arts Showcase - August 20, 2013
Totals for 192127				75.00	
192128	08/29/2013	KIBLER, VIRGINIA	199 E 13 6411 00 001 0 11 0 00	221.93	TRAVEL REIMBURSEMENT/AUGUST 2013
Totals for 192128				221.93	
192129	08/29/2013	KUTCHER, FREDERICK	199 E 36 6494 05 002 0 99 0 00	201.11	TRAVEL REIMBURSEMENT FOR JULY 2013
Totals for 192129				201.11	
192130	08/29/2013	LEAPIN' LEOTARDS LTD	865 E 36 6399 00 001 0 99 9 65	4,091.40	BHS HONEYBEARS EQUIP.
192130	08/29/2013	LEAPIN' LEOTARDS LTD	865 E 36 6399 00 001 0 99 9 65	100.00	DESIGN FEE BHS HONEYBEARS EQUIP.
Totals for 192130				4,191.40	
192131	08/29/2013	LEARNING.COM	199 E 11 6399 09 999 0 99 0 00	11,500.00	Wayfind Assessment
Totals for 192131				11,500.00	
192132	08/29/2013	LENTZ, ALISON	199 E 13 6411 00 902 0 99 0 00	35.93	TRAVEL REIMBURSEMENT FOR JULY 2013
Totals for 192132				35.93	
192133	08/29/2013	LIBERTY HILL HIGH SCHOOL	162 E 36 6497 51 002 0 91 0 00	360.00	CCHS Cross Country Meet Entry Fee 9/07/13
Totals for 192133				360.00	
192134	08/29/2013	LIVELY, CYNTHIA	199 E 11 6399 00 107 0 99 0 00	15.99	REIMBURSE FOR INK CARTRIDGE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				Totals for 192134	15.99
192135	08/29/2013	LONE STAR PERCUSSION	199 E 36 6399 05 001 0 99 0 00	966.08	BHS BAND EQUIP.
				Totals for 192135	966.08
192136	08/29/2013	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	1,732.50	Admission fees for Theatre Rental/Tickets or Bowling/Popcorn & drink for STARS Summer Camp - CCE/Emile
				Totals for 192136	1,732.50
192137	08/29/2013	MASTER BURGLAR ALARM INC	199 E 51 6249 00 902 0 99 0 00	65.00	Service - BMS Security System
192137	08/29/2013	MASTER BURGLAR ALARM INC	199 E 51 6249 00 902 0 99 0 00	65.00	Service/Transportation Security System
				Totals for 192137	130.00
192138	08/29/2013	MISSION RESTAURANT SUPPLY CORP	199 E 51 6319 02 902 0 99 0 00	4,012.18	remote condensor for ice machine/BMS football concession stand
				Totals for 192138	4,012.18
192139	08/29/2013	MOORE, JOHN	162 E 36 6411 00 002 0 91 0 00	61.95	TRAVEL REIMBURSEMENT FOR JULY 2013
				Totals for 192139	61.95
192140	08/29/2013	MUSIC AND ARTS CENTER	199 E 11 6399 05 001 0 99 0 00	319.65	BHS BAND SUPPLIES
192140	08/29/2013	MUSIC AND ARTS CENTER	199 E 36 6399 05 001 0 99 0 00	483.82	BHS BAND SUPPLIES
				Totals for 192140	803.47
192141	08/29/2013	MUSIC THEATER INTERNATIONAL INC	865 E 36 6399 00 002 0 99 9 26	35.00	CCHS Theatre Supplies
192141	08/29/2013	MUSIC THEATER INTERNATIONAL INC	865 E 36 6399 00 002 0 99 9 26	110.00	CCHS Theatre Supplies
				Totals for 192141	145.00
192142	08/29/2013	MUSIC THEATER INTERNATIONAL INC	199 E 36 6399 02 002 0 99 0 00	1,067.00	CCHS Theatre Arts Performance Contract Fees - Disney's Beauty and the Beast Jr
				Totals for 192142	1,067.00
192143	08/29/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	63.44	Student files & data disks for state-mandated testing in 2013-14 school year
192143	08/29/2013	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	100.61	Student files & data disks for state-mandated testing in 2013-14 school year
				Totals for 192143	164.05

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192144	08/29/2013	NETCHEMIA	199 E 53 6399 00 901 0 99 0 00	1,000.00	TalentEd Recruit & Hire Professional - setup and training
192144	08/29/2013	NETCHEMIA	199 E 53 6399 00 901 0 99 0 00	4,250.00	1st year license for TalentEd Recruit & Hire Professional
Totals for 192144				5,250.00	
192145	08/29/2013	NEWBART PRODUCTS INC	899 E 36 6399 01 001 0 99 0 00	195.61	PVC CARDS FOR THE ID MAKER
