

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181161	06/26/2012	DELEON, LEONA	865 E 36 6399 00 106 0 99 9 26	-144.00	REIMBURSEMENT FOR PURCHASE OF MARIACHI COSTUMES FOR CCMS DRAMA CLASS
Totals for 181161				-144.00	
181640	06/06/2012	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	40.00	INVOICE FOR APRIL 1, 2012 TO APRIL 30, 2012
181640	06/06/2012	AGENCY 405	748 E 61 6499 00 999 0 99 0 00	41.00	INVOICE FOR APRIL 1, 2012 TO APRIL 30, 2012
Totals for 181640				81.00	
181641	06/06/2012	ALERT SERVICE INC	899 E 36 6399 76 002 0 99 0 00	1,000.45	CCHS Athletic Training Supplies
Totals for 181641				1,000.45	
181642	06/06/2012	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	8,586.92	INV# 0843-000729373/0843-000727137 - BASIC SERVICE FROM 5/1/12 TO 5/31/12
181642	06/06/2012	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 23 0 00	210.19	INV# 0843-000729373/0843-000727137 - BASIC SERVICE FROM 5/1/12 TO 5/31/12
Totals for 181642				8,797.11	
181643	06/06/2012	AMERICAN CKRITICAL ENERGY SYSTEMS INC	199 E 51 6249 00 902 0 99 0 00	262.50	LABOR - UPS repair/service/commission/CCIS
181643	06/06/2012	AMERICAN CKRITICAL ENERGY SYSTEMS INC	199 E 51 6249 00 902 0 99 0 00	320.77	TRAVEL, MILEAGE, ADM FEES - UPS repair/service/commission/CCIS
Totals for 181643				583.27	
181644	06/06/2012	AMERICAN HEALTHCARE INSTITUTE	199 E 33 6411 00 102 0 99 0 00	389.00	Nurse Conference on June 28 & 29 in San Antonio - DENISE HILBIG registration
Totals for 181644				389.00	
181645	06/06/2012	ANZALDUA, LAURI	199 E 61 6411 00 902 0 99 0 00	25.85	TRAVEL AND MEAL REIMBURSEMENT FOR MAY 21-25, 2012
Totals for 181645				25.85	
181646	06/06/2012	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	12,459.82	SERVICE FROM 4/6/12 TO 5/4/12
Totals for 181646				12,459.82	
181647	06/06/2012	AQUA-TECH LABORATORIES INC	199 E 51 6249 00 902 0 99 0 00	611.00	Lab-water testing analysis for April 2012
Totals for 181647				611.00	
181648	06/06/2012	ARMENDARIZ, CRISTOBAL	313 E 11 6494 00 906 0 23 0 00	450.00	RESPITE CARE
181648	06/06/2012	ARMENDARIZ, CRISTOBAL	313 E 11 6494 00 906 0 23 0 00	330.00	RESPITE CARE
Totals for 181648				780.00	

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181649	06/06/2012	ARNOLD, ASHLEY	313 E 31 6411 00 906 0 23 0 00	211.46	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181649	211.46	
181650	06/06/2012	ARREDONDO, MARISA	240 E 35 6411 00 999 0 99 0 00	63.44	TRAVEL REIMBURSEMENT FOR MAY - JUNE 4, 2012
			Totals for 181650	63.44	
181651	06/06/2012	AT&T-105414	199 E 51 6259 02 902 0 99 0 00	10,067.84	MONTHLY SERVICE MAY 23, 2012 THRU JUNE 22, 2012
181651	06/06/2012	AT&T-105414	748 E 61 6259 00 999 0 99 0 00	118.42	MONTHLY SERVICE MAY 23, 2012 THRU JUNE 22, 2012
181651	06/06/2012	AT&T-105414	437 E 51 6259 00 906 0 23 0 00	190.16	MONTHLY SERVICE MAY 23, 2012 THRU JUNE 22, 2012
181651	06/06/2012	AT&T-105414	199 E 11 6259 08 999 0 99 0 00	11,341.66	MONTHLY SERVICE MAY 23, 2012 THRU JUNE 22, 2012
			Totals for 181651	21,718.08	
181652	06/06/2012	B & B AUTO SUPPLY	199 E 51 6319 02 902 0 99 0 00	542.78	PARTS AND SUPPLIES - Blanket PO for May 2012
181652	06/06/2012	B & B AUTO SUPPLY	199 E 11 6399 00 001 0 22 0 00	126.21	MATERIALS FOR SHOP CLASS AT BHS
			Totals for 181652	668.99	
181653	06/06/2012	BALLARD, LORRI	240 E 35 6411 00 999 0 99 0 00	95.90	TRAVEL REIMBURSEMENT FOR MAY 2012
181653	06/06/2012	BALLARD, LORRI	240 E 35 6411 00 999 0 99 0 00	17.04	TRAVEL REIMBURSEMENT FOR JUNE 4, 2012
			Totals for 181653	112.94	
181654	06/06/2012	BARNARD TIRE & WHEEL INC	199 E 51 6319 02 902 0 99 0 00	3,613.87	TIRES - Blanket PO for May
181654	06/06/2012	BARNARD TIRE & WHEEL INC	199 E 51 6319 02 902 0 99 0 00	24.00	TIRE REPAIRS - Blanket PO for May 2012
			Totals for 181654	3,637.87	
181655	06/06/2012	BARNES, BARBARA	240 E 35 6411 00 999 0 99 0 00	49.78	TRAVEL REIMBURSEMENT FOR MAY - JUNE 4, 2012
			Totals for 181655	49.78	
181656	06/06/2012	BARRINGTON, DEBORAH	199 E 41 6219 00 750 0 99 0 00	50.20	FINGERPRINT REIMBURSEMENT
			Totals for 181656	50.20	
181657	06/06/2012	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	162 E 36 6399 00 840 0 91 0 00	319.96	BHS ATHLETIC TRAINER SUPPLIES - NINTENDO WII PLUS ACCESSORIES
181657	06/06/2012	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	802 E 11 6399 06 103 0 99 0 21	49.98	charging unit, grant #2011-21, Murray
			Totals for 181657	369.94	
181658	06/06/2012	BLANKENSHIP, BRENDA	313 E 31 6411 00 906 0 23 0 00	409.48	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181658	409.48	
181659	06/06/2012	BLISS, DIANA	240 E 35 6411 00 999 0 99 0 00	476.52	TRAVEL REIMBURSEMENT FOR MAY 2012

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			Totals for 181659	476.52	
181660	06/06/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	899 E 36 6399 68 108 0 99 0 00	85.00	Cost to repair laminator
			Totals for 181660	85.00	
181661	06/06/2012	BROWN, ALEXANDRA	313 E 31 6411 00 906 0 23 0 00	212.68	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181661	212.68	
181662	06/06/2012	C & L SALES INC	199 E 51 6319 02 902 0 99 0 00	816.80	Blanket PO for May/MRO
			Totals for 181662	816.80	
181663	06/06/2012	CATALPA TECH INC	899 E 36 6399 05 101 0 99 0 00	125.00	CD's for 4th Grade
			Totals for 181663	125.00	
181664	06/06/2012	CAWTHRON, KATHY	865 E 36 6399 00 103 0 99 9 00	60.00	Reimburse Kathy Cawthron for staff party cake, receipt att'd
			Totals for 181664	60.00	
181665	06/06/2012	CAYCE, SHERRI	240 E 35 6411 00 999 0 99 0 00	85.47	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181665	85.47	
181666	06/06/2012	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,324.25	BILLING PERIOD 4/25/12 THRU 5/23/12
			Totals for 181666	1,324.25	
181667	06/06/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 108 0 24 0 00	13.75	SECTION 504 STUDENTS
181667	06/06/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 109 0 24 0 00	82.50	SECTION 504 STUDENTS
181667	06/06/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 103 0 24 0 00	123.75	SECTION 504 STUDENTS
181667	06/06/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 102 0 24 0 00	110.00	SECTION 504 STUDENTS
181667	06/06/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 104 0 24 0 00	27.50	SECTION 504 STUDENTS
181667	06/06/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 101 0 24 0 00	151.25	SECTION 504 STUDENTS
			Totals for 181667	508.75	
181668	06/06/2012	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	5,781.92	FOR SERVICE 4/6/12 THRU 5/6/12
181668	06/06/2012	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,094.75	FOR SERVICE 4/6/12 THRU 5/6/12
181668	06/06/2012	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	63,167.71	FOR SERVICE 4/6/12 THRU 5/6/12
			Totals for 181668	70,044.38	
181669	06/06/2012	COVERT CHEVROLET OLDS, INC	199 E 51 6249 00 902 0 99 0 00	30.00	Supplies/misc - State Vehicle Inspections for May 2012

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181669	06/06/2012	COVERT CHEVROLET OLDS, INC	199 E 51 6249 00 902 0 99 0 00	28.00	LABOR - State Vehicle Inspections for May 2012
			Totals for 181669	58.00	
181670	06/06/2012	COY, GREG	899 E 36 6399 32 041 0 99 0 00	50.00	REFEREE BBALL LEAGUE
			Totals for 181670	50.00	
181671	06/06/2012	CRAWFORD ELECTRIC SUPPLY CO INC	199 E 51 6319 02 902 0 99 0 00	3,033.70	ELECTRICAL SUPPLIES - Blanket PO for May 2012
			Totals for 181671	3,033.70	
181672	06/06/2012	DAY, DEBRA	313 E 31 6411 00 906 0 23 0 00	268.23	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181672	268.23	
181673	06/06/2012	DEERE, DIANN	240 E 35 6411 00 999 0 99 0 00	38.63	TRAVEL REIMBURSEMENT FOR MAY - JUNE 4, 2012
			Totals for 181673	38.63	
181674	06/06/2012	DELI DEPOT	865 E 36 6399 00 001 0 99 9 00	990.00	BREAKFAST CATERED FOR BHS TEACHERS ON JUNE 4, 2012
			Totals for 181674	990.00	
181675	06/06/2012	DELL MARKETING L.P.	199 E 23 6399 00 001 0 99 0 00	272.79	DELL PRINTER AND CARTRIDGES FOR MARTIN CONRARDY
181675	06/06/2012	DELL MARKETING L.P.	199 E 23 6399 00 001 0 99 0 00	347.68	DELL PRINTER AND CARTRIDGES FOR MARTIN CONRARDY
181675	06/06/2012	DELL MARKETING L.P.	265 E 61 6399 07 999 0 24 0 00	57.03	21st Century - Printer toner cartridge
181675	06/06/2012	DELL MARKETING L.P.	240 E 35 6399 00 950 0 99 0 00	1,173.69	Dell Latitude E6420 (225-0367)
			Totals for 181675	1,851.19	
181676	06/06/2012	DEMCO INC	199 E 23 6399 00 104 0 99 0 00	534.63	Extension cords for the Science Department
181676	06/06/2012	DEMCO INC	199 E 12 6399 00 108 0 99 0 00	995.51	Library Supplies
			Totals for 181676	1,530.14	
181677	06/06/2012	DERRICK RENTAL EQUIPMENT INC	199 E 51 6319 02 902 0 99 0 00	460.99	PARTS - Blanket PO for May 2012
			Totals for 181677	460.99	
181678	06/06/2012	DINAH-MIGHT ADVENTURES LP	899 E 36 6399 18 104 0 99 0 00	313.25	History Books for 5th grade Social Studies classes
			Totals for 181678	313.25	
181679	06/06/2012	DISCOUNT DOOR & METAL LLC	199 E 51 6319 02 902 0 99 0 00	553.83	SUPPLIES - Blanket PO for May 2012
			Totals for 181679	553.83	

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181680	06/06/2012	DOOLEY, MAI, JIM	199 E 41 6499 00 901 0 99 0 00	1,500.00	APPRAISAL
			Totals for 181680	1,500.00	
181681	06/06/2012	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 103 0 24 0 00	211.50	printer toners
			Totals for 181681	211.50	
181682	06/06/2012	DURFEY, SHERYL	313 E 11 6411 03 906 0 23 0 00	440.39	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181682	440.39	
181683	06/06/2012	DXP ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	230.16	Shaft, coupling, impeller & diffuser/Erhard Stadium
			Totals for 181683	230.16	
181684	06/06/2012	EARLY LEARNING MATERIALS GROUP INC	263 E 11 6499 00 107 0 25 0 00	75.90	BOOK/CDS FOR BILINGUAL TEACHER
			Totals for 181684	75.90	
181685	06/06/2012	EDUCATION SERVICE CTR REG 13	211 E 11 6411 00 109 0 24 0 00	75.00	GT Workshop for K. Howard 5/07/12
			Totals for 181685	75.00	
181686	06/06/2012	ELAM, JAMES	899 E 36 6399 32 041 0 99 0 00	125.00	BBALL REFEREE
			Totals for 181686	125.00	
181687	06/06/2012	ENCOMPASS EVENT PLANNERS INC	263 E 11 6399 00 999 0 25 0 00	1,110.20	MATERIALS FOR SHELTERED INST. TRAINING
			Totals for 181687	1,110.20	
181688	06/06/2012	ENIS, JUDY	313 E 11 6411 03 906 0 23 0 00	193.81	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181688	193.81	
181689	06/06/2012	ESPARZA, LETICIA	240 E 35 6411 00 999 0 99 0 00	33.30	TRAVEL REIMBURSEMENT FOR MAY 18, 2012 AND JUNE 1, 2012
			Totals for 181689	33.30	
181690	06/06/2012	FARRINGTON, LAUREN	437 E 11 6411 00 906 0 24 0 00	389.72	TRAVEL REIMBURSEMENT FOR MAY 2012 AND JUNE 1, 2012
181690	06/06/2012	FARRINGTON, LAUREN	313 E 11 6411 03 906 0 23 0 00	61.77	TRAVEL REIMBURSEMENT FOR MAY 2012 AND JUNE 1, 2012
181690	06/06/2012	FARRINGTON, LAUREN	437 E 11 6411 20 906 0 23 0 00	169.83	TRAVEL REIMBURSEMENT FOR MAY 2012 AND JUNE 1, 2012
			Totals for 181690	621.32	

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181691	06/06/2012	FAST FORWARD INK	899 E 36 6399 19 001 0 99 0 00	30.00	PLAQUES FOR BHS BOYS GOLF
			Totals for 181691	30.00	
181692	06/06/2012	FERGUSON ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	1,172.19	PARTS/SUPPLIES - INV 1691232, 1693449, 1694809, 1695010 - blanket PO for May 2012
			Totals for 181692	1,172.19	
181693	06/06/2012	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 99 0 00	494.94	CCHS Science Supplies
			Totals for 181693	494.94	
181694	06/06/2012	FLORES, LYSSA	865 E 36 6399 00 001 0 99 9 43	1,000.00	FCCLA SCHOLARSHIP AWARD 2011-2012
			Totals for 181694	1,000.00	
181695	06/06/2012	FOLLETT SOFTWARE CO	899 E 36 6399 75 110 0 99 0 00	79.63	Barcode labels for books
			Totals for 181695	79.63	
181696	06/06/2012	FREY SCIENTIFIC	211 E 61 6399 00 107 0 24 0 00	156.04	OUTDOOR LEARNING CENTER
			Totals for 181696	156.04	
181697	06/06/2012	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	1,360.50	Graduation programs and rainout passes.
181697	06/06/2012	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	44.00	Graduation programs and rainout passes.
181697	06/06/2012	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	175.14	HR BUSINESS CARDS ORDER
			Totals for 181697	1,579.64	
181699	06/06/2012	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	95.00	Wristbands,Water Bottles/Cinch Bags for Summer STARS - CCE/Mina
181699	06/06/2012	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	227.50	Wristbands,Water Bottles/Cinch Bags for Summer STARS - CCE/Mina
181699	06/06/2012	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	455.75	Wristbands,Water Bottles/Cinch Bags for Summer STARS - CCE/Mina
181699	06/06/2012	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	1,542.39	Summer STARS tee shirts for Staff and Children
			Totals for 181699	2,320.64	
181700	06/06/2012	GRAINGER	199 E 51 6319 02 902 0 99 0 00	431.13	PARTS/SUPPLIES - INV 9836846650, 9827113540 - Blanket PO for May
			Totals for 181700	431.13	
181701	06/06/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	235.00	Switch

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			Totals for 181701	235.00	
181702	06/06/2012	GREENE, CHANDRA	437 E 21 6411 00 906 0 23 0 00	860.81	TRAVEL REIMBURSEMENT FOR MARCH 9 - MAY 18, 2012
			Totals for 181702	860.81	
181703	06/06/2012	GREENE, GROVER	899 E 36 6399 32 041 0 99 0 00	50.00	REFEREE BBALL LEAGUE
			Totals for 181703	50.00	
181704	06/06/2012	GRIMES, WILLIAM	899 E 36 6399 20 001 0 99 0 00	50.00	WORKED THE INTERNET BROADCASTING DURING THE BHS SPRING FOOTBALL SHOWCASE ON 5/24/2012
			Totals for 181704	50.00	
181705	06/06/2012	GUERRERO, DENISE	199 E 31 6411 00 902 0 23 0 00	162.34	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2012
			Totals for 181705	162.34	
181706	06/06/2012	GUTIERREZ, MARIA	240 E 35 6411 00 999 0 99 0 00	362.53	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181706	362.53	
181707	06/06/2012	HAMILTON ELECTRIC WORKS, INC.	199 E 51 6319 02 902 0 99 0 00	436.36	PARTS/SUPPLIES - Blanket PO for May 2012
			Totals for 181707	436.36	
181708	06/06/2012	HERNANDEZ, ANNIE	240 E 35 6411 00 999 0 99 0 00	275.48	TRAVEL REIMBURSEMENT FOR MAY - JUNE 4, 2012
			Totals for 181708	275.48	
181709	06/06/2012	HODGES PEST CONTROL	199 E 51 6249 00 902 0 99 0 00	4,800.00	Pest, weed, rodent, snake, mosquito control for May 2012
			Totals for 181709	4,800.00	
181710	06/06/2012	HUDL	162 E 36 6399 00 002 0 91 0 00	3,400.00	CCHS Athletics Hudl Program
181710	06/06/2012	HUDL	162 E 36 6399 00 002 0 91 0 00	400.00	CCHS Athletics Hudl Program
			Totals for 181710	3,800.00	
181711	06/06/2012	HUMAN, TERESA	240 E 35 6411 00 999 0 99 0 00	94.02	TRAVEL REIMBURSEMENT FOR MAY 21, 2012 - JUNE 1, 2012
			Totals for 181711	94.02	
181712	06/06/2012	HUTH, NANCY	313 E 31 6411 00 906 0 23 0 00	30.64	TRAVEL REIMBURSEMENT FOR JUNE 1-4, 2012
181712	06/06/2012	HUTH, NANCY	313 E 31 6411 00 906 0 23 0 00	295.70	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181712	326.34	

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181713	06/06/2012	HYATT WOLFDANCER GOLF CLUB	162 E 36 6399 41 002 0 91 0 00	358.00	CCHS Golf Supplies
			Totals for 181713	358.00	
181714	06/06/2012	IMPACT CONSULTING	199 E 11 6219 00 001 0 24 0 00	521.06	CONSULTING SERVICES
181714	06/06/2012	IMPACT CONSULTING	199 E 11 6219 00 002 0 24 0 00	1,240.38	CONSULTING SERVICES
			Totals for 181714	1,761.44	
181715	06/06/2012	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	393.46	compressor/BHS girls soccer locker
			Totals for 181715	393.46	
181716	06/06/2012	INTER-STATE STUDIO & PUBL CO INC	899 E 36 6399 05 101 0 99 0 00	99.33	Yearbooks 2011-2012
			Totals for 181716	99.33	
181717	06/06/2012	IRVING, JO ANN	240 E 35 6411 00 999 0 99 0 00	44.73	TRAVEL REIMBURSEMENT FOR MAY - JUNE 1, 2012
			Totals for 181717	44.73	
181718	06/06/2012	JALISCO'S #2	865 E 36 6399 00 041 0 99 9 00	272.79	BREAKFAST TACOS FOR JUNE 4TH
			Totals for 181718	272.79	
181719	06/06/2012	JOE CORBI'S WHOLESALE PIZZA INC	865 E 36 6399 00 041 0 99 9 28	52.00	CANDY BARS
			Totals for 181719	52.00	
181720	06/06/2012	JOHNSTONE SUPPLY	199 E 51 6319 02 902 0 99 0 00	754.92	PARTS/SUPPLIES - Blanket PO for MAY 2012
			Totals for 181720	754.92	
181721	06/06/2012	KIDWORKS THERAPY SERVICES	313 E 11 6223 00 906 0 23 0 00	550.00	Summer Camp for Student
			Totals for 181721	550.00	
181722	06/06/2012	KLINE, PAMELA	437 E 21 6411 00 906 0 23 0 00	13.99	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181722	13.99	
181723	06/06/2012	KNOPIK, PRISCILLA	265 E 61 6219 06 999 2 24 3 00	750.00	21st Century - Payment for Invoice
			Totals for 181723	750.00	
181724	06/06/2012	KOOPMANN, CONNIE	162 E 36 6219 45 002 0 91 0 00	45.00	OFFICIATED CCHS BASEBALL VS LAGRANGE 2/15/12
181724	06/06/2012	KOOPMANN, CONNIE	162 E 36 6219 45 002 0 91 0 00	27.00	MILEAGE/OFFICIATED CCHS BASEBALL VS LAGRANGE 2/15/12
			Totals for 181724	72.00	



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181725	06/06/2012	KUTCHER, FREDERICK	199 E 36 6411 05 002 0 99 0 00	122.54	TRAVEL REIMBURSEMENT FOR MAY 2012
181725	06/06/2012	KUTCHER, FREDERICK	199 E 36 6411 05 002 0 99 0 00	99.57	TRAVEL REIMBURSEMENT FOR APRIL 2012
181725	06/06/2012	KUTCHER, FREDERICK	199 E 36 6411 05 002 0 99 0 00	99.57	TRAVEL REIMBURSEMENT FOR MARCH 2012
181725	06/06/2012	KUTCHER, FREDERICK	199 E 36 6411 05 002 0 99 0 00	122.54	TRAVEL REIMBURSEMENT FOR FEBRUARY 2012
Totals for 181725				444.22	
181726	06/06/2012	LABATT FOOD SERVICE	865 E 36 6399 00 001 0 99 9 43	2,943.70	INV# 03015390, 04106340, 03222403, 04106332, 03062321, 03205185, 04245107, 05084261, 04170575, 04033036, 03279299, 05019762 / FOOD MERCHANDISE ORDERS
181726	06/06/2012	LABATT FOOD SERVICE	746 E 11 6399 00 002 0 99 0 00	7,058.36	INV# 03015390, 04106340, 03222403, 04106332, 03062321, 03205185, 04245107, 05084261, 04170575, 04033036, 03279299, 05019762 / FOOD MERCHANDISE ORDERS
Totals for 181726				10,002.06	
181727	06/06/2012	LARA, SUE	240 E 35 6411 00 999 0 99 0 00	273.28	TRAVEL REIMBURSEMENT FOR MAY - JUNE 4, 2012
Totals for 181727				273.28	
181728	06/06/2012	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	365.87	PARTS/SUPPLIES - INV 542016464, 542029461 - Blanket PO for May 2012
Totals for 181728				365.87	
181729	06/06/2012	LEUKEMIA & LYMPHOMA SOCIETY	865 E 36 6399 00 041 0 99 9 19	1,196.76	DONATION TO LEUKEMIA AND LYMPHOMA SOCIETY - BASTROP MIDDLE SCHOOL STUCO
Totals for 181729				1,196.76	
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	46.00	30 yrs of service, 35 yrs of service & 40 yrs of service awards 2011 - 2012
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	306.00	30 yrs of service, 35 yrs of service & 40 yrs of service awards 2011 - 2012
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	138.00	Substitute of the Year, IT Employee of the Year, School Nurse of the Year, Paraprofessional of the Year, Custodian of the Year, Maintenance Employee of the Year, and Child Nutrition Employee of the Year Awards item # 26IC2, Iceberg Crystal
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	447.00	Substitute of the Year, IT Employee of the Year, School Nurse of the Year, Paraprofessional of the

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Year, Custodian of the Year, Maintenance Employee of the Year, and Child Nutrition Employee of the Year Awards item # 26IC2, Iceberg Crystal
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	154.00	Campus Teacher of the Year Awards red marble apple on black marble base
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	651.00	Campus Teacher of the Year Awards red marble apple on black marble base
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6399 00 901 0 99 0 00	31.20	seven 1x3 brass name plates for board photos one 1x3 brass name plate for Superintendent photo
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6399 00 901 0 99 0 00	17.50	seven 1x3 brass name plates for board photos one 1x3 brass name plate for Superintendent photo
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	8.50	brass name plate for Kathy Kincheloe's rocking chair from retirement 2009 - 2010 (lost chair in fire)
181734	06/06/2012	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	3.00	brass name plate for Kathy Kincheloe's rocking chair from retirement 2009 - 2010 (lost chair in fire)
			Totals for 181734	1,802.20	
181735	06/06/2012	LUNA, MARIE	240 E 35 6411 00 999 0 99 0 00	177.54	TRAVEL REIMBURSEMENT FOR MAY - JUNE 1, 2012
			Totals for 181735	177.54	
181736	06/06/2012	M-F ATHLETIC	162 E 36 6249 45 106 0 91 0 00	994.00	CCMS Athletic Supplies
			Totals for 181736	994.00	
181737	06/06/2012	MALLET, SEAN	313 E 31 6411 00 906 0 23 0 00	15.76	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181737	15.76	
181738	06/06/2012	MALONE, AMY	199 E 13 6411 00 002 0 31 0 00	129.87	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181738	129.87	
181739	06/06/2012	MARTINEZ, MARIA	313 E 31 6411 00 906 0 23 0 00	299.26	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181739	299.26	
181740	06/06/2012	MASTER BURGLAR ALARM INC	199 E 52 6219 00 902 0 99 0 00	1,155.00	MONITORING FIRE AND SECURITY SYSTEMS/BISD
			Totals for 181740	1,155.00	
181741	06/06/2012	MCCOY CORPORATION	199 E 51 6319 02 902 0 99 0 00	730.77	BLDG/GROUND SUPPLIES - Blanket PO for May 2012
181741	06/06/2012	MCCOY CORPORATION	199 E 11 6399 00 002 0 22 0 00	200.00	MATERIALS FOR CONSTR. TRADE -CCHS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 181741	930.77	
181742	06/06/2012	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	34,890.00	BISD TAX ATTY FEES DUE/MAY 2012
			Totals for 181742	34,890.00	
181743	06/06/2012	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	128.32	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181743	128.32	
181744	06/06/2012	MEREDITH, TRISHA	199 E 31 6411 00 902 0 23 0 00	87.02	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181744	87.02	
181745	06/06/2012	MISER, MARYLYN	313 E 11 6411 03 906 0 23 0 00	425.46	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181745	425.46	
181746	06/06/2012	MOORE, JOHN	899 E 36 6399 32 041 0 99 0 00	75.00	REFEREE FOR BBALL LEAGUE
			Totals for 181746	75.00	
181747	06/06/2012	MOORE MEDICAL CORP	162 E 36 6399 00 840 0 91 0 00	527.20	BHS ATHLETIC TRAINERS SUPPLIES
			Totals for 181747	527.20	
181748	06/06/2012	MURRAY, GLADYS	865 E 36 6399 00 107 0 99 9 00	80.00	CAKE FOR RRE FACULTY
			Totals for 181748	80.00	
181749	06/06/2012	MYERS, SANDRA	899 E 36 6399 08 001 0 99 0 00	59.50	REFUND FOR TEXTBOOK THAT WAS LOST BUT NOW FOUND/STUDENT - STEPHANIE MYERS
			Totals for 181749	59.50	
181750	06/06/2012	NASCO	865 E 36 6399 00 002 0 99 9 93	598.42	CCHS Art Supplies
			Totals for 181750	598.42	
181751	06/06/2012	NEALY, JAMES	899 E 36 6399 32 041 0 99 0 00	75.00	REFEREE BBALL LEAGUE
			Totals for 181751	75.00	
181752	06/06/2012	NICOLE RIVERA BENEFIT FUND	865 E 36 6399 00 041 0 99 9 13	500.00	DONATION FOR NICOLE RIVERA
			Totals for 181752	500.00	
181756	06/06/2012	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	27.95	FOR ANGIE VALDERRAMA
181756	06/06/2012	OFFICE DEPOT	211 E 11 6399 00 110 0 24 0 00	211.85	FOR BIBIANA PALACIOS
181756	06/06/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	82.44	FOR NOELIA RODEA

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181756	06/06/2012	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	9.99	FOR DONNA FIEBRICH
181756	06/06/2012	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	40.36	FOR DONNA FIEBRICH
181756	06/06/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	52.19	FOR EVETTE TAYLOR
181756	06/06/2012	OFFICE DEPOT	199 E 23 6399 00 107 0 99 0 00	247.45	FOR MARY FREY
181756	06/06/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	90.08	FOR STACI GIDEON
181756	06/06/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	4.69	FOR STACI GIDEON
181756	06/06/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	42.92	FOR TRICIA KRENEK
181756	06/06/2012	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	37.45	FOR ANGIE VALDERRAMA
181756	06/06/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	-0.92	FOR AMY MALONE
181756	06/06/2012	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	-0.16	FOR SHIRLEY BARTSCH
181756	06/06/2012	OFFICE DEPOT	265 E 61 6399 06 999 2 24 3 00	-1.32	FOR ESMERALDA RAMOS
181756	06/06/2012	OFFICE DEPOT	265 E 61 6399 06 999 2 24 3 00	-1.20	FOR ESMERALDA RAMOS
181756	06/06/2012	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	-4.17	FOR TONI LAURENT
181756	06/06/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	-1.90	FOR AMY MALONE
181756	06/06/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	-0.50	FOR JEANNIE TAYLOR
181756	06/06/2012	OFFICE DEPOT	199 E 33 6399 00 002 0 99 0 00	-1.34	FOR AMY MALONE
181756	06/06/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	-0.60	FOR KATHY THOMAS
181756	06/06/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	-9.18	FOR NOELIA RODEA
181756	06/06/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	-0.84	FOR JEANNIE TAYLOR
181756	06/06/2012	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	-0.59	FOR EVETTE TAYLOR
Totals for 181756				824.65	
181757	06/06/2012	OPELLA, JAN	313 E 31 6411 00 906 0 23 0 00	238.10	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181757				238.10	
181758	06/06/2012	ORIENTAL TRADING CO INC	199 E 31 6399 00 107 0 99 0 00	71.49	COUNSELOR SUPPLIES
Totals for 181758				71.49	
181759	06/06/2012	ORR, DOROTHY	746 E 11 6411 00 999 0 99 0 00	109.89	TRAVEL REIMBURSEMENT FOR FEBRUARY 2012
181759	06/06/2012	ORR, DOROTHY	746 E 11 6411 00 999 0 99 0 00	87.14	TRAVEL REIMBURSEMENT FOR MARCH 2012
181759	06/06/2012	ORR, DOROTHY	746 E 11 6411 00 999 0 99 0 00	109.89	TRAVEL REIMBURSEMENT FOR APRIL 2012
181759	06/06/2012	ORR, DOROTHY	746 E 11 6411 00 999 0 99 0 00	137.64	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181759				444.56	
181760	06/06/2012	PAULEY, WILLIAM	899 E 36 6399 32 041 0 99 0 00	75.00	REFEREE BBALL LEAGUE
Totals for 181760				75.00	
181761	06/06/2012	PEREZ, GLADYS	240 E 35 6411 00 999 0 99 0 00	68.88	TRAVEL REIMBURSEMENT FOR MAY - JUNE 1, 2012
Totals for 181761				68.88	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181762	06/06/2012	PERMA-BOUND	199 E 12 6399 00 108 0 99 0 00	38.40	Book Order
181762	06/06/2012	PERMA-BOUND	199 E 12 6411 00 108 0 99 0 00	31.38	Book Order
181762	06/06/2012	PERMA-BOUND	199 E 12 6329 00 108 0 99 0 00	2,121.57	Book Order
			Totals for 181762	2,191.35	
181763	06/06/2012	PERRY, GERALD	162 E 36 6411 01 840 0 91 0 00	587.75	TRAVEL REIMBURSEMENT/MAY 2012
			Totals for 181763	587.75	
181764	06/06/2012	PFLUGERVILLE ISD	199 E 36 6497 00 001 0 99 0 00	368.00	UIL REGION II BOYS AND GIRLS TENNIS TOURNAMENT AND UIL REGION II ACADEMICS SPRING MEET
181764	06/06/2012	PFLUGERVILLE ISD	162 E 36 6497 57 001 0 91 0 00	125.00	UIL REGION II BOYS AND GIRLS TENNIS TOURNAMENT AND UIL REGION II ACADEMICS SPRING MEET
			Totals for 181764	493.00	
181765	06/06/2012	PIETSCH, SHELLY	313 E 31 6411 00 906 0 23 0 00	318.69	TRAVEL AND PARKING REIMBURSEMENT FOR APRIL 2012
181765	06/06/2012	PIETSCH, SHELLY	313 E 31 6411 00 906 0 23 0 00	314.69	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181765	633.38	
181766	06/06/2012	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,026.99	POSTAGE
			Totals for 181766	2,026.99	
181767	06/06/2012	POLLARD, JANE	199 E 13 6411 00 902 0 99 0 00	91.35	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181767	91.35	
181768	06/06/2012	RABENSBURG, BARBARA	313 E 11 6411 03 906 0 23 0 00	233.38	TRAVEL REIMBURSEMENT FOR MAY 2012 AND JUNE 1, 2012
181768	06/06/2012	RABENSBURG, BARBARA	437 E 11 6411 20 906 0 23 0 00	351.82	TRAVEL REIMBURSEMENT FOR MAY 2012 AND JUNE 1, 2012
			Totals for 181768	585.20	
181769	06/06/2012	RAMOS, BASILIO	748 E 61 6411 00 999 0 99 0 00	48.35	TRAVEL REIMBURSEMENT FOR MAY 2012
181769	06/06/2012	RAMOS, BASILIO	748 E 61 6411 00 999 0 99 0 00	67.16	TRAVEL REIMBURSEMENT FOR APRIL 2012
181769	06/06/2012	RAMOS, BASILIO	748 E 61 6411 00 999 0 99 0 00	36.69	TRAVEL REIMBURSEMENT FOR MARCH 2012
			Totals for 181769	152.20	
181770	06/06/2012	RELAY FOR LIFE	865 E 36 6399 00 002 0 99 9 19	3,150.00	CCHS Relay for Life Donation from Stu Co Fundraiser
			Totals for 181770	3,150.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
181771	06/06/2012	RESURRECTION ELECTRONICS	865 E 36 6399 00 104 0 99 9 14	70.00	Repair of piano
181771	06/06/2012	RESURRECTION ELECTRONICS	865 E 36 6399 00 104 0 99 9 14	27.00	Repair of piano
			Totals for 181771	97.00	
181772	06/06/2012	REYES, VIVIANNA	865 E 36 6399 00 001 0 99 9 43	1,000.00	FCCLA SCHOLARSHIP AWARD 2011-2012
			Totals for 181772	1,000.00	
181773	06/06/2012	RIGGS, KATHERINE	265 E 61 6219 06 999 2 24 3 00	200.00	21st Century - Payment for Services
			Totals for 181773	200.00	
181774	06/06/2012	ROBERT MADDEN INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	1,855.12	PARTS AND SUPPLIES - Blanket PO for May 2012
			Totals for 181774	1,855.12	
181775	06/06/2012	ROBERTS, PAGE	199 E 11 6411 00 902 0 23 0 00	193.96	TRAVEL, MEAL AND PARKING REIMBURSEMENT FOR MARCH 2012
			Totals for 181775	193.96	
181776	06/06/2012	ROBINSON, GRAHM	199 E 13 6411 00 001 0 11 0 00	24.42	TRAVEL REIMBURSEMENT/MAY 2012
			Totals for 181776	24.42	
181777	06/06/2012	RODRIGUEZ, ANA	748 E 61 6411 00 999 0 99 0 00	24.42	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181777	24.42	
181778	06/06/2012	ROLL, NANCY	199 E 13 6411 00 902 0 99 0 00	359.75	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2012
			Totals for 181778	359.75	
181779	06/06/2012	ROMERO, MARIA	899 E 36 6399 08 001 0 99 0 00	59.50	REFUND FOR TEXTBOOK THAT WAS LOST BUT NOW FOUND/STUDENT - CLARASIS ROMERO
			Totals for 181779	59.50	
181780	06/06/2012	SALINAS, TONY	199 E 36 6494 00 001 0 99 0 00	41.07	MILEAGE REIMBURSEMENT FOR PULLING BAND EQUIPMENT TRAILER
			Totals for 181780	41.07	
181781	06/06/2012	SAMUEL FRENCH INC	865 E 36 6399 00 002 0 99 9 26	9.95	REF PO# 0020100486 - ACCT# 208750 / REMAINING BALANCE DUE
			Totals for 181781	9.95	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181782	06/06/2012	SCHMITZ, JEANNETTE	313 E 11 6411 03 906 0 23 0 00	228.48	TRAVEL REIMBURSEMENT FOR MAY 2012 AND JUNE 1, 2012
181782	06/06/2012	SCHMITZ, JEANNETTE	313 E 11 6411 03 906 0 23 0 00	217.37	TRAVEL REIMBURSEMENT FOR APRIL 2012
			Totals for 181782	445.85	
181783	06/06/2012	SCHOLASTIC BOOK FAIRS-10	199 E 12 6329 00 041 0 99 0 00	758.00	Books.
181783	06/06/2012	SCHOLASTIC BOOK FAIRS-10	199 E 12 6329 00 104 0 99 0 00	835.42	Books from book fair.
181783	06/06/2012	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 27 101 0 99 0 00	4,382.13	Scholastic book fairs
			Totals for 181783	5,975.55	
181784	06/06/2012	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 26 102 0 99 0 00	2,849.41	May book fair
			Totals for 181784	2,849.41	
181785	06/06/2012	SHACKELFORD, DIANA	313 E 11 6411 03 906 0 23 0 00	262.96	TRAVEL REIMBURSEMENT FOR MAY 2012 AND JUNE 1, 2012
			Totals for 181785	262.96	
181786	06/06/2012	SKINNER, MELISSA	199 E 13 6411 00 902 0 99 0 00	40.57	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 4, 2012
			Totals for 181786	40.57	
181787	06/06/2012	SMITH, MAGGIE	435 E 11 6411 00 906 0 23 0 00	62.16	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181787	62.16	
181788	06/06/2012	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	1,327.00	APC Smart UPS 3000
181788	06/06/2012	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	225.70	APC Smart UPS 3000
			Totals for 181788	1,552.70	
181789	06/06/2012	STAPLES, ARMETRIUS	313 E 11 6411 03 906 0 23 0 00	196.14	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181789	196.14	
181790	06/06/2012	STAPLES INC	199 E 53 6399 01 901 0 99 0 00	196.58	Office Supplies
181790	06/06/2012	STAPLES INC	199 E 53 6399 01 901 0 99 0 00	123.54	Office Supplies
			Totals for 181790	320.12	
181791	06/06/2012	STEIGER, LISA	435 E 11 6411 00 906 0 23 0 00	946.05	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 181791	946.05	
181792	06/06/2012	SWIFT SOLUTIONS	199 E 32 6411 00 999 0 24 0 00	410.00	REGISTRATION ID# 44075440 / CAROLYN MOORE-GREEN
			Totals for 181792	410.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181793	06/06/2012	SYSTEMS DESIGN INC	240 E 35 6249 00 950 0 99 0 00	1,000.00	SYSTEMS DESIGN FOR ON LINE FREE AND REDUCED MEAL APPLICATION PROCESSING SYSTEM
181793	06/06/2012	SYSTEMS DESIGN INC	240 E 35 6249 00 950 0 99 0 00	3,900.00	SYSTEMS DESIGN FOR ON LINE FREE AND REDUCED MEAL APPLICATION PROCESSING SYSTEM
Totals for 181793				4,900.00	
181794	06/06/2012	TAGLIABUE, MICHELE	313 E 31 6411 00 906 0 23 0 00	151.40	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181794				151.40	
181795	06/06/2012	TAYLOR SPORTING GOODS	899 E 36 6399 65 001 0 99 0 00	136.45	TROPHIES AND PLAQUES FOR BHS SOFTBALL TOURN.
Totals for 181795				136.45	
181796	06/06/2012	TAYLOR TREE SERVICE	199 E 51 6249 00 902 0 99 0 00	750.00	Tree cutting and trimming/Sp Ed Coop
Totals for 181796				750.00	
181797	06/06/2012	TEACHER'S DISCOVERY	263 E 11 6399 00 107 0 25 0 00	81.35	BILINGUAL CLASS SUPPLIES
181797	06/06/2012	TEACHER'S DISCOVERY	263 E 11 6399 00 999 0 25 0 00	120.79	MATERIALS FOR ESL SUMMER SCHOOL
Totals for 181797				202.14	
181798	06/06/2012	TEAM EXPRESS	865 E 36 6399 00 002 0 99 9 28	303.83	CCHS Cheer Supplies
181798	06/06/2012	TEAM EXPRESS	162 E 36 6399 45 002 0 91 0 00	2,022.25	CCHS Football Supplies
Totals for 181798				2,326.08	
181799	06/06/2012	TEXAS LUTHERAN UNIVERSITY	199 E 13 6411 00 002 0 11 0 00	500.00	Registration Fee for David Euler to attend the TLU Advanced Placement Summer Institute in Seguin, TX on July 9-12, 2012
Totals for 181799				500.00	
181800	06/06/2012	TEXAS NOTARY PUBLIC ASSN	199 E 23 6399 00 104 0 99 0 00	113.10	Application for Monica Langle to be a Texas Notary Public
Totals for 181800				113.10	
181801	06/06/2012	THOMPSON, ROQUE	199 E 13 6411 00 104 0 11 0 00	150.00	Reimbursement for 2 online courses
Totals for 181801				150.00	
181802	06/06/2012	TOWN & COUNTRY GLASS & INSULATION INC	199 E 51 6319 02 902 0 99 0 00	607.27	GLASS - INV I029550, I029554, I029572, I029586, I029573, I029664, I029710 - Blanket PO for May 2012



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 181802				607.27	
181803	06/06/2012	TOWNSEND, MARY	240 E 35 6411 00 999 0 99 0 00	62.16	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181803				62.16	
181804	06/06/2012	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 002 0 99 9 28	4,210.00	Cedar Creek High School Cheer Camp
181804	06/06/2012	UCA RESORT/HOTEL CAMPS	199 E 36 6399 28 002 0 99 0 00	455.00	Cedar Creek High School Cheer Camp
Totals for 181804				4,665.00	
181805	06/06/2012	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	60.00	Registration for Brian Meyer of Cedar Creek High School to attend the UIL Capital Conference at UT Austin on July 6-7, 2012
Totals for 181805				60.00	
181806	06/06/2012	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	540.00	ENROLLMENT FOR KIM HAMRICK TO 2012 UT AUSTIN AP SUMMER INSTITUTES
Totals for 181806				540.00	
181807	06/06/2012	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	Registration Fee for Phyllis Buckner Wolfe to attend the AP Summer Institute at UT Austin on June 18-21, 2012
Totals for 181807				540.00	
181808	06/06/2012	VANDERPOOL, FRANK	437 E 21 6411 00 906 0 23 0 00	47.23	TRAVEL REIMBURSEMENT FOR MAY 2012
181808	06/06/2012	VANDERPOOL, FRANK	437 E 21 6411 00 906 0 23 0 00	330.23	TRAVEL REIMBURSEMENT FOR MAY 2-24, 2012
Totals for 181808				377.46	
181809	06/06/2012	VISUAL INNOVATIONS CO INC	199 E 41 6399 00 749 0 99 0 00	2,430.00	Two LG-47" monitors with tilt wall mountaing hardware for CCMS & BMS
Totals for 181809				2,430.00	
181811	06/06/2012	VOELKER, MARY	313 E 11 6411 03 906 0 23 0 00	244.42	TRAVEL REIMBURSEMENT FOR JANUARY 2012
181811	06/06/2012	VOELKER, MARY	313 E 11 6411 03 906 0 23 0 00	273.45	TRAVEL REIMBURSEMENT FOR FEBRUARY 2012
181811	06/06/2012	VOELKER, MARY	313 E 11 6411 03 906 0 23 0 00	17.93	TRAVEL REIMBURSEMENT FOR FEBRUARY 27, 2012
181811	06/06/2012	VOELKER, MARY	313 E 11 6411 03 906 0 23 0 00	388.53	TRAVEL, MEAL, HOTEL AND PARKING REIMBURSEMENT FOR MARCH 2012
181811	06/06/2012	VOELKER, MARY	313 E 11 6411 03 906 0 23 0 00	232.27	TRAVEL REIMBURSEMENT FOR APRIL 2-25, 2012
181811	06/06/2012	VOELKER, MARY	313 E 11 6411 03 906 0 23 0 00	76.31	TRAVEL REIMBURSEMENT FOR APRIL 25-30, 2012
181811	06/06/2012	VOELKER, MARY	313 E 11 6411 03 906 0 23 0 00	246.59	TRAVEL REIMBURSEMENT FOR MAY 2012

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 181811				1,479.50	
181812	06/06/2012	WESTERN PSYCHOLOGICAL SERVICES	313 E 31 6339 00 906 0 23 0 00	154.00	Test of Auditory Processing Skills, Third Edition - Spanish Version
Totals for 181812				154.00	
181814	06/06/2012	WHITFILL, MELINDA	199 E 11 6411 00 902 0 23 0 00	66.32	TRAVEL REIMBURSEMENT FOR JANUARY 2012
181814	06/06/2012	WHITFILL, MELINDA	199 E 11 6411 00 902 0 23 0 00	106.12	TRAVEL REIMBURSEMENT FOR FEBRUARY 2012
181814	06/06/2012	WHITFILL, MELINDA	199 E 11 6411 00 902 0 23 0 00	79.59	TRAVEL REIMBURSEMENT FOR MARCH 2012
181814	06/06/2012	WHITFILL, MELINDA	199 E 11 6411 00 902 0 23 0 00	119.38	TRAVEL REIMBURSEMENT FOR APRIL 2012
181814	06/06/2012	WHITFILL, MELINDA	199 E 11 6411 00 902 0 23 0 00	92.85	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181814				464.26	
181815	06/06/2012	WILLIAM V MACGILL & CO	199 E 33 6399 00 110 0 99 0 00	517.26	Items needed for the LPE nurse
Totals for 181815				517.26	
181816	06/06/2012	WILLIAMS, DONALD	199 E 61 6411 00 902 0 99 0 00	301.31	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 181816				301.31	
181817	06/06/2012	YOUNG, TESSIE	199 E 13 6411 00 902 0 99 0 00	177.10	TRAVEL REIMBURSEMENT FOR APRIL AND MAY 2012
Totals for 181817				177.10	
181818	06/06/2012	ZAMORA, GAYLA	865 E 36 6399 00 041 0 99 9 00	24.44	REIMBURSEMENT TO GAYLA ZAMORA
Totals for 181818				24.44	
181819	06/06/2012	ZAPALAC, ROBIN	313 E 11 6411 03 906 0 23 0 00	65.32	TRAVEL REIMBURSEMENT FOR NOVEMBER 2011, DECEMBER 2011, AND JANUARY 2012
181819	06/06/2012	ZAPALAC, ROBIN	313 E 11 6411 03 906 0 23 0 00	120.16	TRAVEL REIMBURSEMENT FOR APRIL, MAY AND JUNE 2012
Totals for 181819				185.48	
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 001 0 99 0 00	151.27	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 041 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 101 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 102 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 103 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 104 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 106 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 107 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 108 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 109 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 110 0 99 0 00	151.31	ADVANCED PIERRE FOR COMMODITIES
181820	06/07/2012	ADVANCE PIERRE FOODS INC	240 E 35 6341 00 002 0 99 0 00	151.25	ADVANCED PIERRE FOR COMMODITIES
Totals for 181820				1,815.62	
181821	06/07/2012	BARNETT, ANDY	199 E 11 6399 09 999 0 99 0 00	150.00	Reimburse for Apple Certification Exam
Totals for 181821				150.00	
181822	06/07/2012	BARTSCH, JENNIFER	899 E 36 6399 02 002 0 99 0 00	9.85	Lost Library book refund - Mason Cummins
Totals for 181822				9.85	
181823	06/07/2012	BEAR COUNTRY GOLF	748 E 61 6499 00 999 0 99 0 00	280.00	Golf Field Trip for Summer STARS 2012 for CCE/Mina sites June 12-14, 2012 and June 25-28, 2012
Totals for 181823				280.00	
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 001 0 99 0 00	415.38	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 041 0 99 0 00	219.81	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 101 0 99 0 00	376.68	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 102 0 99 0 00	146.91	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 103 0 99 0 00	200.82	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 104 0 99 0 00	285.33	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 106 0 99 0 00	572.88	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 107 0 99 0 00	180.00	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 108 0 99 0 00	156.60	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 109 0 99 0 00	310.08	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 110 0 99 0 00	389.10	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
181824	06/07/2012	BLUE BELL CREAMERIES	240 E 35 6341 00 002 0 99 0 00	188.76	MONTHLY PAYMENT TO BLUE BELL CREAMERIES
Totals for 181824				3,442.35	
181825	06/07/2012	COCA-COLA REFRESHMENTS USA INC	240 E 35 6341 00 001 0 99 0 00	549.20	MONTHLY PAYMENT TO COCA-COLA
181825	06/07/2012	COCA-COLA REFRESHMENTS USA INC	240 E 35 6341 00 041 0 99 0 00	216.00	MONTHLY PAYMENT TO COCA-COLA
181825	06/07/2012	COCA-COLA REFRESHMENTS USA INC	240 E 35 6341 00 106 0 99 0 00	704.40	MONTHLY PAYMENT TO COCA-COLA
Totals for 181825				1,469.60	
181826	06/07/2012	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	98.59	COMMERCIAL KITCHEN FOR CCH -HOT BOX PLUG, CORD & FUSABLE LINK
181826	06/07/2012	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	26.00	COMMERCIAL KITCHEN - BBE CLEAN OUT PLUG FOR DISHWASHER