Totals for 192145				195.61	
192146	08/29/2013	NVIEW COMMUNICATIONS	899 E 36 6399 98 999 0 99 0 00	800.00	LEGO summer camp expenses
192146	08/29/2013	NVIEW COMMUNICATIONS	899 E 36 6399 98 999 0 99 0 00	83.32	LEGO summer camp expenses
Totals for 192146				883.32	
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	25.20	FOR SHIRLEY BARTSCH
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	36.30	FOR SHIRLEY BARTSCH
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	18.59	FOR KATHY THOMAS
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	7.64	FOR KATHY THOMAS
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	171.39	FOR EBETTE TAYLOR
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	564.65	FOR EVETTE TAYLOR
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	462.67	FOR EVETTE TAYLOR
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	19.52	FOR KATHY THOMAS
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	19.09	FOR KATHY THOMAS
192157	08/29/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	59.99	FOR DONNA FIEBRICH
192157	08/29/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	129.95	FOR DONNA FIEBRICH
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	115.82	FOR ANGIE VALDERRAMA
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 109 0 99 0 00	60.08	FOR LETTICIA ZUCHA
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 22 0 00	161.17	FOR DONNA FIEBRICH
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 22 0 00	8.77	FOR DONNA FIEBRICH
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	61.68	FOR DONNA FIEBRICH
192157	08/29/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	259.74	FOR DONNA FIEBRICH
192157	08/29/2013	OFFICE DEPOT	289 E 21 6399 00 999 4 24 0 00	35.38	FOR ANALISA SCHMITT
192157	08/29/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	44.54	FOR DONNA FIEBRICH
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	97.12	FOR MITZI WINEGARNER
192157	08/29/2013	OFFICE DEPOT	289 E 21 6399 00 999 4 24 0 00	14.73	FOR ANALISA SCHMITT
192157	08/29/2013	OFFICE DEPOT	289 E 21 6399 00 999 4 24 0 00	106.56	FOR ANALISA SCHMITT
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	57.66	FOR MITZI WINEGARNER
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	97.11	FOR BIBIANA PALACIOS
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	112.96	FOR BIBIANA PALACIOS
192157	08/29/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	47.86	FOR PAM LIRA

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192157	08/29/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	17.94	FOR PAM LIRA
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	12.74	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	11.37	FOR PAM LIRA
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	4.55	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	45.30	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	555.90	FOR EVETTE TAYLOR
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	388.75	FOR DELORES MOORE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	47.16	FOR MONICA LANGLE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	212.25	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	361.39	FOR MONICA LANGLE
192157	08/29/2013	OFFICE DEPOT	199 E 12 6399 00 107 0 99 0 00	227.98	FOR MARY FREY
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 74 104 0 99 0 00	21.92	FOR MONICA LANGLE
192157	08/29/2013	OFFICE DEPOT	199 E 12 6399 00 107 0 99 0 00	29.09	FOR MARY FREY