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Totals for 181826				124.59	
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 001 0 99 0 00	956.19	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 041 0 99 0 00	449.37	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 101 0 99 0 00	330.54	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 102 0 99 0 00	255.21	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 103 0 99 0 00	421.76	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 104 0 99 0 00	247.14	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 106 0 99 0 00	520.95	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 107 0 99 0 00	317.28	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 108 0 99 0 00	297.50	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 109 0 99 0 00	411.87	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 110 0 99 0 00	353.88	MONTHLY PAYMENT TO FLOWER FOODS
181827	06/07/2012	FLOWERSFOODS	240 E 35 6341 00 002 0 99 0 00	473.07	MONTHLY PAYMENT TO FLOWER FOODS
Totals for 181827				5,034.76	
181828	06/07/2012	GRAINGER	240 E 35 6249 00 950 0 99 0 00	87.94	2 GUARD THERMOSTATS
Totals for 181828				87.94	
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 001 0 99 0 00	1,357.79	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 041 0 99 0 00	464.83	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 101 0 99 0 00	298.78	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 102 0 99 0 00	384.80	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 103 0 99 0 00	80.33	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 104 0 99 0 00	319.02	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 106 0 99 0 00	680.07	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 107 0 99 0 00	143.91	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 108 0 99 0 00	295.79	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 109 0 99 0 00	256.89	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 110 0 99 0 00	416.60	MONTHLY PAYMENT FOR GULF COAST
181829	06/07/2012	GULF COAST PAPER CO INC	240 E 35 6342 00 002 0 99 0 00	1,558.68	MONTHLY PAYMENT FOR GULF COAST
Totals for 181829				6,257.49	
181830	06/07/2012	HAMILTON, EVELYN	199 E 53 6399 01 901 0 99 0 00	180.00	Reimburse for iTune cards for Lab Managers
Totals for 181830				180.00	
181831	06/07/2012	HERNANDEZ, MARY	865 E 36 6399 00 104 0 99 9 00	64.21	Reimbursement to Mary Hernandez for cakes for Retirement Reception
Totals for 181831				64.21	

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181832	06/07/2012	KING, TERRELL	865 E 36 6399 00 104 0 99 9 00	265.56	Reimbursement for retirement gifts for 3 retirees and food for retirement and award reception
			Totals for 181832	265.56	
181833	06/07/2012	KIRBY, TERRANCE	240 R 00 5751 00 000 0 00 0 00	20.70	STUDENT REFUND FOR TERRANCE KIRBY
			Totals for 181833	20.70	
181834	06/07/2012	KOCH, CHARLES	240 R 00 5751 00 000 0 00 0 00	27.30	STUDENT REFUND FOR ADRIAN KOCH
			Totals for 181834	27.30	
181835	06/07/2012	LAI, RICHARD	240 R 00 5751 00 000 0 00 0 00	16.95	STUDENT REFUND FOR ADDISON LAI
			Totals for 181835	16.95	
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 001 0 99 0 00	4,342.01	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 041 0 99 0 00	3,458.19	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 101 0 99 0 00	3,562.78	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 102 0 99 0 00	2,872.02	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 103 0 99 0 00	5,903.93	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 104 0 99 0 00	3,471.14	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 106 0 99 0 00	4,151.75	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 107 0 99 0 00	4,003.06	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 108 0 99 0 00	4,549.85	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 109 0 99 0 00	4,825.21	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 110 0 99 0 00	5,243.79	MONTHLY PAYMENT TO BORDEN
181836	06/07/2012	MILK PRODUCTS LP	240 E 35 6341 00 002 0 99 0 00	3,827.90	MONTHLY PAYMENT TO BORDEN
			Totals for 181836	50,211.63	
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 001 0 99 0 00	815.80	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 041 0 99 0 00	1,650.00	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 101 0 99 0 00	2,675.75	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 102 0 99 0 00	2,010.00	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 103 0 99 0 00	3,626.00	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 104 0 99 0 00	2,762.25	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 106 0 99 0 00	2,325.25	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 107 0 99 0 00	2,315.50	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 108 0 99 0 00	3,035.25	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 109 0 99 0 00	2,546.25	MONTHLY PAYMENT TO MIRACLE INC.
181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 110 0 99 0 00	4,486.75	MONTHLY PAYMENT TO MIRACLE INC.

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181837	06/07/2012	MIRACLE INC	240 E 35 6341 00 002 0 99 0 00	2,139.75	MONTHLY PAYMENT TO MIRACLE INC.
			Totals for 181837	30,388.55	
181838	06/07/2012	PERKINS, ROSS	199 E 11 6399 09 999 0 99 0 00	150.00	Reimburse for Troubleshooting Exam - Apple
			Totals for 181838	150.00	
181839	06/07/2012	RODRIGUEZ, SILVIA	240 R 00 5751 00 000 0 00 0 00	25.40	STUDENT REFUND FOR ABIGAIL BARAHONA \$25.40
			Totals for 181839	25.40	
181840	06/07/2012	SOLIZ, MELINDA	865 E 36 6399 00 108 0 99 9 00	50.00	To re-imburse M. Soliz for gift card purchased for drawing a staff awards
			Totals for 181840	50.00	
181841	06/07/2012	TORRES, MARIA	899 E 36 6399 02 002 0 99 0 00	15.96	refund for Library book: The Horror Hall of Fame T19351 @\$21.95 minus the cost of lost book To Kill a Mockingbird 30000000017948 at \$5.99 = \$15.96
			Totals for 181841	15.96	
181842	06/07/2012	WASHINGTON, VIVIAN	899 E 36 6399 02 002 0 99 0 00	19.95	Nakiva Washington Library book refund
			Totals for 181842	19.95	
181843	06/07/2012	WHITTEN, JANEAN	240 R 00 5751 00 000 0 00 0 00	10.90	STUDENT REFUND FOR LEE BRYAN WHITTEN \$10.90
			Totals for 181843	10.90	
181844	06/07/2012	YOUNT, RICK	240 R 00 5751 00 000 0 00 0 00	24.50	STUDENT REFUND FOR ARIC YOUNT \$24.50
			Totals for 181844	24.50	
181845	06/13/2012	ALBITER, DUIANA	199 R 00 5739 00 000 0 00 0 00	40.00	REFUND FOR BHS SUMMER SCHOOL
			Totals for 181845	40.00	
181846	06/13/2012	ASSOC OF TX PROF EDUCATORS	263 E 13 6411 00 902 0 25 0 00	75.00	SUMMIT REGISTRATION FOR E. CONRARDY 7/14-16/12
			Totals for 181846	75.00	
181847	06/13/2012	ATTEBERRY, CHARITY	289 E 11 6411 00 110 2 24 0 00	189.83	TRAVEL REIMBURSEMENT/APRIL 2012
			Totals for 181847	189.83	
181848	06/13/2012	AUSTIN TITAN FIRE PROTECTION INC	199 E 51 6249 00 902 0 99 0 00	850.00	Backflow device inspection/CCHS
			Totals for 181848	850.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
181849	06/13/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	199 E 11 6399 65 001 0 99 0 00	262.45	BHS VIDEO TECHNOLOGY SUPPLIES - TO USE TO BURN DVD MASTER WHILE FILMING BHS & BISD EVENTS
			Totals for 181849	262.45	
181850	06/13/2012	BARNETT, KENNETH	199 E 53 6411 01 901 0 99 0 00	28.19	TRAVEL REIMBURSEMENT/MAY 2012
			Totals for 181850	28.19	
181851	06/13/2012	BOB BULLOCK TX STATE HISTORY MUSEUM	748 E 61 6499 00 999 0 99 0 00	980.00	Field Trips for CCE/Mina STARS Summer 2012
			Totals for 181851	980.00	
181852	06/13/2012	BOB BULLOCK TX STATE HISTORY MUSEUM	212 E 11 6412 00 999 0 24 0 00	368.68	Migrant Field Trip 6/14/12
181852	06/19/2012	BOB BULLOCK TX STATE HISTORY MUSEUM	212 E 11 6412 00 999 0 24 0 00	-368.68	Migrant Field Trip 6/14/12
			Totals for 181852	0.00	
181853	06/13/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 001 0 99 0 00	1,711.00	Annual repair and cleaning of LCD projectors, DVD units, and overhead projectors/BHS Library
			Totals for 181853	1,711.00	
181854	06/13/2012	CAWTHON, KATHY	865 E 36 6399 00 103 0 99 9 00	82.99	Reimbursement for departing staff presents
181854	06/13/2012	CAWTHON, KATHY	899 E 36 6399 11 103 0 99 0 00	41.72	Reimbursement for field day pictures for 4th graders
			Totals for 181854	124.71	
181855	06/13/2012	CRANE, SHANNON	289 E 11 6411 00 110 2 24 0 00	40.67	TRAVEL REIMBURSEMENT/APRIL 2012
			Totals for 181855	40.67	
181856	06/13/2012	DELGADILLO, JESUS	199 E 53 6411 01 901 0 99 0 00	286.99	TRAVEL REIMBURSEMENT/MAY 2012
			Totals for 181856	286.99	
181857	06/13/2012	DELI DEPOT	265 E 61 6399 07 999 0 24 0 00	270.00	21st Century - Payment for Genesis HS Breakfast
			Totals for 181857	270.00	
181858	06/13/2012	DEMCO INC	199 E 12 6399 00 103 0 99 0 00	50.00	Library supplies for book processing, book repairs; shelf signs and displays; bookmarks, library skills activity books
181858	06/13/2012	DEMCO INC	899 E 36 6399 28 103 0 99 0 00	204.11	Library supplies for book processing, book repairs; shelf signs and displays; bookmarks, library skills activity books

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			Totals for 181858	254.11	
181859	06/13/2012	DERRICK RENTAL EQUIPMENT INC	199 E 51 6249 00 902 0 99 0 00	330.59	Rental of Light Plants for Graduation
			Totals for 181859	330.59	
181860	06/13/2012	DINOSAUR PARK OF CEDAR CREEK TEXAS	748 E 61 6499 00 999 0 99 0 00	138.00	Final payment for STARS Summer 2012 field trips - CCE/Mina sites
			Totals for 181860	138.00	
181861	06/13/2012	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	135.25	TRAVEL REIMBURSEMENT/MAY 2012
			Totals for 181861	135.25	
181862	06/13/2012	FORD, MELANIE A	199 E 11 6411 00 001 0 22 0 00	159.00	TRAVEL REIMBURSEMENT/APRIL 2012
			Totals for 181862	159.00	
181863	06/13/2012	GAINES, LASHUN	199 E 23 6411 00 107 0 99 0 00	117.66	TRAVEL REIMBURSEMENT/JUNE 2012
			Totals for 181863	117.66	
181864	06/13/2012	GROHMAN, ALAN	865 E 36 6399 00 002 0 99 9 42	400.00	CCHS FFA EOY BANQUET
			Totals for 181864	400.00	
181865	06/13/2012	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	8,005.01	INV 395707, 396179, 399777, 406474 - Housekeeping Supplies-Summer Order
			Totals for 181865	8,005.01	
181866	06/13/2012	GUTIERREZ, MICHAEL	744 E 36 6219 00 999 0 99 0 00	105.00	*JFW PAC student staff - Michael Gutierrez *Payment for hours worked at PAC event- Inspiration's Dance Studio Spring Rehearsal and Performance *7 hours @ \$15.00 ea = total of \$105.00 *please return check to PAC, Staci will hand deliver
			Totals for 181866	105.00	
181867	06/13/2012	GUTIERREZ, TY	744 E 36 6219 00 999 0 99 0 00	105.00	*JFW PAC student staff - Ty Gutierrez *Payment for hours worked at PAC event- Inspiration's Dance Studio Spring Rehearsal and Performance *7 hours @ \$15.00 ea = total of \$105.00 *please return check to PAC, Staci will hand deliver
			Totals for 181867	105.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181868	06/13/2012	HARRIS, DORIS	199 E 51 6121 00 902 0 99 0 00	30.82	USHER/BHS GRADUATION 6/01/12
			Totals for 181868	30.82	
181879	06/13/2012	HEB	199 E 11 6399 00 001 0 22 0 00	73.76	SUPPLIES FOR FOOD LAB
181879	06/13/2012	HEB	865 E 36 6399 13 001 0 99 9 46	254.62	FLOWERS & GREENERY FOR BHS PROM ON 5/5/12 AT THE BASTROP CONVENTION CENTER
181879	06/13/2012	HEB	899 E 36 6399 01 001 0 99 0 00	42.13	PUNCH ITEMS FOR BHS AWARDS NIGHT ON MAY 21, 2012
181879	06/13/2012	HEB	865 E 36 6399 00 001 0 99 9 26	186.34	FOOD FOR THE BHS DRAMA BANQUET ON 5/19/2012
181879	06/13/2012	HEB	865 E 36 6399 00 001 0 99 9 19	58.29	FLOWERS FOR HERO'S DINNER ON 5/23/12
181879	06/13/2012	HEB	865 E 36 6399 00 001 0 99 9 95	61.18	LIST OF GROCERIES TO MAKE FRENCH DISHES FOR THE FRENCH BANQUET ON MAY 23, 2012
181879	06/13/2012	HEB	899 E 36 6399 81 001 0 99 0 00	29.04	PUNCH ITEMS FOR THE BHS ATHLETIC SIGNING DAY ON MAY 24, 2012
181879	06/13/2012	HEB	899 E 36 6399 28 103 0 99 0 00	57.90	Supplies for refreshments for book fair volunteers, supplies for ice cream reward for 3rd and 4th graders who participated in the bluebonnet contest., popcorn for popcorn challenge.
181879	06/13/2012	HEB	865 E 36 6399 00 103 0 99 9 00	20.00	flowers, staff, baby (Groode)
181879	06/13/2012	HEB	865 E 36 6399 00 103 0 99 9 00	19.99	flowers, staff baby, ash
181879	06/13/2012	HEB	199 E 36 6399 00 101 0 99 0 00	28.19	UIL - FOOD FOR JUDGES
181879	06/13/2012	HEB	199 E 36 6399 01 107 0 99 0 00	28.21	UIL - FOOD FOR JUDGES
181879	06/13/2012	HEB	199 E 36 6399 01 109 0 99 0 00	28.19	UIL - FOOD FOR JUDGES
181879	06/13/2012	HEB	899 E 36 6399 11 103 0 99 0 00	28.19	UIL - FOOD FOR JUDGES
181879	06/13/2012	HEB	899 E 36 6399 06 102 0 99 0 00	28.21	UIL - FOOD FOR JUDGES
181879	06/13/2012	HEB	899 E 36 6399 73 110 0 99 0 00	28.21	UIL - FOOD FOR JUDGES
181879	06/13/2012	HEB	865 E 36 6399 00 110 0 99 9 00	101.99	Item needed for next week TEACHER APPRECIATION WEEK
181879	06/13/2012	HEB	865 E 36 6399 00 002 0 99 9 26	131.52	CCHS Theatre Supplies
181879	06/13/2012	HEB	899 E 36 6399 01 002 0 99 0 00	14.43	Supplies for the Principal's Advisory Committee Meeting on Tuesday, May 22, 2012
181879	06/13/2012	HEB	899 E 36 6399 01 002 0 99 0 00	80.71	Supplies and Cake for NHS Induction Ceremony on Thursday, May 10th.
181879	06/13/2012	HEB	865 E 36 6399 00 041 0 99 9 26	66.98	FOOD FOR MAY 11TH OAP CONTEST - HOSPITALITY ROOM
181879	06/13/2012	HEB	865 E 36 6399 00 041 0 99 9 00	46.92	CAKES FOR WEDDING & BABY SHOWER
181879	06/13/2012	HEB	865 E 36 6399 00 104 0 99 9 19	2.48	Hill Country Fare Drinking Water (24 count) - for Student Council to sell during Payday on Fridays
181879	06/13/2012	HEB	865 E 36 6399 00 104 0 99 9 19	10.96	Water bottles for Student Council Fundraising

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Activity
181879	06/13/2012	HEB	865 E 36 6399 00 106 0 99 9 19	37.96	FULL SHEET CAKE FOR TEACHER APPRECIATION
181879	06/13/2012	HEB	865 E 36 6399 00 999 0 99 9 24	79.26	SNACKS FOR LIFESKILLS PICNIC AT MORGANS WONDERLAND
181879	06/13/2012	HEB	199 E 41 6299 00 901 0 99 0 00	26.50	Cake for Ty McDonald
181879	06/13/2012	HEB	899 E 36 6399 29 902 0 99 0 00	22.05	Dessert & drinks for SSAC meetings
181879	06/13/2012	HEB	199 E 41 6499 00 749 0 99 0 00	59.98	2 bouquets of fresh cut flowers for Elementary & Secondary TOY winners for surprise award presentation on 5-21-12
181879	06/13/2012	HEB	199 E 41 6499 00 749 0 99 0 00	25.36	clear plastic punch cups and plates for Retirement Reception on May 23, 2012
181879	06/13/2012	HEB	265 E 61 6399 07 999 0 24 0 00	272.88	INV 060838,060832,093536,093536,022406,031463,036519,0 48951,048946,048941,048919, 056643,061150,060818,082814 -21st CCLC - Blanket PO for the month of May; all campus
181879	06/13/2012	HEB	265 E 61 6399 06 999 2 24 3 00	509.24	INV 060838,060832,093536,093536,022406,031463,036519,0 48951,048946,048941,048919, 056643,061150,060818,082814 -21st CCLC - Blanket PO for the month of May; all campus
181879	06/13/2012	HEB	748 E 61 6399 00 999 0 99 0 00	29.26	Craft supplies for Summer STARS sites
181879	06/13/2012	HEB	265 E 61 6399 06 999 2 24 3 00	49.25	21st CCLC- Blanket P.O. for All cooking clusters for the Month of APRIL.
181879	06/13/2012	HEB	199 E 11 6399 00 999 0 23 0 00	50.18	Food and Supplies for Special Olympics Award Party
181879	06/13/2012	HEB	437 E 11 6399 20 906 0 23 0 00	30.07	Food for Meetings and Classroom at SBC/BHS
181879	06/13/2012	HEB	437 E 21 6499 20 906 0 23 0 00	26.92	Food for Meetings and Classroom at SBC/BHS
181879	06/13/2012	HEB	437 E 21 6499 20 906 0 23 0 00	46.35	Food for Staff Meeting
181879	06/13/2012	HEB	437 E 21 6499 20 906 0 23 0 00	32.49	Food for Meeting
181879	06/13/2012	HEB	899 E 36 6399 34 906 0 99 0 00	37.96	Retirement Cake for Jan Opella
181879	06/13/2012	HEB	199 E 11 6399 00 999 0 23 0 00	26.45	Food and snacks for Special Olympics
181879	06/13/2012	HEB	199 E 11 6399 00 903 0 23 0 00	33.16	Food items purchase for Classroom to cook
181879	06/13/2012	HEB	199 E 11 6399 00 903 0 23 0 00	49.15	groceries for LS Classroom - CCIS
181879	06/13/2012	HEB	199 E 11 6399 00 903 0 23 0 00	49.97	groceries for LS Classroom - CCIS
181879	06/13/2012	HEB	437 E 11 6397 20 906 0 23 0 00	34.03	Reward snacks for SBC/Mina - Bonnie Baker
181879	06/13/2012	HEB	199 E 11 6399 00 999 0 23 0 00	51.26	Snacks for Special Olympics
181879	06/13/2012	HEB	437 E 11 6399 20 906 0 23 0 00	39.87	Cooking Supplies from student cooking
181879	06/13/2012	HEB	865 E 36 6399 00 041 0 99 9 00	22.96	CAKE FOR ALVARADO

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
181879	06/13/2012	HEB	199 E 11 6399 00 904 0 23 0 00	48.36	Month of April Bastrop Works
181879	06/13/2012	HEB	199 E 11 6399 00 904 0 23 0 00	295.05	INV 017671, 064523, 084427, 050997 - Bastrop Works May groceries
Totals for 181879				3,414.41	
181880	06/13/2012	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 22 001 0 99 0 00	24.00	NAME PLATES FOR BHS TENNIS PLAQUES
Totals for 181880				24.00	
181881	06/13/2012	HERFF JONES/CENTRAL TEXAS	865 E 36 6399 00 001 0 99 9 00	490.50	BHS EMPLOYEES RETIREMENT GIFTS
181881	06/13/2012	HERFF JONES/CENTRAL TEXAS	865 E 36 6399 00 001 0 99 9 00	303.00	Faculty gowns and regalia for BHS Graduation
Totals for 181881				793.50	
181882	06/13/2012	HERNANDEZ, MARY	211 E 11 6411 00 104 0 24 0 00	74.04	TRAVEL REIMBURSEMENT 11/30/11 AND 5/29/12
Totals for 181882				74.04	
181883	06/13/2012	HERSCHAP, LORI	289 E 11 6411 00 001 2 24 0 00	30.82	TRAVEL REIMBURSEMENT/APRIL 2012
Totals for 181883				30.82	
181884	06/13/2012	HEWITT, LISA	313 E 31 6411 00 906 0 23 0 00	363.36	TRAVEL REIMBURSEMENT/MAY 2012
Totals for 181884				363.36	
181885	06/13/2012	HOME DEPOT CREDIT SERVICES	199 E 51 6319 02 902 0 99 0 00	2,674.87	BLDG/GROUND MATERIALS - Blanket PO for May 2012
181885	06/13/2012	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 22 0 00	332.73	SUPPLIES FOR CONSTR. TRADE CLASS AT BHS AND CCHS
181885	06/13/2012	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 54	150.00	SUPPLIES FOR CONSTR. TRADE CLASS AT BHS AND CCHS
181885	06/13/2012	HOME DEPOT CREDIT SERVICES	162 E 36 6399 99 002 0 91 0 00	328.60	CCHS Athletic Training Supplies
Totals for 181885				3,486.20	
181886	06/13/2012	KADURA, MONICA	199 E 41 6411 00 901 0 99 0 00	11.88	TRAVEL REIMBURSEMENT/MAY 2012
Totals for 181886				11.88	
181887	06/13/2012	KELLY-MOORE PAINT CO INC - DFW CPC	199 E 51 6319 02 902 0 99 0 00	42.38	PAINT AND MATERIAL - Blanket PO for May 2012
Totals for 181887				42.38	
181888	06/13/2012	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS D 748	E 61 6499 00 999 0 99 0 00	248.70	Payment for STARS employee fingerprint charges - Escrow Account
Totals for 181888				248.70	
181889	06/13/2012	LEARNING A-Z	211 E 11 6399 00 999 0 24 0 00	14,548.80	RENEWAL FOR ONLINE READING SOFTWARE FOR DISTRICT CAMPUSES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 181889				14,548.80	
181890	06/13/2012	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	772.00	Admission and Snacks for STARS Summer 2012 Movie Field Trip (June 20th) - CCE/Mina sites
Totals for 181890				772.00	
181891	06/13/2012	LOWE'S COMPANIES INC	199 E 51 6319 02 902 0 99 0 00	138.46	BLDG/GROUND SUPPLIES - Blanket PO for May 2012
181891	06/13/2012	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	2,851.20	GT Porch Rocking Chairs for Retirement Awards May 23, 2012
Totals for 181891				2,989.66	
181892	06/13/2012	MARK'S PLUMBING PARTS INC	199 E 51 6319 02 902 0 99 0 00	2,572.92	PLUMBING SUPPLIES - Blanket PO for May 2012 - INV 1119776, 1120031, 1123511, 1123683, 1123924, 1124687, 1126088, 1126288
Totals for 181892				2,572.92	
181893	06/13/2012	MATEJIC, SUZANNE	744 E 36 6219 00 999 0 99 0 00	105.00	*JFW PAC student staff - Suzanne Matejic (Perez) *Payment for hours worked at PAC event- Inspiration's Dance Studio Spring Rehearsal and Performance *7 hours @ \$15.00 ea = total of \$105.00 *please return check to PAC, Staci will hand deliver
Totals for 181893				105.00	
181894	06/13/2012	MCCORQUODALE, LAUREL	199 R 00 5739 00 000 0 00 0 00	80.00	REFUND FOR 2012 SUMMER SCHOOL DUE TO NOT NEEDING TO ATTEND
Totals for 181894				80.00	
181895	06/13/2012	MCKAIN, VIVIAN	313 E 31 6411 00 906 0 23 0 00	506.38	TRAVEL REIMBURSEMENT/MAY 2012
Totals for 181895				506.38	
181896	06/13/2012	MCQUEEN, STEVEN	199 E 53 6411 01 901 0 99 0 00	468.81	TRAVEL REIMBURSEMENT/MAY 2012
Totals for 181896				468.81	
181897	06/13/2012	MICRODIRT INC	199 E 51 6249 00 902 0 99 0 00	2,310.00	Tank pumping/Memorial Stadium 6/01/12
Totals for 181897				2,310.00	
181898	06/13/2012	MOVIE LICENSING USA	744 E 36 6399 00 999 0 99 0 00	300.00	Annual renewal fee for JFW PAC movie licensing rights - 2012-2013 *please return check to PAC,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Staci will mail with invoice
			Totals for 181898	300.00	
181899	06/13/2012	MURRAY, GLADYS	899 E 36 6399 24 107 0 99 0 00	55.35	CUPCAKES FOR ACTION PLAY
			Totals for 181899	55.35	
181900	06/13/2012	MURRAY, KARIN	865 E 36 6399 00 103 0 99 9 00	29.64	Reimburse Karin Murray for (1) field day pictures presentation boards, and (2) interview supplies
			Totals for 181900	29.64	
181901	06/13/2012	NAPIER, MELISSA	748 E 61 6499 00 999 0 99 0 00	41.45	Fingerprint Reimbursement Charge
			Totals for 181901	41.45	
181902	06/13/2012	OLIVIERI, CARMEN	899 E 36 6399 08 001 0 99 0 00	48.60	REFUND ON LOST TEXTBOOK FOUND/STUDENT - ELISA OLIVIERI
			Totals for 181902	48.60	
181903	06/13/2012	PERKINS, ROSS	199 E 53 6411 01 901 0 99 0 00	125.15	TRAVEL REIMBURSEMENT/MAY 2012
			Totals for 181903	125.15	
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 001 0 22 0 00	250.00	TRADES BUS LEASE/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 34 6219 00 907 0 23 0 00	90,519.88	BASE TRANSP SERVICES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 34 6219 00 907 0 99 0 00	275,164.56	BASE TRANSP SERVICES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 34 6219 00 907 0 23 0 00	30,777.72	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 34 6219 00 907 0 99 0 00	49,206.21	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 00 902 0 91 0 00	30.05	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 05 001 0 99 0 00	10.80	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 06 001 0 99 0 00	11.58	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 25 001 0 99 0 00	0.90	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 001 0 99 9 20	6.75	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 00 999 0 23 0 00	8.10	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 01 002 0 99 0 00	22.80	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	265 E 61 6494 07 999 0 24 0 00	3,915.95	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	265 E 61 6494 06 999 2 24 3 00	13,331.98	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
181904	06/13/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 002 0 99 9 62	6.69	ADD'L TRANSP SERVICES AND TOLLWAY FEES/MAY 2012
			Totals for 181904	463,263.97	
181905	06/13/2012	PETERSON, MATT	199 E 53 6411 01 901 0 99 0 00	283.17	TRAVEL REIMBURSEMENT/MAY 2012
			Totals for 181905	283.17	

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181906	06/13/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	20,548.23	DIESEL FUEL DD 5/31/12 (6932 GAL @ 2.9597)
			Totals for 181906	20,548.23	
181907	06/13/2012	RIPLEY ENTERTAINMENT INC	212 E 11 6412 00 999 0 24 0 00	509.70	Migrant Education Field Trip 6/14/12
			Totals for 181907	509.70	
181908	06/13/2012	RIVERA, BEVERLY	289 E 11 6411 00 110 2 24 0 00	58.93	TRAVEL REIMBURSEMENT/APRIL 2012
			Totals for 181908	58.93	
181909	06/13/2012	ROMERO, CLARASIS	744 E 36 6219 00 999 0 99 0 00	105.00	*JFW PAC student staff - Claraisis Romero *Payment for hours worked at PAC event- Inspiration's Dance Studio Spring Rehearsal and Performance *7 hours @ \$15.00 ea = total of \$105.00 *please return check to PAC, Staci will hand deliver
			Totals for 181909	105.00	
181910	06/13/2012	SALAZAR, RICHARD	199 E 53 6411 01 901 0 99 0 00	196.58	TRAVEL REIMBURSEMENT/MAY 2012
			Totals for 181910	196.58	
181911	06/13/2012	SHERWIN-WILLIAMS CO INC	199 E 51 6319 02 902 0 99 0 00	918.71	PAINT AND SUPPLIES - Blanket PO for May 2012
			Totals for 181911	918.71	
181912	06/13/2012	SHEWELL, COREY	744 E 36 6219 00 999 0 99 0 00	105.00	*JFW PAC student staff - Corey Shewell *Payment for hours worked at PAC event- Inspiration's Dance Studio Spring Rehearsal and Performance *7 hours @ \$15.00 ea = total of \$105.00 *please return check to PAC, Staci will hand deliver
			Totals for 181912	105.00	
181913	06/13/2012	SIX FLAGS OVER TEXAS	865 E 36 6399 00 001 0 99 9 18	699.75	ADD'L FOR MEALS, TICKETS, AND PARKING FEE FOR BHS BAND AT SIX FLAGS OVER TEXAS
			Totals for 181913	699.75	
181914	06/13/2012	SMITH, CHARLES	199 E 51 6319 02 902 0 99 0 00	4.46	Reimbursement for child safety caps
			Totals for 181914	4.46	
181915	06/13/2012	STAR SHUTTLE & CHARTER INC	199 E 36 6412 05 001 0 99 0 00	2,395.00	CHARTER SERVICE FOR BHS BAND ON THEIR BAND TRIP

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181915	06/13/2012	STAR SHUTTLE & CHARTER INC	865 E 36 6399 00 001 0 99 9 18	990.26	TO ARLINGTON ON APRIL 13 & 14, 2012 CHARTER SERVICE FOR BHS BAND ON THEIR BAND TRIP TO ARLINGTON ON APRIL 13 & 14, 2012
Totals for 181915				3,385.26	
181916	06/13/2012	TAWATER, CHRIS	199 E 53 6411 01 901 0 99 0 00	147.91	TRAVEL REIMBURSEMENT/MAY 2012
Totals for 181916				147.91	
181917	06/13/2012	TEXAS GIRLS COACHES ASSN	162 E 36 6411 00 841 0 91 0 00	48.08	REGISTRATION AND MEMBERSHIP FOR COACH JAMES BAIN AT TEXAS GIRLS COACHES ASSOCIATION CONVENTIO ON JULY 10-13, 2012
181917	06/13/2012	TEXAS GIRLS COACHES ASSN	899 E 36 6399 81 001 0 99 0 00	51.92	REGISTRATION AND MEMBERSHIP FOR COACH JAMES BAIN AT TEXAS GIRLS COACHES ASSOCIATION CONVENTIO ON JULY 10-13, 2012
Totals for 181917				100.00	
181918	06/13/2012	UNIFIRST HOLDINGS INC	199 E 51 6269 00 902 0 99 0 00	8,074.71	Blanket PO for May 2012-Uniform Rentals
Totals for 181918				8,074.71	
181919	06/13/2012	UNIVERSITY OF TEXAS SYSTEM	199 E 11 6399 08 999 0 99 0 00	1,441.32	NETWORKING SVCS/BILLING PERIOD 6/01/12-6/30/12
Totals for 181919				1,441.32	
181920	06/13/2012	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	540.00	UT AUSTIN AP SUMMER INSTITUTES REGISTRATION FOR MARINA TIJERINA-MARTINEZ 8/06/12
Totals for 181920				540.00	
181921	06/13/2012	UTSA TEXAN CULTURE	212 E 11 6412 00 999 0 24 0 00	306.00	Field Trip - Migrant Education 6/20/12
181921	06/19/2012	UTSA TEXAN CULTURE	212 E 11 6412 00 999 0 24 0 00	-306.00	Field Trip - Migrant Education 6/20/12
Totals for 181921				0.00	
181922	06/13/2012	VADEN, VICTORIA	744 E 36 6219 00 999 0 99 0 00	105.00	*JFW PAC student staff - Victoria Vaden *Payment for hours worked at PAC event- Inspiration's Dance Studio Spring Rehearsal and Performance *7 hours @ \$15.00 ea = total of \$105.00 *please return check to PAC, Staci will hand deliver
Totals for 181922				105.00	
181923	06/13/2012	WALSWORTH PUBLISHING CO INC	865 E 36 6399 12 001 0 99 9 15	3,399.83	2012 YEARBOOKS/BHS
Totals for 181923				3,399.83	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181924	06/13/2012	WASHINGTON, DESHERRIC	199 E 51 6121 00 902 0 99 0 00	29.00	USHER AT BHS GRADUATION 6/01/12
			Totals for 181924	29.00	
181925	06/19/2012	HOUSTON MUSEUM OF NATURAL SCIENCE	212 E 11 6412 00 999 0 24 0 00	742.50	Migrant Field Trip to Houston Museum of Natural Science - 6/27/12
			Totals for 181925	742.50	
181926	06/19/2012	SANTIKOS PALLADIUM IMAX	212 E 11 6412 00 999 0 24 0 00	356.25	Migrant/Homeless Field Trip 06/20/2012
181926	06/19/2012	SANTIKOS PALLADIUM IMAX	899 E 36 6399 21 902 0 99 0 00	356.25	Migrant/Homeless Field Trip 06/20/2012
			Totals for 181926	712.50	
181927	06/19/2012	TASC	899 E 36 6399 01 002 0 99 0 00	325.00	CEDAR CREEK HIGH SCHOOL Student Council Summer Camp 2012
181927	06/19/2012	TASC	865 E 36 6399 00 002 0 99 9 19	2,825.00	CEDAR CREEK HIGH SCHOOL Student Council Summer Camp 2012
			Totals for 181927	3,150.00	
181928	06/19/2012	TEXAS LUTHERAN UNIVERSITY	199 E 13 6411 00 002 0 11 0 00	550.00	Registration Fee for Jay Fishback to attend the TLU ASPI training on July 9-12, 2012 in Seguin, TX.
			Totals for 181928	550.00	
181929	06/19/2012	UTSA TEXAN CULTURE	212 E 11 6412 00 999 0 24 0 00	150.00	Field Trip - Migrant Education - 6/20/12
			Totals for 181929	150.00	
181930	06/19/2012	WITTE MUSEUM	212 E 11 6412 00 999 0 24 0 00	150.00	Summer School Field Trip 6/21/12
			Totals for 181930	150.00	
181931	06/20/2012	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	19.00	SERVICE FOR MAY 1, 2012 TO MAY 31, 2012
181931	06/20/2012	AGENCY 405	748 E 61 6499 00 999 0 99 0 00	43.00	SERVICE FOR MAY 1, 2012 TO MAY 31, 2012
			Totals for 181931	62.00	
181932	06/20/2012	AHLHORN, DONNY	199 R 00 5734 00 000 0 00 0 00	75.00	REFUND ON DRIVERS ED DUE TO CHILD HAS TO ATTEND SUMMER SCHOOL - STUDENT/MATTHEW AHLHORN
			Totals for 181932	75.00	
181933	06/20/2012	ALERT SERVICE INC	162 E 36 6399 00 840 0 91 0 00	642.31	BHS ATHLETIC TRAINERS SUPPLIES
			Totals for 181933	642.31	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
181934	06/20/2012	ALLEN, JAMES	199 E 41 6419 00 702 0 99 0 00	192.90	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012 / TASB SLI
			Totals for 181934	192.90	
181935	06/20/2012	APOSTALO, LINDA	199 E 41 6419 00 702 0 99 0 00	194.41	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012 / TASB SLI
			Totals for 181935	194.41	
181936	06/20/2012	APPLE COMPUTER INC	244 E 11 6399 00 001 0 22 0 00	1,618.17	INV # 9996757027, 9996855283, 9996855284 - EQUIPMENT FOR CTE DEPT AT CCHS AND BHS
181936	06/20/2012	APPLE COMPUTER INC	244 E 11 6399 00 002 0 22 0 00	169.83	INV # 9996757027, 9996855283, 9996855284 - EQUIPMENT FOR CTE DEPT AT CCHS AND BHS
			Totals for 181936	1,788.00	
181937	06/20/2012	AQUA BEVERAGE CO INC	437 E 21 6399 00 906 0 23 0 00	50.13	MAY 23012 Water Services for Office
			Totals for 181937	50.13	
181938	06/20/2012	AREDONDO, ROBIN	748 E 61 6411 00 999 0 99 0 00	227.88	MAY 2012 TRAVEL REIMBURSEMENT.
			Totals for 181938	227.88	
181939	06/20/2012	ASSOC OF TX PROF EDUCATORS	199 E 13 6411 00 902 0 23 0 00	50.00	Conference for Pamela Smith - RRE- Professional Learning and Networking - July 14, 2012
			Totals for 181939	50.00	
181940	06/20/2012	AT & T 105068	199 E 51 6259 02 902 0 99 0 00	8.51	FOR SERVICE 05/09/12 - 05/17/12
			Totals for 181940	8.51	
181941	06/20/2012	AUSTIN AMERICAN STATESMAN	199 E 12 6329 01 033 0 29 0 00	11.70	Newspapers for Gateway/ Billing period 5/01/12-5/17/12 (final)
			Totals for 181941	11.70	
181942	06/20/2012	BARNES & NOBLE INC	199 E 11 6399 50 001 0 99 0 00	88.84	BHS ILT MEMBERS BOOK - INSTRUCTIONAL ROUNDS IN EDUCATION BY ELIZABETH A. CITY, RICHARD F. ELMORE, SARAH E. FIARMAN, AND LEE TEITEL
181942	06/20/2012	BARNES & NOBLE INC	263 E 11 6399 00 103 0 25 0 00	103.62	bilingual teacher material, Eskew
			Totals for 181942	192.46	
181943	06/20/2012	BARRIENTOS, ERNESTO	199 R 00 5734 00 000 0 00 0 00	75.00	REFUND ON DRIVERS ED DUE TO CHILD HAS TO ATTEND

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					SUMMER SCHOOL - STUDENT/MASON BARRIENTOS
			Totals for 181943	75.00	
181944	06/20/2012	BASTROP COUNTY AUDITOR	199 E 52 6219 00 106 0 99 0 00	16,257.88	FOR THE PERIOD SEPTEMBER 2011 THROUGH JUNE 1, 2012
181944	06/20/2012	BASTROP COUNTY AUDITOR	199 E 52 6219 00 002 0 99 0 00	30,193.21	FOR THE PERIOD SEPTEMBER 2011 THROUGH JUNE 1, 2012
			Totals for 181944	46,451.09	
181945	06/20/2012	BASTROP COUNTY TREASURER'S OFFICE	199 E 93 6492 01 004 0 24 0 00	16,321.00	Account Code - 480-341-4801
			Totals for 181945	16,321.00	
181946	06/20/2012	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	433.90	FOR SERVICE 04/30/12 THRU 05/31/12
			Totals for 181946	433.90	
181947	06/20/2012	BASTROP COUNTY ROTARY	865 E 36 6399 00 720 0 99 9 40	378.00	3rd quarter dues (January 1 - March 31), meeting meals, and international projects for Donald Williams and Lauri Anzaldua, Invoice #'s 1411 and 1361
			Totals for 181947	378.00	
181948	06/20/2012	BBI TENNIS GROUP	162 E 36 6399 57 001 0 91 0 00	989.23	BHS TENNIS EQUIP. 17 WILSON US OPEN XD/T1071--CASE
			Totals for 181948	989.23	
181949	06/20/2012	BENNY'S TEXAS BBQ	865 E 36 6399 00 106 0 99 9 00	112.50	PAYMENT FOR TACOS FOR END OF THE YEAR STAFF AWARD PROGRAM
			Totals for 181949	112.50	
181950	06/20/2012	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	86,196.72	ACCT# 5000072227 AND ACCT# 5000073300 / SERVICE FROM 5/1/12 TO 5/31/12
			Totals for 181950	86,196.72	
181951	06/20/2012	BOUND TO STAY BOUND BOOKS INC.	199 E 12 6329 00 106 0 99 0 00	677.18	Library books
181951	06/20/2012	BOUND TO STAY BOUND BOOKS INC.	199 E 12 6329 01 106 0 99 0 00	37.90	Library books
			Totals for 181951	715.08	
181952	06/20/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 109 0 99 0 00	600.00	Clean and repair AV equipment
181952	06/20/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 110 0 99 0 00	1,055.00	Clean and repair of equipment/LPE LIBRARY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 181952	1,655.00	
181953	06/20/2012	CARD	313 E 31 6219 00 906 0 23 0 00	300.00	Services for RRE Student as per mediation
			Totals for 181953	300.00	
181954	06/20/2012	CASSEL, DONNA	199 E 11 6411 00 001 0 22 0 00	226.45	TRAVEL REIMBURSEMENT FOR APRIL-MAY 2012
			Totals for 181954	226.45	
181955	06/20/2012	CAWTHRON, KATHY	199 E 13 6411 00 902 0 99 0 00	54.74	JUNE 2012 MEAL REIMBURSEMENT.
			Totals for 181955	54.74	
181956	06/20/2012	CDWG INC	437 E 21 6639 20 906 0 23 0 00	64.59	Software for Toni Nelson - Red Rock as per Shelly Pietsch
181956	06/20/2012	CDWG INC	437 E 21 6639 20 906 0 23 0 00	34.32	Software for Toni Nelson - Red Rock as per Shelly Pietsch
			Totals for 181956	98.91	
181957	06/20/2012	CEDAR CREEK DRY CLEANERS	865 E 36 6399 00 001 0 99 9 18	898.25	BHS BAND TUX AND DRESS TO BE DRY CLEANED
			Totals for 181957	898.25	
181958	06/20/2012	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	416.88	BILLING PERIOD 5/10/12 TO 06/08/12
			Totals for 181958	416.88	
181959	06/20/2012	CERIDIAN BENEFITS SERVICES	199 E 41 6219 02 750 0 99 0 00	701.36	FOR PERIOD ENDING 5/31/12
			Totals for 181959	701.36	
181960	06/20/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 109 0 24 0 00	82.50	SECTION 504 STUDENTS
181960	06/20/2012	CHILDREN'S EVAL & THERAPY CTR	199 E 11 6219 00 103 0 24 0 00	82.50	SECTION 504 STUDENTS
			Totals for 181960	165.00	
181961	06/20/2012	CIRRUS GROUP LLC	748 E 61 6399 00 999 0 99 0 00	268.00	Payment for Daycare Works
			Totals for 181961	268.00	
181962	06/20/2012	CLARK TRAVEL	865 E 36 6399 12 001 0 99 9 46	5,990.00	CHARTER SERVICE FOR BHS 2012 SENIORS TRIP TO FIESTA TEXAS ON MAY 31, 2012
			Totals for 181962	5,990.00	
181963	06/20/2012	CLAY EWELL EDUCATIONAL SERVICES	199 E 11 6412 00 002 0 22 0 00	387.50	FFA JUDGING CLINICS AND CDE'S
			Totals for 181963	387.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181964	06/20/2012	CLAY RICHARDSON CONSTRUCTION INC	693 E 81 6219 00 999 0 99 0 00	500.00	Labor and materials to install fiber from PAC to BHS
			Totals for 181964	500.00	
181965	06/20/2012	COUNTY OF TRAVIS	748 E 61 6499 00 999 0 99 0 00	270.00	Rental Facility Reservation for Swimming Field Trip - STARS Summer 2012 - 7/3 and 7/17/2012
			Totals for 181965	270.00	
181966	06/20/2012	D & D TROPHIES	865 E 36 6399 00 106 0 99 9 00	30.00	HONORARY PLAQUES FOR CCMS RETIREES
181966	06/20/2012	D & D TROPHIES	899 E 36 6399 44 106 0 99 0 00	30.00	TROPHIES FOR CCMS STUDENT AWARD CEREMONY
			Totals for 181966	60.00	
181967	06/20/2012	DAVID FENSKE SAND & GRAVEL HAULING	199 E 51 6319 02 902 0 99 0 00	1,736.00	caliche/road base/Transportation decomposed granite/CCE
			Totals for 181967	1,736.00	
181968	06/20/2012	DAVIS, JORDAN	162 E 36 6219 00 841 0 91 0 00	144.00	STUDENT WORKER THAT WORKED THE BHS BOYS BASKETBALL BOOKS DURING THEIR SEASON 2011-2012
			Totals for 181968	144.00	
181970	06/20/2012	DELL MARKETING L.P.	199 E 23 6399 00 022 0 26 0 00	134.82	1 Dell 3130CN Black toner cartridge to replace Mr. King's that I borrowed.
181970	06/20/2012	DELL MARKETING L.P.	199 E 61 6399 00 902 0 99 0 00	1,623.75	laptop computer for Donald Williams
181970	06/20/2012	DELL MARKETING L.P.	199 E 61 6399 00 902 0 99 0 00	790.51	computer for Blanche Underwood quote # 603231638, contract # 48ABO, customer Agreement # DIR-SDD-890-TX Dell, OptiPlex 790 Desktop base, standard PSU (225-0772)
			Totals for 181970	2,549.08	
181971	06/20/2012	DEMCO INC	199 E 12 6399 00 104 0 99 0 00	229.48	Supplies
181971	06/20/2012	DEMCO INC	899 E 36 6399 13 104 0 99 0 00	37.17	Supplies
181971	06/20/2012	DEMCO INC	199 E 12 6399 00 041 0 99 0 00	560.75	Supplies
181971	06/20/2012	DEMCO INC	899 E 36 6399 04 041 0 99 0 00	12.73	Supplies
			Totals for 181971	840.13	
181972	06/20/2012	DORIAN BUSINESS SYSTEMS INC	199 E 11 6399 05 041 0 99 0 00	795.00	3 YR SUBSCRIPTION : CHARMS OFFICE ASSISTANT. 05/31/201-05/31/2015
			Totals for 181972	795.00	