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 74 104 0 99 0 00	341.06	FOR MONICA LANGLE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6397 00 906 0 23 0 00	2,033.04	FOR JEANNIE TAYLOR
192157	08/29/2013	OFFICE DEPOT	199 E 31 6397 00 906 0 23 0 00	1,355.36	FOR JEANNIE TAYLOR
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 58 001 0 99 0 00	21.24	FOR JENNIFER ADARE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	650.00	FOR EVETTE TAYLOR
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	11.09	FOR JENNIFER ADARE
192157	08/29/2013	OFFICE DEPOT	899 E 36 6399 01 001 0 99 0 00	214.99	FOR JENNIFER ADARE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 58 001 0 99 0 00	80.86	FOR JENNIFER ADARE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 58 001 0 99 0 00	10.84	FOR JENNIFER ADARE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	59.94	FOR JENNIFER ADARE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	222.82	FOR JENNIFER ADARE
192157	08/29/2013	OFFICE DEPOT	162 E 36 6399 51 001 0 91 0 00	74.12	FOR JENNIFER ADARE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	322.92	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	218.51	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	2.50	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	137.55	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 36 6399 00 002 0 99 0 00	126.98	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	26.18	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	51.40	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	401.45	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	9.80	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	313.47	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	40.96	FOR LINDA FRAZIER
192157	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	103.80	FOR SHIRLEY BARTSCH
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	46.35	FOR SHIRLEY BARTSCH
192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	56.72	FOR SHIRLEY BARTSCH

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192157	08/29/2013	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	11.44	FOR SHIRLEY BARTSCH
192157	08/29/2013	OFFICE DEPOT	899 E 36 6399 01 002 0 99 0 00	10.84	FOR AMY MALONE
192157	08/29/2013	OFFICE DEPOT	899 E 36 6399 01 002 0 99 0 00	69.78	FOR AMY MALONE
Totals for 192157				11,758.52	
192158	08/29/2013	OLMSTED-KIRK	199 A 00 1311 00 000 0 00 0 00	3,054.00	Warehouse Inventory
Totals for 192158				3,054.00	
192159	08/29/2013	ORIENTAL TRADING CO INC	199 E 11 6399 00 001 0 22 0 00	25.60	Personalized pencils (career cruising) for Les to hand out
192159	08/29/2013	ORIENTAL TRADING CO INC	199 E 11 6399 00 002 0 22 0 00	25.59	Personalized pencils (career cruising) for Les to hand out
192159	08/29/2013	ORIENTAL TRADING CO INC	865 E 36 6399 01 109 0 99 9 00	224.20	Convocation items
192159	08/29/2013	ORIENTAL TRADING CO INC	865 E 36 6399 01 109 0 99 9 00	215.04	Staff welcome back gifts
Totals for 192159				490.43	
192160	08/29/2013	OUTLAW DESIGNS	899 E 36 6399 71 002 0 99 0 00	993.85	CCHS Volleyball T-Shirts for Tournament
Totals for 192160				993.85	
192161	08/29/2013	PATHMARK TRAFFIC PRODUCTS OF TEXAS	199 E 51 6319 02 902 0 99 0 00	1,845.00	Paint for RRE & Transportation/MRO
Totals for 192161				1,845.00	
192162	08/29/2013	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	338.14	CCHS Athletic Training Supplies
Totals for 192162				338.14	
192163	08/29/2013	PEARSON EDUCATION - 409479	199 E 11 6399 45 002 0 99 0 00	1,566.77	Entrepreneurship Owning Your Future
Totals for 192163				1,566.77	
192164	08/29/2013	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	17,011.43	UNLEADED FUEL DD 08/13/13 (5600 GAL @ 3.0335)
Totals for 192164				17,011.43	
192165	08/29/2013	PHONAK, LLC	224 E 11 6399 00 906 0 23 0 00	147.50	2 - 052-0195 Inspiro Premium Transmitters INV# 5197487683, 5197496863 / 5 - 052-0067-87640 MLXI Universal Receivers / 7 - 070-0080 Power One Battery Size 13
192165	08/29/2013	PHONAK, LLC	224 E 11 6397 00 906 0 23 0 00	5,310.89	2 - 052-0195 Inspiro Premium Transmitters INV# 5197487683, 5197496863 / 5 - 052-0067-87640 MLXI Universal Receivers / 7 - 070-0080 Power One Battery Size 13

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 192165				5,458.39	
192166	08/29/2013	PMI PIPE STEEL SUPPLIES	865 E 36 6399 00 999 0 99 9 98	115.93	pipe and steel for Memorial BBQ pits
192166	08/29/2013	PMI PIPE STEEL SUPPLIES	865 E 36 6399 00 999 0 99 9 98	559.72	pipe and steel for Memorial BBQ pits
192166	08/29/2013	PMI PIPE STEEL SUPPLIES	865 E 36 6399 00 999 0 99 9 98	48.00	Cutting charge for pipe and steel for Memorial BBQ pits
Totals for 192166				723.65	
192167	08/29/2013	PREMIER AGENDAS INC	199 E 11 6399 00 109 0 99 0 00	1,503.27	Student Planners
Totals for 192167				1,503.27	
192168	08/29/2013	PROJECT LEAD THE WAY INC	244 E 11 6399 00 002 0 22 0 00	3,000.00	Pathway to Engineering participation fee for 2013-14 SY (D. Euler)
Totals for 192168				3,000.00	
192169	08/29/2013	RAND MCNALLY & COMPANY	410 E 11 6321 00 104 0 99 0 00	992.00	D000047776 Physical Political Maps
Totals for 192169				992.00	
192170	08/29/2013	REALLY GOOD STUFF INC	199 E 11 6399 00 102 0 99 0 00	130.83	Bulletin Board Border
Totals for 192170				130.83	
192171	08/29/2013	REM4ED LLC	199 E 51 6399 01 902 0 99 0 00	15,000.00	REM4ed License online and Mobile Command Software
Totals for 192171				15,000.00	
192172	08/29/2013	REPUBLIC ELEVATOR INSPECTIONS LLC	199 E 51 6249 00 902 0 99 0 00	140.00	QEI elevator inspections/BHS
192172	08/29/2013	REPUBLIC ELEVATOR INSPECTIONS LLC	199 E 51 6249 00 902 0 99 0 00	140.00	QEI elevator inspections/CCHS
192172	08/29/2013	REPUBLIC ELEVATOR INSPECTIONS LLC	199 E 51 6249 00 902 0 99 0 00	140.00	QEI elevator inspections/ PAC
Totals for 192172				420.00	
192173	08/29/2013	RESPONSIVE LEARNING	199 E 13 6411 00 102 0 11 0 00	62.00	Reg. fee for PDAS New Teacher online training for 2 teachers @ Mina
192173	08/29/2013	RESPONSIVE LEARNING	199 E 13 6411 00 001 0 11 0 00	248.00	Reg. fee for PDAS New Teacher Orientation - online course - for teachers at BHS
192173	08/29/2013	RESPONSIVE LEARNING	199 E 13 6411 00 002 0 11 0 00	93.00	Reg. fee for PDAS New Teacher Orientation - online course - for teachers at CCHS
Totals for 192173				403.00	
192174	08/29/2013	RICE UNIVERSITY	199 E 11 6399 45 106 0 99 0 00	5,016.00	Stem Scopes License & ReSTAARt School License - Cedar Creek Middle School / Activation: August

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2013 - August 2014
Totals for 192174				5,016.00	
192175	08/29/2013	RIDDELL INC	162 E 36 6399 45 001 0 91 0 00	739.00	BHS FOOTBALL EQUIP - HELMETS
192175	08/29/2013	RIDDELL INC	162 E 36 6399 45 001 0 91 0 00	505.45	BHS FOOTBALL EQUIP - HELMETS
Totals for 192175				1,244.45	
192176	08/29/2013	HOUGHTON MIFFLIN CO	263 E 11 6399 00 999 0 25 0 00	1,039.50	BILINGUAL TESTING MATERIALS
Totals for 192176				1,039.50	
192177	08/29/2013	ROGERS ATHLETIC COMPANY	162 E 36 6399 01 841 0 91 0 00	856.00	BHS ATHLETIC WEIGHT ROOM EQUIP.