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181973	06/20/2012	DOYLE, BRYAN	199 E 53 6411 01 901 0 99 0 00	171.89	APRIL 2012 TRAVEL & MEALS REIMBURSEMENT.
181973	06/20/2012	DOYLE, BRYAN	199 E 53 6411 01 901 0 99 0 00	96.35	MAY 2012 TRAVEL REIMBURSEMENT.
			Totals for 181973	268.24	
181974	06/20/2012	DXP ENTERPRISES INC	199 E 51 6319 02 902 0 99 0 00	87.80	Shaft, coupling, impeller & diffuser/Erhard Stadium
			Totals for 181974	87.80	
181975	06/20/2012	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	52.00	CAR RENTAL FOR CTE PROGRAMS
181975	06/20/2012	EAN HOLDINGS LLC	199 E 11 6412 00 002 0 22 0 00	112.50	CAR RENTAL FOR CTE PROGRAMS
181975	06/20/2012	EAN HOLDINGS LLC	199 E 11 6412 00 002 0 22 0 00	56.00	CAR RENTAL FOR CTE PROGRAMS
181975	06/20/2012	EAN HOLDINGS LLC	199 E 11 6412 00 002 0 22 0 00	213.40	CAR RENTAL FOR CTE PROGRAMS
			Totals for 181975	433.90	
181976	06/20/2012	EATON, JOHN	199 E 41 6419 00 702 0 99 0 00	110.90	TRAVEL REIMBURSEMENT FOR JUNE 2012 / TASB SLI
			Totals for 181976	110.90	
181977	06/20/2012	EDUCATION SERVICE CTR REG 13	313 E 11 6223 00 906 0 23 0 00	14,105.00	Fee for Students enrolled in RDSPD for Direct Services as of 12/1/11
			Totals for 181977	14,105.00	
181978	06/20/2012	EDUCATION SERVICE CTR REG 20	212 E 11 6399 00 902 0 24 0 00	320.00	Curriculum for migrant summer school-MASTER 2012 CURRICULUM
			Totals for 181978	320.00	
181979	06/20/2012	FAMILY & CONSUMER SCIENCES TEACHERS ASSO	199 E 11 6411 00 002 0 22 0 00	250.00	CONFERENCE REGISTRATION FOR CTE - SUSAN WILT
			Totals for 181979	250.00	
181980	06/20/2012	FAST FORWARD INK	899 E 36 6399 61 002 0 99 0 00	437.50	CCHS Basketball Camp Shirts
181980	06/20/2012	FAST FORWARD INK	899 E 36 6399 61 002 0 99 0 00	35.00	Screen Set-up Charge for CCHS Basketball Camp Shirts
181980	06/20/2012	FAST FORWARD INK	899 E 36 6399 61 002 0 99 0 00	183.75	CCHS Girls Basketball Camp T-Shirts
181980	06/20/2012	FAST FORWARD INK	899 E 36 6399 61 002 0 99 0 00	25.00	CCHS Girls Basketball Camp T-Shirts
			Totals for 181980	681.25	
181981	06/20/2012	FEARN, JERRY	865 E 36 6399 00 002 0 99 9 98	150.00	Baseball Playoff Officials
181981	06/20/2012	FEARN, JERRY	865 E 36 6399 00 002 0 99 9 98	44.86	Baseball Playoff Officials
			Totals for 181981	194.86	

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181982	06/20/2012	FIEBRICH, DONNA	199 E 13 6411 00 902 0 99 0 00	248.10	JUNE 2012 TRAVEL & MEAL REIMBURSEMENT.
			Totals for 181982	248.10	
181983	06/20/2012	FLINN SCIENTIFIC INC	899 E 36 6399 01 001 0 99 0 00	790.16	BHS PHYSICS DEPT. - USING IBM GRANT
181983	06/20/2012	FLINN SCIENTIFIC INC	899 E 36 6399 01 001 0 99 0 00	103.95	BHS PHYSICS DEPT. - USING IBM GRANT
			Totals for 181983	894.11	
181984	06/20/2012	FOSTER, STEPHANIE	199 E 13 6411 00 902 0 99 0 00	55.83	MAY 2012 TRAVEL REIMBURSEMENT.
			Totals for 181984	55.83	
181985	06/20/2012	GALLEGOS, REINA	211 E 61 6411 00 902 0 24 0 00	357.14	MAY 2012 TRAVEL REIMBURSEMENT.
			Totals for 181985	357.14	
181986	06/20/2012	GOERTZ, DEBBIE	899 E 36 6399 71 001 0 99 0 00	25.00	REFUND FOR BHS SUMMER VOLLEYBALL LEAGUE - DIDN'T GIVE FULL REFUND DUE TO SHIRTS WERE ALREADY PURCHASED
			Totals for 181986	25.00	
181988	06/20/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	129.56	square D minature circuit breaker 240V 40 amp 3 pole/Bus Barn
181988	06/20/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	1,147.50	Cable, black connectors & orange connectors
181988	06/20/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	4,687.50	Cable, black connectors & orange connectors
181988	06/20/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	124.80	parts for projectors/Emile
181988	06/20/2012	GRAYBAR ELECTRIC CO INC	199 E 51 6319 02 902 0 99 0 00	291.60	parts for projectors/Emile
181988	06/20/2012	GRAYBAR ELECTRIC CO INC	199 E 53 6399 01 901 0 99 0 00	618.10	Panduit for Data Center
181988	06/20/2012	GRAYBAR ELECTRIC CO INC	199 E 53 6399 01 901 0 99 0 00	40.14	Panduit for Data Center
			Totals for 181988	7,039.20	
181989	06/20/2012	GREENE, CHANDRA	199 R 00 5734 00 000 0 00 0 00	75.00	REFUND ON DRIVERS ED DUE TO CHILD HAS TO ATTEND SUMMER SCHOOL - STUDENT/ANDRE MATTHEWS
			Totals for 181989	75.00	
181990	06/20/2012	GRISHAM, CHARLIE	865 E 36 6399 00 002 0 99 9 98	150.00	Baseball Playoff Officials
181990	06/20/2012	GRISHAM, CHARLIE	865 E 36 6399 00 002 0 99 9 98	49.72	Baseball Playoff Officials
			Totals for 181990	199.72	
181991	06/20/2012	GULF COAST PAPER CO INC	865 E 36 6399 00 002 0 99 9 98	588.70	CCHS Athletic Supplies BLEACH, LAUNDRY DTRGT, SOFTENER

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 181991	588.70	
181992	06/20/2012	HAYES SOFTWARE SYSTEMS INC	199 E 13 6399 00 902 0 99 0 00	3,627.00	Annual Software Maintenance Renewal for TIPWeb software-districtwide
			Totals for 181992	3,627.00	
181993	06/20/2012	HERFF JONES/CENTRAL TEXAS	199 E 11 6499 00 001 0 11 0 00	635.25	Honor cords, medals and pins.
			Totals for 181993	635.25	
181994	06/20/2012	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	586.40	Falcon classroom function levers/BMS & BHS
181994	06/20/2012	HIDELL BUILDERS SUPPLY INC	199 E 51 6319 02 902 0 99 0 00	315.00	IC cores and key blanks/Stock
			Totals for 181994	901.40	
181995	06/20/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	755.23	CCHS Band Supplies
			Totals for 181995	755.23	
181996	06/20/2012	HM RECEIVABLES CO LLC	211 E 11 6399 00 999 0 24 0 00	3,404.12	SUPPLIES FOR SUMMER SCHOOL 11-12
			Totals for 181996	3,404.12	
181997	06/20/2012	HUDSON, LESLIE	199 E 13 6411 00 902 0 99 0 00	65.00	JUNE 2012 TRAVEL REIMBURSEMENT.
			Totals for 181997	65.00	
181998	06/20/2012	HULL SUPPLY COMPANY, INC.	199 E 51 6319 02 902 0 99 0 00	433.23	3068 door frame & prep & 3068 18 ga metal & hinge/M & O small shop
			Totals for 181998	433.23	
181999	06/20/2012	HUMAN, TERESA	240 E 35 6411 00 999 0 99 0 00	79.48	TRAVEL REIMBURSEMENT THROUGH JUNE 4-JUNE 14, 2012
			Totals for 181999	79.48	
182000	06/20/2012	INTER-STATE STUDIO & PUBL CO INC	865 E 36 6399 00 104 0 99 9 15	50.00	Additional yearbooks
182000	06/20/2012	INTER-STATE STUDIO & PUBL CO INC	865 E 36 6399 00 104 0 99 9 15	142.73	Additional yearbooks
			Totals for 182000	192.73	
182001	06/20/2012	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 902 0 99 0 00	1,531.45	Fire Alarm Beam Detector Repair/CCHS
			Totals for 182001	1,531.45	
182002	06/20/2012	K-16 EDUCATION CENTER/UT-AUSTIN	199 E 31 6339 00 999 0 99 0 00	425.00	Exam for Acceleration
182002	06/20/2012	K-16 EDUCATION CENTER/UT-AUSTIN	199 E 31 6339 00 999 0 99 0 00	540.00	Exam for Acceleration
			Totals for 182002	965.00	

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182003	06/20/2012	KAMICO INSTRUCTIONAL MEDIA INC	263 E 11 6399 00 102 0 25 0 00	415.20	STAAR Workbooks for Biligual Teachers/Students
			Totals for 182003	415.20	
182004	06/20/2012	KENWORTHY, LYNDA	199 E 36 6497 06 002 0 99 0 00	200.00	CCHS Choir UIL Solo & Ensemble Accompanist
			Totals for 182004	200.00	
182005	06/20/2012	KEY GOVERNMENT FINANCE INC	199 E 11 6399 09 999 0 99 0 00	5,199.70	TECHNOLOGY EQUIPMENT LEASE PURCHASE
			Totals for 182005	5,199.70	
182006	06/20/2012	KOI, JACLYNN	265 E 61 6399 07 999 0 24 0 00	28.23	21st Century - Reimbursement FOR SUPPLIES
			Totals for 182006	28.23	
182007	06/20/2012	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS	D 199 E 41 6219 00 750 0 99 0 00	142.35	FINGERPRINTING
182007	06/20/2012	L-1 IDENTITY SOLUTION: ENROLLMENT SVCS	D 240 E 35 6499 00 950 0 99 0 00	47.45	FINGERPRINTING
			Totals for 182007	189.80	
182008	06/20/2012	LABATT FOOD SERVICE	240 E 35 6342 00 001 0 99 0 00	50.70	ACCT# 425168 - BAL DUE \$50.70 - BLUE GLOVES
			Totals for 182008	50.70	
182009	06/20/2012	LABATT FOOD SERVICE	746 E 11 6399 00 999 0 99 0 00	2,169.91	INV# 05158447, 05175572, 05084268, 05019769 - Bistro Purchases
			Totals for 182009	2,169.91	
182010	06/20/2012	LANGLE, MONICA	199 R 00 5734 00 000 0 00 0 00	185.00	REFUND ON DRIVERS ED DUE TO CHILD HAS TO ATTEND SUMMER SCHOOL - STUDENT/TAYLOR LANGLE
			Totals for 182010	185.00	
182011	06/20/2012	LARSON, STEVEN	865 E 36 6399 00 002 0 99 9 98	75.00	Baseball Playoff Officials
182011	06/20/2012	LARSON, STEVEN	865 E 36 6399 00 002 0 99 9 98	22.43	Baseball Playoff Officials
			Totals for 182011	97.43	
182012	06/20/2012	LECTORUM PUBLICATIONS INC	263 E 11 6399 00 109 0 25 0 00	185.28	Thesaurus for Bilingual Classes
			Totals for 182012	185.28	
182013	06/20/2012	LIBRARY STORE INC	199 E 12 6399 00 104 0 99 0 00	236.85	Supplies
			Totals for 182013	236.85	
182014	06/20/2012	LONE STAR AUDIOMETRICS	899 E 36 6399 40 902 0 99 0 00	630.00	Calibration of audiometers



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Totals for 182014				630.00	
182015	06/20/2012	MARSHALL, LISA	437 E 21 6411 00 906 0 23 0 00	476.42	AUG.2011-DEC. 2011 TRAVEL REIMBURSEMENT.
Totals for 182015				476.42	
182016	06/20/2012	MARTYN, MARK	199 E 41 6419 00 702 0 99 0 00	219.90	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012 / TASB SLI
Totals for 182016				219.90	
182017	06/20/2012	MISSION RESTAURANT SUPPLY CORP	899 E 36 6399 85 999 0 99 0 00	925.00	Microwave for Concession Stand at Memorial
Totals for 182017				925.00	
182018	06/20/2012	MUNOZ, CLAUDIA	212 E 32 6411 00 902 0 24 0 00	219.34	MAY 2012 TRAVEL REIMBURSEMENT.
Totals for 182018				219.34	
182020	06/20/2012	NASCO	244 E 11 6399 00 002 0 22 0 00	335.33	EQUIPMENT FOR CULINARY ARTS CLASS AT CCH
182020	06/20/2012	NASCO	244 E 11 6399 00 002 0 22 0 00	550.05	EQUIPMENT FOR AGG CLASS AT CHH
182020	06/20/2012	NASCO	244 E 11 6399 00 002 0 22 0 00	42.86	EQUIPMENT FOR AGG CLASS AT CHH
182020	06/20/2012	NASCO	244 E 11 6399 00 002 0 22 0 00	281.43	EQUIPMENT FOR AGG CLASS AT CHH
182020	06/20/2012	NASCO	244 E 11 6399 00 002 0 22 0 00	120.51	EQUIPMENT FOR AGG CLASS AT CHH
Totals for 182020				1,330.18	
182022	06/20/2012	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	54.97	Student files & data disks for state-mandated testing, 2011-12 School Year
182022	06/20/2012	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	52.66	Student files & data disks for state-mandated testing, 2011-12 School Year
182022	06/20/2012	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	134.77	Student files & data disks for state-mandated testing, 2011-12 School Year
182022	06/20/2012	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	253.71	Student files & data disks for state-mandated testing, 2011-12 School Year
Totals for 182022				496.11	
182027	06/20/2012	OFFICE DEPOT	265 E 61 6399 07 999 0 24 0 00	202.91	FOR ESMERALDA RAMOS
182027	06/20/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	-249.02	FOR JENNIFER ADARE
182027	06/20/2012	OFFICE DEPOT	899 E 36 6399 18 104 0 99 0 00	196.26	FOR MONICA LANGLE
182027	06/20/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	16.52	FOR LINDA VOIGHT
182027	06/20/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	21.66	FOR LINDA VOIGHT
182027	06/20/2012	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	51.39	FOR DONNA FIEBRICH
182027	06/20/2012	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	42.06	FOR ROSIE PACHECO

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
182027	06/20/2012	OFFICE DEPOT	199 E 31 6399 00 102 0 99 0 00	20.06	FOR SHIRLEY BARTSCH
182027	06/20/2012	OFFICE DEPOT	899 E 36 6399 81 001 0 99 0 00	77.66	FOR JENNIFER ADARE
182027	06/20/2012	OFFICE DEPOT	313 E 11 6399 00 906 0 23 0 00	269.70	FOR JEANNIE TAYLOR
182027	06/20/2012	OFFICE DEPOT	313 E 11 6399 00 906 0 23 0 00	94.65	FOR JEANNIE TAYLOR
182027	06/20/2012	OFFICE DEPOT	313 E 11 6399 00 906 0 23 0 00	2,054.00	FOR JEANNIE TAYLOR
182027	06/20/2012	OFFICE DEPOT	313 E 11 6399 00 906 0 23 0 00	1,106.00	FOR JEANNIE TAYLOR
182027	06/20/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	146.99	FOR STACI GIDEON
182027	06/20/2012	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	52.96	FOR STACI GIDEON
182027	06/20/2012	OFFICE DEPOT	289 E 11 6399 00 001 2 24 0 00	41.70	FOR JENNIFER HAMMOCK
182027	06/20/2012	OFFICE DEPOT	289 E 11 6399 00 002 2 24 0 00	41.70	FOR JENNIFER HAMMOCK
182027	06/20/2012	OFFICE DEPOT	289 E 11 6399 00 041 2 24 0 00	41.70	FOR JENNIFER HAMMOCK
182027	06/20/2012	OFFICE DEPOT	289 E 11 6399 00 106 2 24 0 00	41.70	FOR JENNIFER HAMMOCK
182027	06/20/2012	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	64.15	FOR BLANCHE UNDERWOOD
182027	06/20/2012	OFFICE DEPOT	199 E 33 6399 00 002 0 99 0 00	186.63	FOR AMY MALONE
182027	06/20/2012	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	113.11	FOR MARY JEFFERSON
182027	06/20/2012	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	4.92	FOR MARY JEFFERSON
182027	06/20/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	237.00	FOR KATHY THOMAS
182027	06/20/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	22.18	FOR KATHY THOMAS
182027	06/20/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	250.31	FOR NOELIA RODEA
182027	06/20/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	230.43	FOR NOELIA RODEA
182027	06/20/2012	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	26.18	FOR PAM LIRA
182027	06/20/2012	OFFICE DEPOT	263 E 11 6399 00 999 0 25 0 00	59.56	FOR PAM LIRA
182027	06/20/2012	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	73.73	FOR LINDA FRAZIER
182027	06/20/2012	OFFICE DEPOT	263 E 11 6399 00 110 0 25 0 00	207.59	FOR BIBIANA PALACIOS
182027	06/20/2012	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	879.99	FOR ANGIE VALDERRAMA
Totals for 182027				6,626.38	
182028	06/20/2012	ORR, DOROTHY	746 E 11 6411 00 999 0 99 0 00	137.64	MAY 2012 TRAVEL REIMBURSEMENT.
182028	06/20/2012	ORR, DOROTHY	746 E 11 6411 00 999 0 99 0 00	306.92	FEB.- APRIL 2012 TRAVEL REIMBURSEMENT.
182028	06/26/2012	ORR, DOROTHY	746 E 11 6411 00 999 0 99 0 00	-306.92	FEB.- APRIL 2012 TRAVEL REIMBURSEMENT.
182028	06/26/2012	ORR, DOROTHY	746 E 11 6411 00 999 0 99 0 00	-137.64	MAY 2012 TRAVEL REIMBURSEMENT.
Totals for 182028				0.00	
182029	06/20/2012	OSUNA, FRED	865 E 36 6399 00 002 0 99 9 98	150.00	Baseball Playoff Officials
182029	06/20/2012	OSUNA, FRED	865 E 36 6399 00 002 0 99 9 98	44.86	Baseball Playoff Officials
Totals for 182029				194.86	
182030	06/20/2012	PC AND MACEXCHANGE	748 E 61 6399 00 999 0 99 0 00	282.00	Fuser Kit for Dell 3110CN Printer
Totals for 182030				282.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182031	06/20/2012	PERSONALITY IQ	199 E 21 6299 00 902 0 99 0 00	622.00	Training materials for New Teacher Orientation, summer 2012
			Totals for 182031	622.00	
182032	06/20/2012	PFLUGER ASSOCIATES LP	199 E 51 6249 00 902 0 99 0 00	2,689.50	Prof. services for roofing/management of warranties; inspections; observations, bid-documents; developing scope of work for contractors
			Totals for 182032	2,689.50	
182033	06/20/2012	AMERICAN PIZZA PARTNERS LP	899 E 36 6399 29 902 0 99 0 00	31.94	2 large hand tossed pepperoni pizza's and 6 fountain drinks for Stuff the Bus school supply volunteer workers
			Totals for 182033	31.94	
182034	06/20/2012	PRATER, STEVEN	313 E 31 6411 00 906 0 23 0 00	637.81	APRIL-MAY 2012 TRAVEL REIMBURSEMENT.
			Totals for 182034	637.81	
182035	06/20/2012	QUILL CORPORATION	199 E 31 6399 00 107 0 99 0 00	46.79	COUNSELOR SUPPLIES QUILL 8 SHT CROSS CUT
			Totals for 182035	46.79	
182036	06/20/2012	RBC MUSIC COMPANY INC	199 E 36 6399 05 104 0 99 0 00	89.86	Sheet music for Band class
			Totals for 182036	89.86	
182037	06/20/2012	RCI TECHNOLOGIES INC	199 E 53 6219 01 902 0 99 0 00	2,321.00	RECORDS MANAGEMENT
			Totals for 182037	2,321.00	
182038	06/20/2012	REINHART, DAVID	199 E 13 6411 00 041 0 11 0 00	190.92	JUNE 2012 TRAVEL REIMBURSEMENT.
			Totals for 182038	190.92	
182039	06/20/2012	RESCARE PREMIER	313 E 11 6223 00 906 0 23 0 00	7,832.00	Day Residential Care for Student - A. Uribe
			Totals for 182039	7,832.00	
182040	06/20/2012	RODRIGUEZ, JORGE	865 E 36 6399 00 002 0 99 9 98	75.00	Baseball Playoff Officials
182040	06/20/2012	RODRIGUEZ, JORGE	865 E 36 6399 00 002 0 99 9 98	22.43	Baseball Playoff Officials
			Totals for 182040	97.43	
182041	06/20/2012	RODRIGUEZ, PATRICIA	899 E 36 6399 71 001 0 99 0 00	45.00	REFUND FOR BHS SUMMER VOLLEYBALL LEAGUE - DIDN'T