Totals for 192177				856.00	
192178	08/29/2013	SCHOOL SPECIALTY INC	224 E 11 6397 00 906 0 23 0 00	30.59	9-004715-965 - Disc O Sit - OT - Replaces Purchase Order Number 9031300339
192178	08/29/2013	SCHOOL SPECIALTY INC	199 E 11 6399 50 001 0 99 0 00	144.33	SUB TEACHER FOLDERS
192178	08/29/2013	SCHOOL SPECIALTY INC	199 E 11 6399 50 001 0 99 0 00	24.05	BHS SUPPLIES - PASS OR TRANSFER PADS
Totals for 192178				198.97	
192179	08/29/2013	SEIDLITZ EDUCATION LLC	263 E 11 6399 00 999 0 25 0 00	315.00	TRAINING MATERIALS
Totals for 192179				315.00	
192180	08/29/2013	SHIFFLER EQUIPMENT SALES INC	199 E 51 6319 02 902 0 99 0 00	234.38	braille signs/BBE & CCI/Region 7 #avs1314
Totals for 192180				234.38	
192181	08/29/2013	SOLIANT HEALTH	199 E 11 6219 20 906 0 23 0 00	887.75	JACQUELYN SHEEDER
Totals for 192181				887.75	
192182	08/29/2013	SPARKFUN ELECTRONICS	244 E 11 6399 00 001 0 22 0 00	1,279.79	Supplies for Robotics & Automation at BHS (M. Shaffer)
Totals for 192182				1,279.79	
192184	08/29/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	137.01	TEACHER SUPPLIES
192184	08/29/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	307.58	TEACHING SUPPLIES
192184	08/29/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	935.28	START UP SUPPLIES FOR TEACHERS
192184	08/29/2013	STAPLES INC	199 E 11 6399 00 041 0 99 0 00	955.50	START UP SUPPLIES FOR LIBRARY AND TEACHERS
192184	08/29/2013	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	137.20	INV# 3207319564, 3207319566, 3207319568, 3207319567, 3207319565, 3207319563, 3207319562 / Supplies for STARS Summer Camp - Emile and Fall

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					startup for Red Rock
192184	08/29/2013	STAPLES INC	199 E 41 6499 00 748 0 99 0 00	551.80	Backpacks and school supplies for Stuff the Bus
192184	08/29/2013	STAPLES INC	199 E 13 6399 00 902 0 99 0 00	56.42	MATERIALS FOR TEACHER TRAINING
			Totals for 192184	3,080.79	
192185	08/29/2013	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	3.00	PROPANE TANK RENTAL
			Totals for 192185	3.00	
192186	08/29/2013	SYSTEMS DESIGN INC	240 E 35 6249 00 950 0 99 0 00	10,516.05	ANNUAL CONTRACT 9/1/2013 - 8/31/2014 \$10,516.05
			Totals for 192186	10,516.05	
192187	08/29/2013	TASB INC	199 E 51 6249 00 902 0 99 0 00	2,775.00	mold demediation protocol/Emile
			Totals for 192187	2,775.00	
192188	08/29/2013	TASC	865 E 36 6399 00 104 0 99 9 19	80.00	2013 - 2014 TASC Membership - Student Council Advisor - Mychele Chapin
			Totals for 192188	80.00	
192189	08/29/2013	TEACHER HEAVEN	899 E 36 6399 18 104 0 99 0 00	201.60	Birthday pencils
			Totals for 192189	201.60	
192190	08/29/2013	TEAM EXPRESS	162 E 36 6397 50 002 0 91 0 00	2,496.95	CCHS Volleyball Supplies
192190	08/29/2013	TEAM EXPRESS	162 E 36 6399 45 001 0 91 0 00	283.30	BHS FOOTBALL EQUIP - MAROON CPS SHIRTS
192190	08/29/2013	TEAM EXPRESS	162 E 36 6399 45 001 0 91 0 00	46.60	BHS FOOTBALL EQUIP - EMBROIDERY ON SHIRTS
			Totals for 192190	2,826.85	
192191	08/29/2013	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 999 0 99 0 00	904.00	Projectors - Gateway
			Totals for 192191	904.00	
192192	08/29/2013	TACS	199 E 41 6411 00 701 0 99 0 00	125.00	TACS Conference registration - Steve Murray
			Totals for 192192	125.00	
192193	08/29/2013	TEXAS MUSIC EDUCATORS ASSOC/AUSTIN	199 E 36 6411 05 106 0 99 0 00	50.00	TMEA CONVENTION REGISTRATION / CONVENTION TO BE HELD FEBRUARY 8-11, JEFF HEFLER WILL BE IN ATTENDANCE
			Totals for 192193	50.00	
192194	08/29/2013	THE GRAPHIX STORE	162 E 36 6399 50 001 0 91 0 00	522.50	BHS VOLLEYBALL EQUIP.
			Totals for 192194	522.50	

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192195	08/29/2013	THOMAS, CELINA	865 E 36 6399 00 001 0 99 9 00	186.00	REIMBURSE FOR FOOD FOR BHS STAFF AT BOWLING ON 8/19/13
			Totals for 192195	186.00	
192196	08/29/2013	THSCA	162 E 36 6411 00 841 0 91 0 00	40.00	MEMBERSHIP FOR ELISEO ELIZONDO TO THE THSCA 2013-14
			Totals for 192196	40.00	
192197	08/29/2013	TIME FOR KIDS	199 E 11 6399 00 103 0 99 0 00	525.36	Additional Time for Kids Subscriptions
			Totals for 192197	525.36	
192198	08/29/2013	TOP TIER TRAINING	162 E 36 6497 51 001 0 91 0 00	200.00	ENTRY FEE FOR BHS CROSS COUNTRY AT TOP TIER MEET ON AUGUST 31, 2013
			Totals for 192198	200.00	
192199	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6399 00 041 0 99 0 00	13.25	UIL SPELLING LISTS - BASTROP MIDDLE SCHOOL
			Totals for 192199	13.25	
192200	08/29/2013	UNDERWOOD, BLANCHE	199 E 41 6399 00 749 0 99 0 00	33.51	lunch for BHS band students who volunteered to stuff 1,000 bags for Back to School BASH
			Totals for 192200	33.51	
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 001 4 24 0 00	2,070.31	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 002 4 24 0 00	2,070.31	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 103 4 24 0 00	457.50	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 103 4 24 0 00	232.39	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 104 4 24 0 00	457.50	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 104 4 24 0 00	610.01	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 107 4 24 0 00	457.50	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 107 4 24 0 00	232.39	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13

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192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 108 4 24 0 00	457.50	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 108 4 24 0 00	610.00	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 109 4 24 0 00	457.51	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 109 4 24 0 00	232.39	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 110 4 24 0 00	457.50	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 110 4 24 0 00	232.39	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 901 4 24 0 00	232.38	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 022 4 24 0 00	610.00	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 033 4 24 0 00	610.00	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 101 4 24 0 00	457.50	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 102 4 24 0 00	457.50	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 101 4 24 0 00	232.39	VOUCHER NO. 004 / TLI - UT Vaughn Gross/Meadows Center Invoice 5/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 001 4 24 0 00	2,487.13	VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows Center Invoice 6/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 002 4 24 0 00	2,487.13	VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows Center Invoice 6/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 103 4 24 0 00	516.53	VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows Center Invoice 6/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 103 4 24 0 00	262.19	VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows Center Invoice 6/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 104 4 24 0 00	516.53	VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows Center Invoice 6/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 104 4 24 0 00	689.21	VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows Center Invoice 6/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 107 4 24 0 00	516.53	VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows Center Invoice 6/7/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 107 4 24 0 00	262.19	VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows

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192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 108 4 24 0 00	516.53	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 108 4 24 0 00	689.21	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 109 4 24 0 00	516.53	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 109 4 24 0 00	262.19	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 110 4 24 0 00	516.53	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 110 4 24 0 00	262.19	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 901 4 24 0 00	262.20	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 022 4 24 0 00	689.21	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 033 