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					GIVE FULL REFUND DUE TO SHIRTS ALREADY PURCHASED
			Totals for 182041	45.00	
182042	06/20/2012	RSC EQUIPMENT RENTAL INC	199 E 51 6249 00 902 0 99 0 00	481.13	rental of light plants for graduation 6/01/12
			Totals for 182042	481.13	
182043	06/20/2012	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 13 104 0 99 0 00	3,022.80	Bookfair
			Totals for 182043	3,022.80	
182044	06/20/2012	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 28 103 0 99 0 00	5,131.18	Scholastic Invoice for receipts from Book Fair at CCE, May, 2012
			Totals for 182044	5,131.18	
182045	06/20/2012	SCHOLASTIC BOOK FAIRS-10	899 E 36 6399 30 107 0 99 0 00	4,147.68	Scholastic Book Fair Invoice for RRE, May 2012
			Totals for 182045	4,147.68	
182046	06/20/2012	SCHOLASTIC BOOK FAIRS-10	211 E 11 6399 00 107 0 24 0 00	64.95	BOOKS FOR FACULTY CLASSROOMS
			Totals for 182046	64.95	
182047	06/20/2012	SCHOLASTIC INC 3720	211 E 61 6399 00 107 0 24 0 00	33.00	ADD'L INVOICE FOR FAMILY LITERACY NIGHT BOOKS FOR RRE
			Totals for 182047	33.00	
182048	06/20/2012	SCHOOL SPECIALTY INC	199 E 11 6399 56 001 0 99 0 00	203.94	BHS MATH SUPPLIES
182048	06/20/2012	SCHOOL SPECIALTY INC	263 E 11 6399 00 110 0 25 0 00	462.19	Items needed for two bilingual teachers-N. Longoria, L. Braun
			Totals for 182048	666.13	
182049	06/20/2012	SCHOOL TECH INC	899 E 36 6399 64 106 0 99 0 00	259.92	PORTABLE NET SYSTEM
			Totals for 182049	259.92	
182050	06/20/2012	SHERWIN-WILLIAMS CO INC	162 E 36 6399 01 841 0 91 0 00	231.25	FIELD PAINT TO MARK FOOTBALL FIELDS AND PRACTICE FIELDS FOR 7 ON 7 THIS SUMMER
			Totals for 182050	231.25	
182051	06/20/2012	SHORE RESEARCH INC	265 E 61 6219 07 999 0 24 0 00	400.00	21st Century - Payment for Services - MAY 2012
182051	06/20/2012	SHORE RESEARCH INC	265 E 61 6219 06 999 2 24 3 00	2,000.00	21st Century - Payment for Services - MAY 2012
			Totals for 182051	2,400.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182052	06/20/2012	SIX FLAGS FIESTA TEXAS	865 E 36 6399 12 001 0 99 9 46	5,599.99	BHS 2012 SENIOR FIELD TRIP TO FIESTA TEXAS
			Totals for 182052	5,599.99	
182053	06/20/2012	SKINNER, MELISSA	199 E 13 6411 00 902 0 99 0 00	156.40	JUNE 2012 TRAVEL REIMBURSEMENT.
			Totals for 182053	156.40	
182054	06/20/2012	SLOSSON EDUCATIONAL PUB INC	199 E 31 6339 00 999 0 99 0 00	557.60	TESTING MATERIALS FOR CAMPUSES
182054	06/20/2012	SLOSSON EDUCATIONAL PUB INC	199 E 31 6339 00 999 0 99 0 00	1,020.44	TESTING MATERIALS FOR CAMPUSES
182054	06/20/2012	SLOSSON EDUCATIONAL PUB INC	199 E 31 6339 00 999 0 99 0 00	-344.63	TESTING MATERIALS FOR CAMPUSES
			Totals for 182054	1,233.41	
182055	06/20/2012	SON, KEIRRA	899 E 36 6399 25 001 0 99 0 00	500.00	2012 BHS MEMORIAL SCHOLARSHIP
			Totals for 182055	500.00	
182056	06/20/2012	SOULES, JADA	199 R 00 5739 00 000 0 00 0 00	80.00	REFUND FOR BHS SUMMER SCHOOL
			Totals for 182056	80.00	
182057	06/20/2012	SPORT SUPPLY GROUP INC	899 E 36 6399 06 102 0 99 0 00	998.98	Supplies for PE/Field Day
			Totals for 182057	998.98	
182059	06/20/2012	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	49.04	Summer STARS 2012 site supplies/Office Supplies
182059	06/20/2012	STAPLES INC	263 E 11 6399 00 999 0 25 0 00	167.45	SUPPLIES FOR BILINGUAL RETREAT
182059	06/20/2012	STAPLES INC	199 E 41 6399 00 749 0 99 0 00	151.20	4'x3' full color poster board of strategic plan for board room
182059	06/20/2012	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	36.01	Supplies for CCE/Mina STARS
182059	06/20/2012	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	15.05	Supplies for CCE/Mina STARS
182059	06/20/2012	STAPLES INC	748 E 61 6399 00 999 0 99 0 00	-15.05	Supplies for CCE/Mina STARS
			Totals for 182059	403.70	
182060	06/20/2012	STAR OF TEXAS EVENTS INC	199 E 51 6249 00 902 0 99 0 00	2,259.00	Rental of stage for graduation 6/01/12
			Totals for 182060	2,259.00	
182061	06/20/2012	SYSTEMSGO	199 E 11 6399 00 002 0 99 0 00	999.17	CCHS Rocketry Class Supplies
			Totals for 182061	999.17	
182062	06/20/2012	TASC	865 E 36 6399 00 001 0 99 9 19	2,075.00	REMAINING BALANCE FOR THE BHS STUCO LEADERSHIP CAMP ON JULY 6-10, 2012
			Totals for 182062	2,075.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
182063	06/20/2012	TAYLOR SPORTING GOODS	899 E 36 6399 65 001 0 99 0 00	61.00	BHS SOFTBALL EQUIP.
			Totals for 182063	61.00	
182064	06/20/2012	TEACHER'S DISCOVERY	263 E 11 6399 00 041 0 25 0 00	136.49	MATERIALS FOR ESL CLASSES
182064	06/20/2012	TEACHER'S DISCOVERY	263 E 11 6399 00 001 0 25 0 00	169.75	MATERIALS FOR ESL CLASSES
			Totals for 182064	306.24	
182065	06/20/2012	TEAM GO FIGURE INC	199 E 36 6399 25 001 0 99 0 00	993.00	BHS HONEYBEAR EQUIP.
			Totals for 182065	993.00	
182066	06/20/2012	TEXAS A&M CORPUS CHRISTI	162 E 36 6497 51 001 0 91 0 00	92.00	ENTRY FEE FOR BHS CROSS COUNTRY AT TEXAS A&M CORPUS CHRISTI ON SEPTEMBER 24, 2011
182066	06/20/2012	TEXAS A&M CORPUS CHRISTI	899 E 36 6399 77 001 0 99 0 00	108.00	ENTRY FEE FOR BHS CROSS COUNTRY AT TEXAS A&M CORPUS CHRISTI ON SEPTEMBER 24, 2011
			Totals for 182066	200.00	
182067	06/20/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	199 E 11 6411 00 001 0 22 0 00	600.00	SUMMER CONFERENCE REGISTRATIONS - DANNY HAMILTON \$300, JOHN SUMMERS \$300, AND JOE LEYVA \$285
182067	06/20/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	199 E 11 6411 00 002 0 22 0 00	285.00	SUMMER CONFERENCE REGISTRATIONS - DANNY HAMILTON \$300, JOHN SUMMERS \$300, AND JOE LEYVA \$285
			Totals for 182067	885.00	
182068	06/20/2012	TEXAS LUTHERAN UNIVERSITY	199 E 13 6411 00 001 0 11 0 00	500.00	ENROLLEMENT TO 2012 TLU ADVANCED PLACEMENT SUMMER INSTITUTE FOR TRENT JIMENEZ ON JULY 9-12, 2012
			Totals for 182068	500.00	
182069	06/20/2012	TEXAS CHRISTIAN UNIVERSITY	199 E 13 6411 00 001 0 11 0 00	425.00	ENROLLMENT FOR MAE DINAN TO THE 2012 ADVANCED PLACEMENT SUMMER INSTITUTE ON JUNE 25-28, 2012
			Totals for 182069	425.00	
182070	06/20/2012	TEXASDIRECTOR.ORG	748 E 61 6499 00 999 0 99 0 00	75.00	Directors Certificate Renewal for Leah Hall
			Totals for 182070	75.00	
182071	06/20/2012	THEATRE ACTION PROJECT	265 E 61 6219 07 999 0 24 0 00	787.50	21st Century - Payment for Invoice
			Totals for 182071	787.50	
182072	06/20/2012	TRACK4LIFE	899 E 36 6399 82 001 0 99 0 00	1,850.00	WORKED THE HIGH SCHOOL DISTRICT TRACK MEET ON APRIL 10 & 11, 2012
			Totals for 182072	1,850.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
182073	06/20/2012	TRAINERS WAREHOUSE	265 E 61 6399 07 999 0 24 0 00	285.20	21st CCLC - Training matireals for program; various Trophys; reminder hands, Table stand; mini amplifier; timer tool cd.; customer # 321919; quote # 335712
			Totals for 182073	285.20	
182074	06/20/2012	TUBA EXCHANGE	199 E 11 6397 05 041 0 99 0 00	3,980.00	ST. PETERSBURG W/ HARD CASE
			Totals for 182074	3,980.00	
182075	06/20/2012	TWISTER CHEER COMPANY INC	199 E 36 6399 28 002 0 99 0 00	400.00	CCHS Cheerleading Choregraphy
			Totals for 182075	400.00	
182076	06/20/2012	UNDERWOOD, BLANCHE	899 E 36 6399 29 902 0 99 0 00	13.00	stuff the bus logo
			Totals for 182076	13.00	
182077	06/20/2012	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	Registration Fee for Marisela Rubio to attend the UT Austin APSI in Austin, TX on July 9-12, 2012
			Totals for 182077	540.00	
182078	06/20/2012	UNIVERSITY OF TEXAS AT ARLINGTON	199 E 11 6411 00 001 0 22 0 00	595.00	OSHOA TRAINING FOR CONSTR. TRADE / JOE LEYVA / JUNE 4-8, 2012
			Totals for 182078	595.00	
182079	06/20/2012	UTZINGER, CHRISTA	437 E 21 6411 00 906 0 23 0 00	169.50	MAY 2012 TRAVEL REIMBURSEMENT.
182079	06/20/2012	UTZINGER, CHRISTA	437 E 21 6411 00 906 0 23 0 00	187.37	TRAVEL REIMBURSEMENT FOR MAY 2012
			Totals for 182079	356.87	
182080	06/20/2012	WALSH ANDERSON GALLEGOS GREEN & TREVINO	199 E 41 6211 00 901 0 99 0 00	133.44	PROFESSIONAL SERVICES RENDERED THROUGH MAY 15, 2012
			Totals for 182080	133.44	
182081	06/20/2012	WALSWORTH PUBLISHING CO INC	865 E 36 6399 00 108 0 99 9 15	2,641.45	FINAL PAYMENT FOR YEARBOOKS
			Totals for 182081	2,641.45	
182082	06/20/2012	WERNER, MARTHA	199 E 13 6411 00 902 0 99 0 00	45.48	JUNE 2012 TRAVEL & MEALS REIMBURSEMENT.
182082	06/20/2012	WERNER, MARTHA	199 E 23 6411 00 102 0 99 0 00	116.55	JUNE 2012 TRAVEL & MEALS REIMBURSEMENT.
			Totals for 182082	162.03	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
182083	06/20/2012	WILLETT, LESLIE	199 E 13 6411 00 104 0 11 0 00	100.00	TRAVEL REIMBURSEMENT FOR JULY 9-13, 2012
			Totals for 182083	100.00	
182084	06/20/2012	WILLIAM V MACGILL & CO	199 E 33 6399 00 107 0 99 0 00	3.73	SUPPLIES FOR NURSE'S OFFICE 1 SOLO 5OZ FLAT BOTTOM PAPER CUPS 100/TB
			Totals for 182084	3.73	
182085	06/20/2012	WINEGARNER, MITZI	865 E 36 6399 00 108 0 99 9 00	73.04	APRIL-JUNE 2012 TRAVEL REIMBURSEMENT.
			Totals for 182085	73.04	
182086	06/20/2012	WOODWIND & BRASSWIND	199 E 11 6397 05 104 0 99 0 00	63.80	Peterson TP-3 Clip on Tuner Pick-Up
			Totals for 182086	63.80	
182087	06/20/2012	YMCA OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	900.00	Swimming Field Trip - STARS Summer 2012 - July 3 & 17, 2012 for CCE/Mina sites
			Totals for 182087	900.00	
182088	06/21/2012	TASC	865 E 36 6399 00 001 0 99 9 19	325.00	REMAINING BALANCE FOR THE BHS STUCO LEADERSHIP CAMP ON JULY 6-10, 2012 - PAID IN FULL
			Totals for 182088	325.00	
182089	06/27/2012	ALEXANDER RENTALS OF AUSTIN	199 E 51 6249 00 902 0 99 0 00	1,910.00	rental for 40x80 tent for graduation
			Totals for 182089	1,910.00	
182090	06/27/2012	ALLIED WASTE SERVICES INC	199 E 51 6259 06 902 0 99 0 00	150.00	RENTAL 6/1/12 THRU 6/30/12
			Totals for 182090	150.00	
182091	06/27/2012	ALTEX ELECTRONICS LTD	199 E 51 6319 02 902 0 99 0 00	28.95	Parts
182091	06/27/2012	ALTEX ELECTRONICS LTD	199 E 51 6319 02 902 0 99 0 00	1,403.16	Parts for projectors/Emile
			Totals for 182091	1,432.11	
182092	06/27/2012	ANGELO STATE UNIVERSITY	162 E 36 6411 45 002 0 91 0 00	240.00	CCHS Housing for Angelo Football Clinic June 13-15, 2012
			Totals for 182092	240.00	
182093	06/27/2012	AQUA-TECH LABORATORIES INC	199 E 51 6249 00 902 0 99 0 00	754.00	Lab-water testing analysis for May 2012
			Totals for 182093	754.00	
182094	06/27/2012	ASCD	199 E 23 6399 00 001 0 99 0 00	296.75	HOW TO CREATE A CULTURE OF ACHIEVEMENT IN YOUR



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					SCHOOL AND CLASSROOM
			Totals for 182094	296.75	
182095	06/27/2012	AT&T MOBILITY-6463	199 E 23 6399 00 033 0 24 0 00	0.56	WIRELESS - GATEWAY / BILL CYCLE DATE: 5/12/12 TO 06/11/12
			Totals for 182095	0.56	
182096	06/27/2012	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	456.75	Ad for Budget Adoption
182096	06/27/2012	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00	2,653.64	Communicator
182096	06/27/2012	AUSTIN AMERICAN STATESMAN	211 E 11 6399 00 999 0 24 0 00	396.00	Private Non-Profit Title I notice May 24 & 26, 2012
			Totals for 182096	3,506.39	
182097	06/27/2012	AUSTIN AMERICAN STATESMAN	199 E 41 6499 00 901 0 99 0 00	340.50	Legal notice for Sale of Paige property
			Totals for 182097	340.50	
182098	06/27/2012	AUSTIN AMERICAN STATESMAN	199 E 41 6399 00 749 0 99 0 00	17.48	circulation of Austin American Statesman newspaper for May 1 - 31, 2012
			Totals for 182098	17.48	
182099	06/27/2012	AUSTIN NEUROPSYCHOLOGY	313 E 31 6219 00 906 0 23 0 00	100.00	Invoice for telephone conference for student - Brandon P.
			Totals for 182099	100.00	
182100	06/27/2012	AUSTIN PLANETARIUM	748 E 61 6499 00 999 0 99 0 00	742.50	Planetarium field trips to CCE/Mina sites for STARS Summer 2012
			Totals for 182100	742.50	
182101	06/27/2012	B&H PHOTO-VIDEO REMITTANCE PROCESSING CE	199 E 53 6399 01 901 0 99 0 00	57.82	HDMI to VGA adapter
			Totals for 182101	57.82	
182102	06/27/2012	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	910.00	CCHS Football Supplies
			Totals for 182102	910.00	
182103	06/27/2012	BARTSCH, TRACIE	748 E 61 6499 00 999 0 99 0 00	45.50	Reimbursement for additional movie expenses for STARS Summer 2012 CCE/Mina field trip
			Totals for 182103	45.50	
182104	06/27/2012	BASTROP CHAMBER OF COMM	199 E 41 6499 00 901 0 99 0 00	12.00	Inv #8727 - Monthly Luncheon - Steve Murray

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 182104				12.00	
182105	06/27/2012	BEAR COUNTRY GOLF	899 E 36 6399 17 001 0 99 0 00	130.00	BHS & BMS GOLF AT PRACTICE RANGE 5/14/12
182105	06/27/2012	BEAR COUNTRY GOLF	899 E 36 6399 19 001 0 99 0 00	130.00	BHS & BMS GOLF AT PRACTICE RANGE 5/14/12
Totals for 182105				260.00	
182106	06/27/2012	BILINGUAL COMMUNICATIONS INC	199 E 31 6219 00 902 0 23 0 00	1,087.82	English to Spanish Translation on ARD Report
Totals for 182106				1,087.82	
182107	06/27/2012	BILINGUISTICS INC	313 E 11 6219 00 906 0 23 0 00	15,273.75	Bilinguistic Speech and Evaluation Services
Totals for 182107				15,273.75	
182109	06/27/2012	BLICK ART MATERIALS	899 E 36 6399 11 103 0 99 0 00	222.60	art supplies, PTA to reimburse
182109	06/27/2012	BLICK ART MATERIALS	265 E 61 6399 06 999 2 24 3 00	47.82	21st CCLC - Elem. summer camp - Acrylic paint - various colors; 36 6x8 canvas panels; cust. # 26039301; Bid # ICAT1112
182109	06/27/2012	BLICK ART MATERIALS	265 E 61 6399 06 999 2 24 3 00	14.50	21st CCLC - Elem. summer camp - Acrylic paint - various colors; 36 6x8 canvas panels; cust. # 26039301; Bid # ICAT1112
Totals for 182109				284.92	
182110	06/27/2012	BONE, TRACIE	899 E 36 6399 61 002 0 99 0 00	50.00	CCHS Summer Camp Reimbursement for Coby Jones
Totals for 182110				50.00	
182111	06/27/2012	BOUND TO STAY BOUND BOOKS INC.	199 E 12 6329 01 103 0 99 0 00	48.27	Replacements & additions for DK Eyewitness books, replacements & additions for Dr. Seuss books, additional titles requested by teachers.
182111	06/27/2012	BOUND TO STAY BOUND BOOKS INC.	899 E 36 6399 28 103 0 99 0 00	721.32	Replacements & additions for DK Eyewitness books, replacements & additions for Dr. Seuss books, additional titles requested by teachers.
Totals for 182111				769.59	
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 107 0 99 0 00	1,025.00	Library AV equipment cleaning and repair service/RRE
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 101 0 99 0 00	545.00	clean and repair equipment
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 101 0 99 0 00	10.00	clean and repair equipment
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	899 E 36 6399 27 101 0 99 0 00	500.00	clean and repair of equipment
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 102 0 99 0 00	595.00	Clean and repair AV equipment
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 102 0 99 0 00	5.00	Clean and repair AV equipment

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 041 0 99 0 00	327.00	A/V repairs and cleaning
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 108 0 99 0 00	1,055.11	Overhead and LCD Maintenance and Cleaning
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6399 00 108 0 99 0 00	3.13	Overhead and LCD Maintenance and Cleaning
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	899 E 36 6399 70 108 0 99 0 00	441.76	Overhead and LCD Maintenance and Cleaning
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 103 0 99 0 00	1,025.00	CCE Library AV Equipment cleaning and repair (overheads, TVs, VCRs. cassette players)
182113	06/27/2012	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 104 0 99 0 00	855.00	A/V repairs and cleaning
			Totals for 182113	6,387.00	
182114	06/27/2012	BURTON & BURTON	899 E 36 6399 72 109 0 99 0 00	393.88	2012 Holiday Shop
			Totals for 182114	393.88	
182115	06/27/2012	CHILDREN'S EVAL & THERAPY CTR	313 E 11 6219 00 906 0 23 0 00	14,121.25	OT Services for Students
			Totals for 182115	14,121.25	
182119	06/27/2012	CITIBANK	899 E 36 6399 10 001 0 99 0 00	193.58	HOTEL FOR DEE DESHAY AT TABC CLINIC IN SAN ANTONIO ON MAY 17-19, 2012
182119	06/27/2012	CITIBANK	899 E 36 6399 09 001 0 99 0 00	461.23	MEAL FOR BHS VARSITY FOOTBALL 5/24/12
182119	06/27/2012	CITIBANK	899 E 36 6399 82 001 0 99 0 00	79.09	MEALS FOR BHS BOYS TRACK AT STATE IN AUSTIN ON MAY 11, 2012
182119	06/27/2012	CITIBANK	899 E 36 6399 01 002 0 99 0 00	69.96	CCHS Website Payment
182119	06/27/2012	CITIBANK	199 E 41 6411 00 701 0 99 0 00	20.00	Parking Fee
182119	06/27/2012	CITIBANK	199 E 11 6411 00 001 0 22 0 00	92.44	HOTEL RESERVATION FOR FFA CONVENTION
182119	06/27/2012	CITIBANK	199 E 11 6412 00 001 0 22 0 00	125.07	HOTEL RESERVATION FOR FFA CONVENTION
182119	06/27/2012	CITIBANK	199 E 11 6411 00 002 0 22 0 00	35.13	GASOLINE PURCHASES - AMANDA BRANTLEY/JUDGDING 5/5/12 AND FFA EVENTS 5/18/12
182119	06/27/2012	CITIBANK	199 E 11 6412 00 002 0 22 0 00	66.32	GASOLINE PURCHASES - AMANDA BRANTLEY/JUDGDING 5/5/12 AND FFA EVENTS 5/18/12
182119	06/27/2012	CITIBANK	199 E 23 6411 00 999 0 99 0 00	369.60	Plane ticket to DFW Airport for Principal's Institute
182119	06/27/2012	CITIBANK	437 E 13 6411 21 906 0 23 0 00	1,546.19	Hotel and meals for LRP National Institute Annual Conference, San Antonio, Texas, May 6-9 2012, M. Martella, J. Rodgers, S. Pietsch, and A. Arnold
182119	06/27/2012	CITIBANK	289 E 11 6411 00 103 2 24 0 00	-165.67	CREDIT FOR CCE AND LPE HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
182119	06/27/2012	CITIBANK	289 E 11 6411 00 110 2 24 0 00	-23.82	CREDIT FOR CCE AND LPE HOTEL RESERVATIONS FOR STAFF TO ATTEND TEXAS LITERACY INST. CONFERENCE
182119	06/27/2012	CITIBANK	899 E 36 6399 21 902 0 99 0 00	80.42	To purchase food for a mock end of year ESL class from BHS. Adult ESL students will focus on what

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
182119	06/27/2012	CITIBANK	199 E 41 6219 00 750 0 99 0 00	48.77	they have learned in the classroom and simulate it in a real world environment. Credit Card payment for fingerprinting.
			Totals for 182119	2,998.31	
182120	06/27/2012	COLEMAN, TANYA	199 E 33 6411 00 109 0 99 0 00	134.31	TRAVEL REIMBURSEMENT/JUNE 2012
			Totals for 182120	134.31	
182121	06/27/2012	COMMUNITY ACTION INC OF HAYS CALDWELL &	265 E 61 6219 07 999 0 24 0 00	1,500.00	21st Century - Payment for Services - MAY 2012
182121	06/27/2012	COMMUNITY ACTION INC OF HAYS CALDWELL &	265 E 61 6219 06 999 2 24 3 00	135.00	21st Century - Payment for Services - MAY 2012
			Totals for 182121	1,635.00	
182122	06/27/2012	DELEON, LEONA	865 E 36 6399 00 106 0 99 9 26	144.00	REIMBURSEMENT FOR PURCHASE OF MARIACHI COSTUMES FOR CCMS DRAMA CLASS
			Totals for 182122	144.00	
182123	06/27/2012	DELL MARKETING L.P.	199 E 51 6399 00 902 0 99 0 00	94.99	Toner
			Totals for 182123	94.99	
182124	06/27/2012	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	945.58	INVOICE FOR 05/01/12 TO 05/31/12
			Totals for 182124	945.58	
182125	06/27/2012	DINSORE, DEBBIE	748 E 61 6399 00 999 0 99 0 00	5.20	Reimbursement for clear tubing purchased at Lowes
			Totals for 182125	5.20	
182126	06/27/2012	EDGAR, GLENN	240 R 00 5751 00 000 0 00 0 00	32.50	REFUND FOR GLENN EDGAR
			Totals for 182126	32.50	
182127	06/27/2012	EDUCATION SERVICE CTR REG 13	313 E 11 6219 00 906 0 23 0 00	398.00	RDSPD for LaGrange ISD
182127	06/27/2012	EDUCATION SERVICE CTR REG 13	313 E 11 6223 00 906 0 23 0 00	14,105.00	RDSPD for LaGrange ISD
			Totals for 182127	14,503.00	
182128	06/27/2012	ERIC ARMIN INC	199 E 11 6399 50 001 0 99 0 00	18,791.00	Graphing calculators for testing.
			Totals for 182128	18,791.00	
182129	06/27/2012	EVANS EQUIPMENT INC	199 E 11 6399 00 001 0 22 0 00	65.00	STORAGE CONTAINER FOR CTE CLASS AT BHS
			Totals for 182129	65.00	
182130	06/27/2012	EXPRESS BOOKSELLERS	289 E 11 6399 00 001 2 24 0 00	42.08	Materials to improve Teaching and Learning in the