4 24 0 00	689.21	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 101 4 24 0 00	516.53	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 102 4 24 0 00	516.53	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 101 4 24 0 00	262.19	Center Invoice 6/7/13 VOUCHER NO. 005 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 001 4 24 0 00	1,346.92	Center Invoice 7/5/13 VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 002 4 24 0 00	1,346.92	Center Invoice 7/5/13 VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 103 4 24 0 00	271.13	Center Invoice 7/5/13 VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 103 4 24 0 00	137.71	Center Invoice 7/5/13 VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 104 4 24 0 00	271.12	Center Invoice 7/5/13 VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 104 4 24 0 00	361.49	Center Invoice 7/5/13 VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 107 4 24 0 00	271.12	Center Invoice 7/5/13 VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows

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192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 107 4 24 0 00	137.72	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 05 108 4 24 0 00	271.12	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 06 108 4 24 0 00	361.50	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 109 4 24 0 00	271.13	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 109 4 24 0 00	137.71	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 110 4 24 0 00	271.12	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 110 4 24 0 00	137.72	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 901 4 24 0 00	137.71	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 022 4 24 0 00	361.50	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 033 4 24 0 00	361.50	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 101 4 24 0 00	271.13	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 00 102 4 24 0 00	271.12	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
192203	08/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	289 E 11 6219 01 101 4 24 0 00	137.71	VOUCHER NO. 006 / TLI - UT Vaughn Gross/Meadows Center Invoice 7/5/13
Totals for 192203				32,206.56	
192204	08/29/2013	USA MOBILITY WIRELESS, INC.	199 E 51 6259 02 902 0 99 0 00	141.60	RADIOS
Totals for 192204				141.60	
192205	08/29/2013	VALLEY SPEECH LANGUAGE & LEARNING CENTER	410 E 11 6321 00 104 0 99 0 00	275.00	D000047382 Words of Our World & Esperanza
192205	08/29/2013	VALLEY SPEECH LANGUAGE & LEARNING CENTER	410 E 11 6321 00 108 0 99 0 00	1,045.00	D000047382 Words of Our World & Esperanza
Totals for 192205				1,320.00	
192206	08/29/2013	VINKLAREK, ANGELA	199 E 11 6399 00 107 0 99 0 00	13.96	REIMBURSE FOR PAINT
Totals for 192206				13.96	
192212	08/29/2013	WALMART COMMUNITY/GECRB	865 E 36 6399 00 104 0 99 9 00	88.06	Food items for the ALC (Leadership Meeting) for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					the Dept Heads
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 899 E 36 6399 18 104 0 99 0 00	178.78	Items needed to serve popcorn and refreshments at our Meet and Greet on Monday, Aug 5, 2013
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 199 E 11 6399 00 104 0 99 0 00	450.00	Composition notebooks for Science and Math
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 899 E 36 6399 08 033 0 99 0 00	140.97	mini fridge, Microwave
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 199 E 51 6319 02 902 0 99 0 00	107.64	COFFE MAKER. MAINT SUPPLIES
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 865 E 36 6399 00 902 0 99 9 00	36.90	COFFE MAKER. MAINT SUPPLIES
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 865 E 36 6399 00 001 0 99 9 19	53.37	STORAGE TUBS FOR BHS STUCO SUPPLIES
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 899 E 36 6399 77 001 0 99 0 00	9.30	SNACKS FOR BHS CROSS COUNTRY CAMPERS WEEK OF JULY 29-AUGUST 1, 2013
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 162 E 36 6399 55 001 0 91 0 00	92.28	MIRRORS, HANGERS, AND STORAGE TUBS FOR BHS GIRLS SOCCER LOCKER ROOM
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 899 E 36 6399 98 999 0 99 0 00	223.72	INV 05375, 00506, 02497, 03721 - Supplies for Robotics Summer Camp
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 199 E 11 6399 09 999 0 99 0 00	41.85	batteries and SD card
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 199 E 41 6399 00 750 0 99 0 00	162.16	SUPPLIES FOR 7-29-13 NEW HIRE ORIENTATION
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 199 E 11 6399 00 103 0 99 0 00	73.20	teacher supplies
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 206 E 11 6399 10 999 4 24 0 00	655.83	Student supplies for homeless students back to school
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 212 E 11 6399 00 902 0 24 0 00	144.09	Student supplies for homeless students back to school
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 199 E 21 6299 00 902 0 99 0 00	101.60	Snacks for Principal/AP meeting 7/30-31/13 (J. Pollard)
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 865 E 36 6399 01 109 0 99 9 00	23.23	Refreshments for Team Lead Meeting
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 865 E 36 6399 00 110 0 99 9 00	107.06	Items for lounge
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 199 E 11 6399 00 110 0 99 0 00	138.96	Supplies needed for the Science Lab
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 748 E 61 6399 00 999 0 99 0 00	190.82	Craft supplies for STARS Summer Camp - CCE/Emile
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 265 E 61 6399 07 999 4 24 2 00	352.60	21st CCLC - Supplies
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 865 E 36 6399 00 999 0 99 9 98	2,100.00	Gazebo Tents for Back to School Bash
192212	08/29/2013	WALMART	COMMUNITY/GEGRB 748 E 61 6399 00 999 0 99 0 00	14.00	Craft supplies for STARS Summer Camp - Emile
			Totals for 192212	5,486.42	
192213	08/29/2013	WALLACE, SHERI	255 E 13 6499 00 999 0 24 0 00	197.00	Reimb for ESL/Supplimentary exam + cost of adding to certificate
			Totals for 192213	197.00	
192214	08/29/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 00 106 0 99 0 00	164.10	GIANT COLOR CODED PERIODIC TABLE
			Totals for 192214	164.10	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192215	08/29/2013	WESTERN PAPER COMPANY INC	199 A 00 1311 00 000 0 00 0 00	875.00	Warehouse Inventory and Print Shop Supplies
192215	08/29/2013	WESTERN PAPER COMPANY INC	752 E 41 6399 00 999 0 99 0 00	109.20	Warehouse Inventory and Print Shop Supplies
192215	08/29/2013	WESTERN PAPER COMPANY INC	199 A 00 1311 00 000 0 00 0 00	19,168.80	Warehouse Inventory
192215	08/29/2013	WESTERN PAPER COMPANY INC	199 A 00 1311 00 000 0 00 0 00	6,629.25	Warehouse Inventory
Totals for 192215				26,782.25	
192216	08/29/2013	WILLOUGHBY, MARK	199 E 41 6411 00 750 0 99 0 00	144.41	TRAVEL REIMBURSEMENT FOR AUGUST 2013
Totals for 192216				144.41	
192217	08/29/2013	MCGRAW-HILL COMPANIES	199 E 11 6399 00 109 0 99 0 00	1,024.30	SRA materials for title teacher, Jean Wilson
Totals for 192217				1,024.30	
192218	08/29/2013	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,930.89	BASE CHARGE FOR JULY 2013 - 4595 COPIER/PRNTR (SER.# FBG-963019)
Totals for 192218				1,930.89	
100000001	08/14/2013	CHARTWELLS	240 E 35 6219 00 950 0 99 0 00	46,545.54	CUSTOMER# F264020000 / FOR THE MONTH BEGINNING JULY 1, 2013 THROUGH JULY 31, 2013
100000001	08/14/2013	CHARTWELLS	240 E 35 6219 00 950 0 99 0 00	-46,545.54	CUSTOMER# F264020000 / FOR THE MONTH BEGINNING JULY 1, 2013 THROUGH JULY 31, 2013
Totals for 100000001				0.00	
Totals for checks				1,751,435.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	4,500.00	0.00	71,149.04	75,649.04
199	GENERAL FUND	72,962.99	30.00	1,047,166.83	1,120,159.82
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	655.83	655.83
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	54,362.30	54,362.30
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	2,514.31	2,514.31
224	IDEA PART B FORMULA	0.00	0.00	7,351.16	7,351.16
240	FOOD SERVICE	2,140.00	13.25	61,981.43	64,134.68
244	VOC. ED.-BASIC GRANT	0.00	0.00	16,379.79	16,379.79
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	83,239.98	83,239.98
263	TITLE III LEP	0.00	0.00	1,354.50	1,354.50
265	21ST CENTURY ACE PROGRAM	0.00	0.00	29,248.76	29,248.76
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	168,878.78	168,878.78
410	STATE TEXTBOOK	0.00	0.00	16,389.31	16,389.31
459	BASTROP COUNTY JJAEP	0.00	0.00	265.96	265.96
511	DEBT SERVICE	0.00	0.00	12,450.00	12,450.00
591	Debt 2007	0.00	0.00	4,000.00	4,000.00
595	Debt Service 05	0.00	0.00	1,500.00	1,500.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,511.00	1,511.00
748	Tuition based Program	0.00	0.00	15,744.07	15,744.07
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	60.00	60.00
752	PRINT SHOP	0.00	0.00	10,327.13	10,327.13
801	SCHOLARSHIP FUND	0.00	0.00	250.00	250.00
802	BEF Grants	0.00	0.00	18,215.24	18,215.24
865	STUDENT ACTIVITY	600.00	0.00	26,794.35	27,394.35
899	461 Activity Accounts	0.00	0.00	19,399.79	19,399.79
***	Fund Summary Totals ***	80,202.99	43.25	1,671,189.56	1,751,435.80

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