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					classroom.
182130	06/27/2012	EXPRESS BOOKSELLERS	289 E 11 6399 00 002 2 24 0 00	42.08	Materials to improve Teaching and Learning in the classroom.
182130	06/27/2012	EXPRESS BOOKSELLERS	289 E 11 6399 00 041 2 24 0 00	82.32	Materials to improve Teaching and Learning in the classroom.
182130	06/27/2012	EXPRESS BOOKSELLERS	289 E 11 6399 00 106 2 24 0 00	82.32	Materials to improve Teaching and Learning in the classroom.
182130	06/27/2012	EXPRESS BOOKSELLERS	289 E 11 6399 00 104 2 24 0 00	42.08	Materials to improve Teaching and Learning in the classroom.
			Totals for 182130	290.88	
182131	06/27/2012	EXXON/MOBIL	199 E 11 6412 00 001 0 22 0 00	82.83	GASOLINE PURCHASES/MAY 2012
			Totals for 182131	82.83	
182132	06/27/2012	FAST FORWARD INK	899 E 36 6399 61 002 0 99 0 00	92.25	CCHS Softball Camp T-Shirts
182132	06/27/2012	FAST FORWARD INK	899 E 36 6399 61 002 0 99 0 00	45.00	SCREEN SET-UP CHARGE FOR CCHS Softball Camp T-Shirts
182132	06/27/2012	FAST FORWARD INK	899 E 36 6399 71 001 0 99 0 00	1,180.85	BHS SUMMER LEAGUE VOLLEYBALL SHIRTS
182132	06/27/2012	FAST FORWARD INK	899 E 36 6399 71 001 0 99 0 00	174.86	SCREEN SET-UP CHARGE AND HEAT PRESS SVCS FOR BHS SUMMER LEAGUE VOLLEYBALL SHIRTS
			Totals for 182132	1,492.96	
182133	06/27/2012	FOSDICK, LANCE	199 E 51 6319 02 902 0 99 0 00	6.00	Reimbursement for paper purchased for reader at Transportation
			Totals for 182133	6.00	
182134	06/27/2012	G & C PRINTING & FORMS	199 E 23 6399 00 001 0 99 0 00	101.25	BHS ENVELOPES - NEED DUE TO RUNNING OUT SENDING OUT REPORT CARDS
182134	06/27/2012	G & C PRINTING & FORMS	199 E 41 6399 00 901 0 99 0 00	145.31	Letterhead and envelopes
			Totals for 182134	246.56	
182135	06/27/2012	GARMENTS TO GO INC	899 E 36 6399 46 999 0 99 0 00	125.07	JFW PAC Camp Comedy Crunch T-shirts- 14 @ 8.23 = \$115.22 1 @ 9.85 = \$9.85 Grand Total = \$125.07
182135	06/27/2012	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	464.77	PATSY TRIGG DAY T-SHIRTS
			Totals for 182135	589.84	
182136	06/27/2012	GARRATT-CALLAHAN COMPANY	199 E 51 6249 00 902 0 99 0 00	1,488.41	Water Treatment-HVAC System/CCHS Central Plant
			Totals for 182136	1,488.41	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
182137	06/27/2012	GENERAL BINDING CORP INC	199 E 11 6399 00 109 0 99 0 00	225.21	Repair of laminating machine
182137	06/27/2012	GENERAL BINDING CORP INC	199 E 11 6397 00 106 0 99 0 00	2,040.00	NEW LAMINATOR FOR CCMS LIBRARY
Totals for 182137				2,265.21	
182138	06/27/2012	GEORGETOWN SPORTING GOODS INC	162 E 36 6397 00 841 0 91 0 00	6,642.00	BHS FOOTBALL UNIFORMS
182138	06/27/2012	GEORGETOWN SPORTING GOODS INC	899 E 36 6399 09 001 0 99 0 00	8,000.00	BHS FOOTBALL UNIFORMS
Totals for 182138				14,642.00	
182139	06/27/2012	GIVE MORE MEDIA	199 E 13 6399 00 902 0 99 0 00	729.23	Smile & Move Do-it-Yourself Training kit for Fine Arts PD, June 2012
Totals for 182139				729.23	
182140	06/27/2012	GOULDING, PHD, PEGGY	313 E 31 6219 00 906 0 23 0 00	3,150.00	Professional Services for Student as per Mediation
182140	06/27/2012	GOULDING, PHD, PEGGY	313 E 31 6219 00 906 0 23 0 00	314.13	MILEAGE REIMBURSEMENT
Totals for 182140				3,464.13	
182141	06/27/2012	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	232.53	Blanket PO for MAY -Equipment Parts/Travel
182141	06/27/2012	GULF COAST PAPER CO INC	199 E 51 6249 03 902 0 99 0 00	105.00	Blanket PO for MAY -Equipment Repair Labor
182141	06/27/2012	GULF COAST PAPER CO INC	199 E 51 6319 00 902 0 99 0 00	8,206.48	Housekeeping Supplies
Totals for 182141				8,544.01	
182142	06/27/2012	HAMILTON, DANNY	199 E 11 6411 00 001 0 22 0 00	395.75	TRAVEL REIMBURSEMENT FOR JUNE 2012
Totals for 182142				395.75	
182143	06/27/2012	HATFIELD, RICKY	865 E 36 6399 00 002 0 99 9 98	130.00	Baseball Playoff Game Liberty Hill vs. Yoakum 5/11-12/2012
182143	06/27/2012	HATFIELD, RICKY	865 E 36 6399 00 002 0 99 9 98	129.00	MILEAGE/MEALS - Baseball Playoff Game Liberty Hill vs. Yoakum 5/11-12/2012
Totals for 182143				259.00	
182144	06/27/2012	HEALY AWARDS INC	162 E 36 6399 45 001 0 91 0 00	1,022.74	BHS FOOTBALL HELMET DECALS AND ETC
Totals for 182144				1,022.74	
182146	06/27/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 041 0 99 0 00	3,018.00	BAND INSTRUMENTS
182146	06/27/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 041 0 99 0 00	1,740.00	BAND INSTRUMENT
182146	06/27/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	25.20	VD TRADITIONAL 3 10 Bb CLARINET REED
182146	06/27/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	25.20	CLARINET REED
182146	06/27/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	37.71	REEDS FOR CCMS BAND

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
182146	06/27/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	23.40	VD TRADITIONAL 3 5 BASS CLARINET REED
182146	06/27/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 001 0 99 0 00	3,400.00	Musical instruments for BHS to replace instruments lost in wildfires
Totals for 182146				8,269.51	
182147	06/27/2012	HILLJE MUSIC CENTER	865 E 36 6399 00 041 0 99 9 18	33.60	BAND SUPPLIES
Totals for 182147				33.60	
182149	06/27/2012	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 999 0 24 0 00	10,065.62	LITERACY FOR SUMMER SCHOOL ELEMENTARY
182149	06/27/2012	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 999 0 24 0 00	31,260.68	LITERACY FOR SUMMER SCHOOL ELEMENTARY
182149	06/27/2012	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 999 0 24 0 00	3,234.00	LITERACY FOR SUMMER SCHOOL ELEMENTARY
182149	06/27/2012	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 999 0 24 0 00	860.00	LITERACY FOR SUMMER SCHOOL ELEMENTARY
182149	06/27/2012	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 999 0 24 0 00	-60.00	LITERACY FOR SUMMER SCHOOL ELEMENTARY
Totals for 182149				45,360.30	
182150	06/27/2012	INSCO DISTRIBUTING, INC.	199 E 51 6319 02 902 0 99 0 00	3,250.00	refrigerant/Buyboard Contract 308-08
Totals for 182150				3,250.00	
182151	06/27/2012	JAEGER'S INC	199 E 51 6319 02 902 0 99 0 00	91.41	Seal kit for John Deere Tractor
Totals for 182151				91.41	
182152	06/27/2012	JOHN DEERE LANDSCAPES INC	199 E 51 6319 02 902 0 99 0 00	713.28	Aramada Fungaside/Bastrop Athletics Fields
Totals for 182152				713.28	
182153	06/27/2012	KING, ANGELA	255 E 13 6499 00 999 0 24 0 00	77.00	Reimb. for ESL certification exam
Totals for 182153				77.00	
182154	06/27/2012	KREKE, CHRIS	199 E 36 6399 05 002 0 99 0 00	500.00	CCHS Band Marching Show Drill
Totals for 182154				500.00	
182155	06/27/2012	LALAU, GUS JR	865 E 36 6399 00 002 0 99 9 98	195.00	Baseball Playoff Game Liberty Hill vs. Yoakum 5/11-12/2012
182155	06/27/2012	LALAU, GUS JR	865 E 36 6399 00 002 0 99 9 98	20.00	RIDER FEE/Baseball Playoff Game Liberty Hill vs. Yoakum 5/11-12/2012
Totals for 182155				215.00	
182156	06/27/2012	LARA, WESLEY	744 E 36 6219 00 999 0 99 0 00	250.00	student tech payment - JFW PAC - Camp Comedy Crunch Summer Camp Wesley Derek Lara 5 days at \$50.00 each - total = \$250.00 **please send check

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					to PAC, Staci will hand deliver
			Totals for 182156	250.00	
182157	06/27/2012	LAUTENSCHLAGER, MELISSA	199 E 13 6411 00 002 0 11 0 00	255.30	TRAVEL REIMBURSEMENT FOR JUNE 2012
			Totals for 182157	255.30	
182158	06/27/2012	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	2,496.51	Compressor - Blanket PO for May 2012
182158	06/27/2012	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	130.72	Parts - Blanket po for June 2012
			Totals for 182158	2,627.23	
182159	06/27/2012	LEYVA, JOE	199 E 11 6411 00 002 0 22 0 00	420.87	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012
			Totals for 182159	420.87	
182160	06/27/2012	LIFETOUCH PUBLISHING INC	899 E 36 6399 06 102 0 99 0 00	3,120.90	2012-13 Yearbooks
			Totals for 182160	3,120.90	
182161	06/27/2012	LIFETOUCH PUBLISHING INC	865 E 36 6399 00 041 0 99 9 15	783.98	REMAINING BALANCE FOR YEARBOOKS
			Totals for 182161	783.98	
182162	06/27/2012	LONGHORN INC	199 E 51 6319 02 902 0 99 0 00	196.53	Parts for CCE & CCM WWT rooms
182162	06/27/2012	LONGHORN INC	199 E 51 6319 02 902 0 99 0 00	-3.53	DISCOUNT ON INV S2327699-001 -Parts for CCE & CCM WWT rooms
			Totals for 182162	193.00	
182163	06/27/2012	MARSHALL, LISA	437 E 21 6411 00 906 0 23 0 00	700.19	TRAVEL REIMBURSEMENT FOR JANUARY-MAY 2012
			Totals for 182163	700.19	
182164	06/27/2012	NCS PEARSON INC	199 E 13 6399 00 902 0 99 0 00	148.21	Student files & data disks for state-mandated testing, 2011-12 School Year
			Totals for 182164	148.21	
182165	06/27/2012	NEUENDORFF, RANDY	865 E 36 6399 00 002 0 99 9 98	130.00	Baseball Playoff Game Liberty Hill vs. Yoakum 5/11-12/2012
182165	06/27/2012	NEUENDORFF, RANDY	865 E 36 6399 00 002 0 99 9 98	154.00	MILEAGE/MEALS - Baseball Playoff Game Liberty Hill vs. Yoakum 5/11-12/2012
			Totals for 182165	284.00	
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	23.20	FOR PAM LIRA
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	208.48	FOR PAM LIRA



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	26.55	FOR PAM LIRA
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	42.53	FOR PAM LIRA
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	11.56	FOR PAM LIRA
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	6.42	FOR PAM LIRA
182171	06/27/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	92.77	FOR JEANNIE TAYLOR
182171	06/27/2012	OFFICE DEPOT	313 E 11 6399 00 906 0 23 0 00	138.00	FOR JEANNIE TAYLOR
182171	06/27/2012	OFFICE DEPOT	437 E 21 6399 00 906 0 23 0 00	50.74	FOR JEANNIE TAYLOR
182171	06/27/2012	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	50.20	FOR BLANCHE UNDERWOOD
182171	06/27/2012	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	36.89	FOR BLANCHE UNDERWOOD
182171	06/27/2012	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	49.03	FOR BLANCHE UNDERWOOD
182171	06/27/2012	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	359.98	FOR JENNIFER ADARE
182171	06/27/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	60.66	FOR TRICIA KRENEK
182171	06/27/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	13.90	FOR TRICIA KRENEK
182171	06/27/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	47.65	FOR TRICIA KRENEK
182171	06/27/2012	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	43.58	FOR DEBBIE DINSCORE
182171	06/27/2012	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	11.01	FOR DEBBIE DINSCORE
182171	06/27/2012	OFFICE DEPOT	199 E 23 6399 00 107 0 99 0 00	262.21	FOR MARY FREY
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 04 109 0 99 0 00	24.55	FOR LETTICIA ZUCHA
182171	06/27/2012	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	33.65	FOR SHIRLEY BARTSCH
182171	06/27/2012	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	10.70	FOR CAROL BARRON
182171	06/27/2012	OFFICE DEPOT	899 E 36 6399 18 104 0 99 0 00	251.96	FOR MONICA LANGLE
182171	06/27/2012	OFFICE DEPOT	899 E 36 6399 18 104 0 99 0 00	2.79	FOR MONICA LANGLE
182171	06/27/2012	OFFICE DEPOT	899 E 36 6399 18 104 0 99 0 00	145.45	FOR MONICA LANGLE
182171	06/27/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	57.37	FOR KATHY THOMAS
182171	06/27/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	14.89	FOR KATHY THOMAS
182171	06/27/2012	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	4.40	FOR KATHY THOMAS
182171	06/27/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	22.87	FOR NOELIA RODEA
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	126.39	FOR NOELIA RODEA
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	623.00	FOR NOELIA RODEA
182171	06/27/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	17.74	FOR NOELIA RODEA
182171	06/27/2012	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	48.38	FOR NOELIA RODEA
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	125.09	FOR NOELIA RODEA
182171	06/27/2012	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	44.56	FOR NOELIA RODEA
182171	06/27/2012	OFFICE DEPOT	199 E 51 6399 00 902 0 99 0 00	63.46	FOR MARY JEFFERSON
182171	06/27/2012	OFFICE DEPOT	263 E 11 6399 00 110 0 25 0 00	-23.96	FOR BIBIANA PALACIOS
Totals for 182171				3,128.65	
182172	06/27/2012	PATHMARK TRAFFIC PRODUCTS OF TEXAS	199 E 51 6319 02 902 0 99 0 00	1,181.50	TRAFFIC PAINT
Totals for 182172				1,181.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182173	06/27/2012	PATTERSON MEDICAL SUPPLY INC	162 E 36 6399 00 840 0 91 0 00	6,354.16	INV 41517060, 41518493, 41524470 - BHS ATHLETIC TRAINER SUPPLIES
Totals for 182173				6,354.16	
182174	06/27/2012	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	650.00	D620/D630 Batteries
182174	06/27/2012	PC AND MACEXCHANGE	199 E 53 6399 01 901 0 99 0 00	112.95	D620/D630 Batteries
Totals for 182174				762.95	
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 001 0 22 0 00	74.50	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6399 00 103 0 99 0 00	36.65	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6399 06 001 0 99 0 00	622.77	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 00 902 0 91 0 00	1,108.62	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 05 001 0 99 0 00	329.81	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 05 041 0 99 0 00	227.51	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 06 041 0 99 0 00	154.96	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 25 001 0 99 0 00	39.66	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 001 0 99 9 20	122.55	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 106 0 99 9 13	33.97	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 106 0 99 9 18	1,042.00	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 106 0 99 9 26	32.35	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 041 0 99 9 18	237.50	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 041 0 99 9 12	115.50	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 041 0 99 9 26	35.36	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 041 0 99 9 62	40.42	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 108 0 99 9 18	278.74	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 108 0 99 9 14	286.56	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 11 6499 00 110 0 11 0 00	45.68	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 44 106 0 99 0 00	81.47	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 11 103 0 99 0 00	1,178.10	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 01 001 0 99 0 00	767.57	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 03 041 0 99 0 00	829.97	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 05 101 0 99 0 00	109.52	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 06 102 0 99 0 00	881.76	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 18 104 0 99 0 00	927.66	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 24 107 0 99 0 00	1,062.87	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 68 108 0 99 0 00	957.94	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 72 109 0 99 0 00	718.62	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 73 110 0 99 0 00	994.17	FIELD TRIP BILLING / MAY 2012

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 51 108 0 99 0 00	139.75	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 51 001 0 99 0 00	345.68	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 903 0 23 0 00	931.85	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 11 6494 00 999 0 23 0 00	175.34	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	899 E 36 6399 51 106 0 99 0 00	81.70	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 02 041 0 99 0 00	177.28	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 05 002 0 99 0 00	303.62	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	199 E 36 6494 07 002 0 99 0 00	199.22	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 104 0 99 9 14	149.02	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	265 E 61 6494 07 999 0 24 0 00	262.73	FIELD TRIP BILLING / MAY 2012
182176	06/27/2012	PETERMANN SOUTHWEST LLC	865 E 36 6399 00 002 0 99 9 62	95.46	FIELD TRIP BILLING / MAY 2012
Totals for 182176				16,236.41	
182177	06/27/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	11,315.05	DIESEL FUEL/Summer School DD 6/15/12 (3953 GAL @ 2.8576)
182177	06/27/2012	PETROLEUM TRADERS CORPORATION INC	199 E 34 6311 31 907 0 99 0 00	11,150.12	UNLEADED FUEL DD 6/04/12 (3933 GAL @ 2.8304)
Totals for 182177				22,465.17	
182178	06/27/2012	PITNEY BOWES - 371896	752 E 41 6399 00 999 0 99 0 00	52.00	Sealing solution for EZ Seal
182178	06/27/2012	PITNEY BOWES - 371896	752 E 41 6399 00 999 0 99 0 00	52.00	Sealing solution for EZ Seal
Totals for 182178				104.00	
182179	06/27/2012	POST, BRENT	865 E 36 6399 00 002 0 99 9 98	195.00	Official for playoff game for Liberty Hill vs Yoakum 5/11-12/12
182179	06/27/2012	POST, BRENT	865 E 36 6399 00 002 0 99 9 98	140.00	MILEAGE/Officials for playoff game for Liberty Hill vs Yoakum 5/11-12/12
Totals for 182179				335.00	
182180	06/27/2012	RELAY FOR LIFE	865 E 36 6399 00 002 0 99 9 79	300.00	CCHS Hosa Relay for Life Donation
Totals for 182180				300.00	
182181	06/27/2012	REYNOLDS, MICHAELA	744 E 36 6219 00 999 0 99 0 00	75.00	JFW PAC student tech - "Puppets for Orphans" Tea Party, 6/23/12 Michaela Reynolds 5 hours @ \$15.00 each - total \$75.00
Totals for 182181				75.00	
182182	06/27/2012	RIDDELL INC	899 E 36 6399 09 001 0 99 0 00	380.00	SMALL SIZED HELMETS FOR TWO PLAYERS
Totals for 182182				380.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182184	06/27/2012	ROMERO, CLARAISSIS	744 E 36 6219 00 999 0 99 0 00	60.00	student tech payment - JFW PAC - Art from the Ashes Reception Claraisis Ramero 4 hours at \$15.00 each - total = \$60.00 **please send check to PAC, Staci will hand deliver
182184	06/27/2012	ROMERO, CLARAISSIS	744 E 36 6219 00 999 0 99 0 00	250.00	student tech payment - JFW PAC - Camp Comedy Crunch Summer Camp Claraisis Ramero 5 days at \$50.00 each - total = \$250.00 **please send check to PAC, Staci will hand deliver
Totals for 182184				310.00	
182185	06/27/2012	SCHNEIDER ELECTRIC BLDGS AMERICAS INC	199 E 51 6249 00 902 0 99 0 00	453.02	Emergency repairs on TAC Equipment/MINA
Totals for 182185				453.02	
182186	06/27/2012	SCHOLASTIC BOOK FAIRS-10	865 E 36 6399 00 103 0 99 9 00	58.50	gift books for staff leaving, cawthron
182186	06/27/2012	SCHOLASTIC BOOK FAIRS-10	211 E 11 6399 00 103 0 24 0 00	45.50	teacher staff development material, cawthron
Totals for 182186				104.00	
182187	06/27/2012	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	633.50	Solid State Hard Drives
Totals for 182187				633.50	
182188	06/27/2012	STAPLES INC	199 E 23 6399 00 041 0 99 0 00	82.43	office supplies for organization
Totals for 182188				82.43	
182189	06/27/2012	SUGAR SHACK	899 E 36 6399 18 104 0 99 0 00	24.99	Balloon arrangement to be delivered to an injured student.
Totals for 182189				24.99	
182190	06/27/2012	T F HARPER & ASSOCIATES LP	199 E 51 6319 02 902 0 99 0 00	407.00	Post Pad/CCE playscape
Totals for 182190				407.00	
182191	06/27/2012	TANNREUTHER, DAVID	899 E 36 6399 09 001 0 99 0 00	83.91	REIMBURSEMENT FOR A 8LB DOUBLE FACE HAMMER FOR STRENGTH & CONDITIONING CAMP
Totals for 182191				83.91	
182192	06/27/2012	TAYLOR PUBLISHING CO INC	899 E 36 6399 73 110 0 99 0 00	1,806.01	An invoice for 2011-2012 yearbooks that were published by Taylor/Balfour company for Lost Pines Elementary
Totals for 182192				1,806.01	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182193	06/27/2012	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 41 6249 00 901 0 99 0 00	2,000.00	CONTRACTED NETWORK MAINTENANCE SERVICES
182193	06/27/2012	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6249 00 901 0 99 0 00	4,080.00	CONTRACTED NETWORK MAINTENANCE SERVICES
Totals for 182193				6,080.00	
182194	06/27/2012	TAPE	199 E 41 6411 00 749 0 99 0 00	458.00	TAPE Membership fee for Donald Williams TAPE conference registration fee for Donald Williams
Totals for 182194				458.00	
182195	06/27/2012	THEATRE ACTION PROJECT	265 E 61 6219 06 999 2 24 3 00	3,621.50	INV# 3452, 3453, 3454, 3455, 3456 / 21st Century - Payment for Invoices
Totals for 182195				3,621.50	
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 106 0 11 0 00	74.00	Riso machine at CCMS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 110 0 11 0 00	74.00	Riso machine for LPE
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	57.14	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	62.73	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	25.42	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	82.54	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 001 0 11 0 00	74.00	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 50 001 0 99 0 00	37.68	Riso machine at BHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 104 0 11 0 00	74.00	Riso machine at BIS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	258.98	Riso machine at BIS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 002 0 99 0 00	74.00	Riso machine at CCHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 002 0 99 0 00	175.16	Riso machine at CCHS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	752 E 41 6269 00 999 0 99 0 00	74.00	Riso machine at Print Shop
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	752 E 41 6269 00 999 0 99 0 00	74.00	Riso machine at Print Shop
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 041 0 11 0 00	74.00	Riso machine at BMS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 041 0 99 0 00	209.67	Riso machine at BMS
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6269 00 103 0 11 0 00	74.00	Riso machine at CCE
182197	06/27/2012	TOSHIBA BUSINESS SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	154.27	Riso machine at CCE
Totals for 182197				2,025.59	
182198	06/27/2012	TWOCANOES SOFTWARE INC	199 E 53 6399 01 901 0 99 0 00	499.99	WinClone 3.3
Totals for 182198				499.99	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
182199	06/27/2012	UCA RESORT/HOTEL CAMPS	199 E 13 6411 00 041 0 11 0 00	200.00	BALANCE FOR UCA CHEER CAMP
182199	06/27/2012	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 041 0 99 9 28	4,741.00	BALANCE FOR UCA CHEER CAMP
			Totals for 182199	4,941.00	
182200	06/27/2012	UCA RESORT/HOTEL CAMPS	865 E 36 6399 00 106 0 99 9 28	957.32	DEPOSIT FOR UCA CHEER SUMMER CAMP 7/24- 7/27 AT THE UNIVERSITY OF TEXAS
182200	06/27/2012	UCA RESORT/HOTEL CAMPS	899 E 36 6399 44 106 0 99 0 00	42.68	DEPOSIT FOR UCA CHEER SUMMER CAMP 7/24- 7/27 AT THE UNIVERSITY OF TEXAS
			Totals for 182200	1,000.00	
182201	06/27/2012	UNITED REFRIGERATION INC	199 E 51 6319 02 902 0 99 0 00	147.12	Expansion valve OME/CCMS kitchen
			Totals for 182201	147.12	
182202	06/27/2012	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	540.00	Regisgtration Fee for Stephen Morales to attend the UT APSI workshop in Austin, TX from July 30-Aug 2, 2012
			Totals for 182202	540.00	
182203	06/27/2012	WIDNER, STACEY	255 E 13 6499 00 999 0 24 0 00	77.00	Reimb. for adding ESL to certificate
			Totals for 182203	77.00	
182204	06/27/2012	WILLIAM V MACGILL & CO	199 E 33 6399 00 108 0 99 0 00	80.40	INFRARED NON-CONTACT THERMOMETER FOR NURSE OFFICE
			Totals for 182204	80.40	
182205	06/27/2012	WILLIAMS, DONALD	199 E 61 6411 00 902 0 99 0 00	223.91	TRAVEL REIMBURSEMENT FOR JUNE 2012
			Totals for 182205	223.91	
182206	06/27/2012	WOOD, LANCE	744 E 36 6219 00 999 0 99 0 00	75.00	JFW PAC student tech - "Puppets for Orphans" Tea Party, 6/23/12 Lance Wood 5 hours @ \$15.00 each - total \$75.00
			Totals for 182206	75.00	
182207	06/27/2012	WORLD BOOK INC	199 E 12 6329 00 103 0 99 0 00	43.05	World Book Encyclopedia, Student Discovery Encyclopedia, and other updated reference works
182207	06/27/2012	WORLD BOOK INC	899 E 36 6399 28 103 0 99 0 00	1,494.75	World Book Encyclopedia, Student Discovery Encyclopedia, and other updated reference works
			Totals for 182207	1,537.80	
182208	06/27/2012	WYATT, MATTHEW	744 E 36 6219 00 999 0 99 0 00	75.00	JFW PAC student tech - "Puppets for Orphans" Tea

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Party, 6/23/12 Matthew Wyatt 5 hours @ \$15.00 each - total \$75.00
			Totals for 182208	75.00	
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 106 0 11 0 00	2,692.41	Copier lease for CCMS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 106 0 11 0 00	-2,293.96	Copier lease for CCMS
182217	06/27/2012	XEROX CORPORATION	650361 752 E 41 6269 00 999 0 99 0 00	1,930.89	Xerox machine for Print Shop
182217	06/27/2012	XEROX CORPORATION	650361 752 E 41 6269 00 999 0 99 0 00	1,534.91	Xerox copier for Print Shop
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 001 0 26 0 00	142.90	Copier lease for Genesis
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 103 0 11 0 00	443.76	Copier lease for CCE
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 041 0 11 0 00	443.76	Copier lease for BMS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 107 0 11 0 00	443.76	Copier lease for RRE
182217	06/27/2012	XEROX CORPORATION	650361 748 E 61 6269 00 999 0 99 0 00	172.13	Copier lease for Community Services
182217	06/27/2012	XEROX CORPORATION	650361 265 E 61 6399 07 999 0 24 0 00	172.13	Copier lease for Community Services
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 102 0 11 0 00	443.76	Copier lease for Mina
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 110 0 11 0 00	221.88	Copier lease for LPE
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 002 0 99 0 00	352.45	Copier lease for CCHS Upstairs Workroom
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 002 0 99 0 00	352.45	Copier lease for CCHS Upstairs Workroom
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 001 0 11 0 00	398.45	Copier lease for BHS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 001 0 11 0 00	398.45	Copier lease for BHS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6399 50 001 0 99 0 00	244.81	Copier lease for BHS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 108 0 11 0 00	398.45	Copier lease for CCIS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6399 00 108 0 99 0 00	745.70	Copier lease for CCIS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 108 0 11 0 00	398.45	Copier lease for CCIS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 101 0 11 0 00	398.45	Copier lease for Emile
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 101 0 11 0 00	398.45	Copier lease for Emile
182217	06/27/2012	XEROX CORPORATION	650361 899 E 36 6399 05 101 0 99 0 00	293.36	Copier lease for Emile
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 106 0 11 0 00	398.45	Copier lease for CCMS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 106 0 11 0 00	398.45	Copier lease for CCMS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 002 0 99 0 00	352.45	Copier lease for CCHS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 002 0 99 0 00	352.45	Copier lease for CCHS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6399 00 002 0 99 0 00	68.60	Copier lease for CCHS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 001 0 11 0 00	398.45	Copier lease for BHS
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 001 0 11 0 00	398.45	Copier lease for BHS
182217	06/27/2012	XEROX CORPORATION	650361 199 A 00 1295 00 000 0 00 0 00	221.88	Copier lease for Central Office
182217	06/27/2012	XEROX CORPORATION	650361 199 A 00 1295 00 000 0 00 0 00	221.88	Copier lease for Central Office
182217	06/27/2012	XEROX CORPORATION	650361 437 E 21 6269 00 906 0 23 0 00	221.88	Copier lease for Sp. Ed.
182217	06/27/2012	XEROX CORPORATION	650361 437 E 21 6269 00 906 0 23 0 00	221.88	Copier lease for Sp. Ed.
182217	06/27/2012	XEROX CORPORATION	650361 199 E 11 6269 00 001 0 22 0 00	221.88	Copier lease for BHS Career/Tech

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6269 00 001 0 22 0 00	221.88	Copier lease for BHS Career/Tech
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6269 00 104 0 11 0 00	221.88	Copier lease for BIS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6269 00 104 0 11 0 00	221.88	Copier lease for BIS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6399 00 104 0 99 0 00	804.31	Copier lease for BIS
182217	06/27/2012	XEROX CORPORATION 650361	199 A 00 1295 00 000 0 00 0 00	221.88	Copier lease for Central Office
182217	06/27/2012	XEROX CORPORATION 650361	199 A 00 1295 00 000 0 00 0 00	221.88	Copier lease for Central Office
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6269 00 109 0 11 0 00	221.88	Copier lease for BBE
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6269 00 109 0 11 0 00	221.88	Copier lease for BBE
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6399 00 109 0 11 0 00	376.29	Copier lease for BBE
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 107 0 99 0 00	81.09	Copier lease for RRE
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 107 0 99 0 00	81.09	Copier lease for RRE
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 101 0 99 0 00	81.09	Copier lease for Emile
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 101 0 99 0 00	81.09	Copier lease for Emile
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 108 0 99 0 00	81.09	Copier lease for CCIS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 108 0 99 0 00	81.09	Copier lease for CCIS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6269 00 001 0 11 0 00	71.45	Copier lease for BHS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 11 6269 00 001 0 11 0 00	71.45	Copier lease for BHS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 106 0 99 0 00	81.09	Copier lease for CCMS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 106 0 99 0 00	81.09	Copier lease for CCMS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 041 0 99 0 00	81.09	Copier lease for BMS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 041 0 99 0 00	81.09	Copier lease for BMS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 104 0 99 0 00	81.09	Copier lease for BIS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 104 0 99 0 00	81.09	Copier lease for BIS
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 109 0 99 0 00	81.09	Copier lease for Bluebonnet Elem
182217	06/27/2012	XEROX CORPORATION 650361	199 E 23 6269 00 109 0 99 0 00	81.09	Copier lease for Bluebonnet Elem
Totals for 182217				18,216.42	
182218	06/28/2012	LOST PINES 8	899 E 36 6399 01 001 0 99 0 00	150.00	BHS summer school rewards / Movie passes
Totals for 182218				150.00	
182219	06/28/2012	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	269.43	MONTHLY GAS RENTAL AT BHS
182219	06/28/2012	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	52.00	MONTHLY GAS RENTAL AT BHS
182219	06/28/2012	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	52.00	MONTHLY GAS RENTAL AT BHS
182219	06/28/2012	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	52.00	MONTHLY GAS RENTAL AT BHS
182219	06/28/2012	3D WELDING & INDUSTRIAL SUPPLY	199 E 11 6399 00 001 0 22 0 00	0.78	MONTHLY GAS RENTAL AT BHS - FINANCE CHARGE
Totals for 182219				426.21	
182221	06/28/2012	AMAZON.COM CREDIT PLAN	199 E 53 6399 01 901 0 99 0 00	1,174.00	HD and HP keyboards /2nd order rec'd and kept by Technology



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182221	06/28/2012	AMAZON.COM CREDIT PLAN	899 E 36 6399 11 103 0 99 0 00	34.03	instructional mat'l, 3rd gr bil, Castro, PTA to reimburse
182221	06/28/2012	AMAZON.COM CREDIT PLAN	211 E 11 6399 00 999 0 24 0 00	27.36	MATERIALS FOR PROFESSIONAL DEVELOPMENT CLASSES
182221	06/28/2012	AMAZON.COM CREDIT PLAN	199 E 11 6399 00 102 0 99 0 00	55.39	Books for Bilingual Teachers
182221	06/28/2012	AMAZON.COM CREDIT PLAN	199 E 53 6399 01 901 0 99 0 00	787.40	Misc Items for Technology
182221	06/28/2012	AMAZON.COM CREDIT PLAN	199 E 21 6399 00 902 0 99 0 00	69.50	Fax machine for copy room - split with HR & Curriculum
182221	06/28/2012	AMAZON.COM CREDIT PLAN	199 E 41 6399 00 750 0 99 0 00	69.50	Fax machine for copy room - split with HR & Curriculum
182221	06/28/2012	AMAZON.COM CREDIT PLAN	199 E 41 6399 00 901 0 99 0 00	69.50	Fax machine for copy room - split with HR & Curriculum
182221	06/28/2012	AMAZON.COM CREDIT PLAN	199 E 53 6399 01 901 0 99 0 00	498.49	Rhino labels & rubber bands
182221	06/28/2012	AMAZON.COM CREDIT PLAN	263 E 11 6399 00 103 0 25 0 00	307.23	bilingual teaching material
182221	06/28/2012	AMAZON.COM CREDIT PLAN	263 E 11 6399 00 103 0 25 0 00	420.23	bilingual teaching materials
Totals for 182221				3,512.63	
182222	06/28/2012	ANZALDUA, LAURI	199 E 61 6411 00 902 0 99 0 00	29.35	TRAVEL REIMBURSEMENT FOR JUNE 2012
Totals for 182222				29.35	
182223	06/28/2012	AUTREY, LINDA	199 E 13 6411 00 902 0 99 0 00	163.74	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012
182223	06/28/2012	AUTREY, LINDA	199 E 13 6411 00 902 0 99 0 00	132.70	TRAVEL REIMBURSEMENT FOR MAY 2012
Totals for 182223				296.44	
182228	06/28/2012	BASTROP FLORIST	899 E 36 6399 18 104 0 99 0 00	31.93	Balloon arrangement delivered to a student who has been in the hospital/ MATTHEW MILLER
182228	06/28/2012	BASTROP FLORIST	899 E 36 6399 18 104 0 99 0 00	31.94	Balloon arrangement to be delivered to a student, Jaycob Schwartz, who has been in the hospital, but is home now. The delivery address is 111 Clearview Dr., Bastrop, Tx 78602. The mother's name is Melissa Belcher - 210-391-1952.
182228	06/28/2012	BASTROP FLORIST	865 E 36 6399 00 902 0 99 9 00	132.61	flowers for Mrs. Gideon's service and Lou Smith svcs
182228	06/28/2012	BASTROP FLORIST	899 E 36 6399 20 001 0 99 0 00	64.95	PLANT FOR KATHY THOMAS
182228	06/28/2012	BASTROP FLORIST	865 E 36 6399 00 103 0 99 9 00	67.66	plant for Jinger Myers' dad funeral
182228	06/28/2012	BASTROP FLORIST	865 E 36 6399 00 108 0 99 9 00	64.95	FLOWERS FOR D. HOLICK TO SAY THANK YOU FOR DOING GREAT JOB ON STAAR TESTING
182228	06/28/2012	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	48.71	Flower arrangement delivered to Andrea Anderson, our Speech teacher, who was injured in an automobile accident.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182228	06/28/2012	BASTROP FLORIST	865 E 36 6399 00 104 0 99 9 00	108.24	Flowers delivered to three of our employees who are out on Medical Leave
182228	06/28/2012	BASTROP FLORIST	899 E 36 6399 18 104 0 99 0 00	34.59	Balloon arrangement delivered to a student, William Christian, who has been in the hospital and is very sick.
182228	06/28/2012	BASTROP FLORIST	899 E 36 6399 18 104 0 99 0 00	67.66	Balloon arrangement delivered to a student who is at Dell Children's Hospital in Austin/SYDNEY WILLETT
182228	06/28/2012	BASTROP FLORIST	865 E 36 6399 00 720 0 99 9 00	64.95	Flowers for Ramon Hernandez and Carolyn Wright
182228	06/28/2012	BASTROP FLORIST	865 E 36 6399 00 720 0 99 9 00	59.54	Flowers For funeral of L. Nichols
182228	06/28/2012	BASTROP FLORIST	865 E 36 6399 00 720 0 99 9 00	54.12	Plant for funeral of Robert Barnes
			Totals for 182228	831.85	
182229	06/28/2012	BASTROP PICTURE FRAME EMPORIUM	199 E 41 6399 00 901 0 99 0 00	292.00	framing of 2 new board member certificates James Allen & David Long
			Totals for 182229	292.00	
182230	06/28/2012	BASTROP TIRE & AUTOMOTIVE LLC	865 E 36 6399 00 001 0 99 9 56	344.00	TIRES FOR CLUB TRAILER BHS
			Totals for 182230	344.00	
182231	06/28/2012	CONRARDY, ELVA	199 E 13 6411 00 902 0 99 0 00	231.05	TRAVEL, PARKING, AND MEAL REIMBURSEMENT FOR JUNE 2012
			Totals for 182231	231.05	
182232	06/28/2012	DANCE N THINGS	865 E 36 6399 00 002 0 99 9 65	363.50	CCHS Drill Team Supplies
			Totals for 182232	363.50	
182233	06/28/2012	DOYLE, BRYAN	289 E 11 6411 00 001 2 24 0 00	42.09	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI CONFERENCE
182233	06/28/2012	DOYLE, BRYAN	289 E 11 6411 00 002 2 24 0 00	42.09	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI CONFERENCE
182233	06/28/2012	DOYLE, BRYAN	289 E 11 6411 00 041 2 24 0 00	42.09	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI CONFERENCE
182233	06/28/2012	DOYLE, BRYAN	289 E 11 6411 00 106 2 24 0 00	42.09	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI CONFERENCE
182233	06/28/2012	DOYLE, BRYAN	289 E 11 6411 05 104 2 24 0 00	21.04	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI CONFERENCE
182233	06/28/2012	DOYLE, BRYAN	289 E 11 6411 06 104 2 24 0 00	21.04	TRAVEL AND MEAL REIMBURSEMENT FOR APRIL 2-4, 2012 / TLI CONFERENCE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 182233				210.44	
182235	06/28/2012	EDUCATION SERVICE CTR REG 13	255 E 13 6411 00 999 0 24 0 00	2,000.00	Reg. fee for CSCAPE 2012 State Conference, 6/19-21/12 for Curriculum Specialists
182235	06/28/2012	EDUCATION SERVICE CTR REG 13	255 E 21 6411 00 999 0 24 0 00	1,000.00	Reg. fee for CSCAPE 2012 State Conference, 6/19-21/12 for Curriculum Specialists
182235	06/28/2012	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 041 0 11 0 00	40.00	REGISTRATION FOR INCLUSION INSTITUTE VIRTUAL CONFERENCE
182235	06/28/2012	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 23 0 00	55.00	Workshop for Kristin SMith as per Shelly Pietsch
182235	06/28/2012	EDUCATION SERVICE CTR REG 13	313 E 13 6411 00 906 0 23 0 00	125.00	ESC XIII Workshoip - Shelly Pietsch
182235	06/28/2012	EDUCATION SERVICE CTR REG 13	313 E 13 6411 00 906 0 23 0 00	250.00	ESC XIII Workshoip - Shelly Pietsch
Totals for 182235				3,470.00	
182236	06/28/2012	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 28	1,080.00	CCHS Cheer Supplies
182236	06/28/2012	FAST FORWARD INK	865 E 36 6399 00 002 0 99 9 28	45.00	CCHS Cheer Supplies
Totals for 182236				1,125.00	
182237	06/28/2012	GARDNER, MELINDA	199 E 13 6411 00 902 0 99 0 00	110.98	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012
Totals for 182237				110.98	
182238	06/28/2012	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	70.46	Logo shirts for Henry Gideon
182238	06/28/2012	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	133.42	Logo shirts for Henry Gideon
Totals for 182238				203.88	
182239	06/28/2012	GUERRA, SARA	199 E 13 6411 00 902 0 99 0 00	46.67	MEAL REIMBURSEMENT FOR JUNE 2012
Totals for 182239				46.67	
182240	06/28/2012	HERNANDEZ, MARY	199 E 13 6411 00 104 0 11 0 00	120.63	TRAVEL REIMBURSEMENT FOR JUNE 2012
Totals for 182240				120.63	
182241	06/28/2012	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 106 0 99 9 18	18.89	VD TRADITIONAL 3 10 Bb CLARINET REED/ YAMAHA LOW BRASS PISTON
182241	06/28/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	10.00	CCHS Band Instrument Repair
182241	06/28/2012	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 104 0 99 0 00	725.00	Manhasset Music Stands AC48
Totals for 182241				753.89	
182242	06/28/2012	HOUSTON ISD	437 E 21 6219 20 906 0 23 0 00	3,793.05	Account # 3761 - SHARS- Smithville ISD
182242	06/28/2012	HOUSTON ISD	437 E 21 6219 20 906 0 23 0 00	11,819.05	SHARS Payment for HISD Bastrop/LaGrange
182242	06/28/2012	HOUSTON ISD	437 E 21 6219 20 906 0 23 0 00	505.63	SHARS Payment for HISD Bastrop/LaGrange

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 182242				16,117.73	
182243	06/28/2012	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 00 902 0 99 0 00	587.79	Thermal poster paper for poster machine
Totals for 182243				587.79	
182244	06/28/2012	KING, TERRELL	199 E 13 6411 00 902 0 99 0 00	117.01	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012
182244	06/28/2012	KING, TERRELL	211 E 11 6411 00 104 0 24 0 00	188.70	TRAVEL REIMBURSEMENT FOR APRIL 2012 - TLI SUMMIT
182244	06/28/2012	KING, TERRELL	289 E 11 6411 05 104 2 24 0 00	11.34	MEAL REIMBURSEMENT FOR APRIL 2012 - TLI SUMMIT
182244	06/28/2012	KING, TERRELL	289 E 11 6411 06 104 2 24 0 00	11.34	MEAL REIMBURSEMENT FOR APRIL 2012 - TLI SUMMIT
Totals for 182244				328.39	
182245	06/28/2012	KREKE, CHRIS	199 E 36 6399 05 002 0 99 0 00	2,300.00	CCHS Band Marching Show Drill
Totals for 182245				2,300.00	
182246	06/28/2012	LAUREN CONCRETE	199 E 51 6319 02 902 0 99 0 00	1,440.00	Concrete WO# 27449
Totals for 182246				1,440.00	
182247	06/28/2012	LENNOX INDUSTRIES INC	199 E 51 6319 02 902 0 99 0 00	2,902.62	INV 542188083, 542188082 - Equipment and parts - Blanket po for June 2012
Totals for 182247				2,902.62	
182248	06/28/2012	LEON, RHONDA	199 E 13 6411 00 902 0 99 0 00	199.94	TRAVEL AND MEAL REIMBURSEMENT FOR MAY AND JUNE 2012
Totals for 182248				199.94	
182249	06/28/2012	MASTER BURGLAR ALARM INC	199 E 51 6319 02 902 0 99 0 00	225.00	Modem
Totals for 182249				225.00	
182250	06/28/2012	MORGANS WONDERLAND	437 E 11 6399 20 906 0 23 0 00	64.00	Admission tickets for teachers for field trip
Totals for 182250				64.00	
182251	06/28/2012	OUTERNET MANAGEMENT, L.P. INC	199 E 41 6219 00 749 0 99 0 00	350.00	June 2012 monthly fee for Outernet Web service
Totals for 182251				350.00	
182252	06/28/2012	PERSONALITY IQ	199 E 21 6299 00 902 0 99 0 00	316.00	Personality IQ booklets for New Teacher orientation
Totals for 182252				316.00	
182253	06/28/2012	PETROLEUM SOLUTIONS INC	199 E 51 6249 00 902 0 99 0 00	1,050.00	TCEQ Required Annual inspection/Transportation

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 182253	1,050.00	
182254	06/28/2012	POLLARD, JANE	199 E 13 6411 00 902 0 99 0 00	209.45	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012
			Totals for 182254	209.45	
182255	06/28/2012	RAMOS, BASILIO	748 E 61 6411 00 999 0 99 0 00	58.33	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2012
			Totals for 182255	58.33	
182256	06/28/2012	RBC MUSIC COMPANY INC	199 E 11 6399 05 041 0 99 0 00	921.29	BAND MUSIC ORDER
182256	06/28/2012	RBC MUSIC COMPANY INC	199 E 11 6399 05 041 0 99 0 00	65.45	BAND MUSIC ORDER
			Totals for 182256	986.74	
182257	06/28/2012	ROLL, NANCY	199 E 21 6411 00 902 0 99 0 00	98.35	TRAVEL REIMBURSEMENT FOR JUNE 2012
			Totals for 182257	98.35	
182258	06/28/2012	SKINNER, MELISSA	199 E 13 6411 00 902 0 99 0 00	55.90	TRAVEL AND MEAL REIMBURSEMENT FOR JUNE 2012
			Totals for 182258	55.90	
182259	06/28/2012	SMITH, JAMES	199 E 31 6339 00 999 0 99 0 00	80.00	TEST PROCTOR - JUNE 18, 2012
			Totals for 182259	80.00	
182260	06/28/2012	TASB RISK MANAGEMENT FUND	199 E 41 6211 00 901 0 99 0 00	574.07	2012053744 PL REIMBURSABLE DEDUCTIBLE
			Totals for 182260	574.07	
182261	06/28/2012	TEXAS CHILD STUDY CENTER AT DELL MEDICAL	313 E 11 6219 00 906 0 23 0 00	405.00	Doctors visit - R. Harlow
			Totals for 182261	405.00	
182262	06/28/2012	TEXAS TOLLWAYS	199 E 36 6494 00 902 0 91 0 00	8.68	TOLLWAY FEES - BILLING PERIOD 5/15/12-6/13/12
182262	06/28/2012	TEXAS TOLLWAYS	899 E 36 6399 74 109 0 99 0 00	8.97	TOLLWAY FEES - BILLING PERIOD 5/15/12-6/13/12
			Totals for 182262	17.65	
182263	06/28/2012	TIME WARNER CABLE	199 E 11 6399 63 001 0 99 0 00	17.88	CABLE SERVICES FOR BHS/ 6/21/12-7/20/12 - BALANCE AFTER CREDITS FROM OTHER ACCOUNTS APPLIED BY VENDOR
			Totals for 182263	17.88	
182264	06/28/2012	UNDERWOOD, BLANCHE	199 E 61 6411 00 902 0 99 0 00	34.52	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2012
			Totals for 182264	34.52	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
182265	06/28/2012	UNITED WAY CAPITAL AREA	265 E 61 6411 07 999 0 24 0 00	1,437.42	ACCT# 13730, 2566974, 2491769 / 21st Century - Payment for Invoices - TOT Training and YPQ classes
182265	06/28/2012	UNITED WAY CAPITAL AREA	265 E 61 6411 06 999 2 24 3 00	1,467.42	ACCT# 13730, 2566974, 2491769 / 21st Century - Payment for Invoices - TOT Training and YPQ classes
Totals for 182265				2,904.84	
182276	06/28/2012	WALMART COMMUNITY/GEMB	199 E 36 6399 02 001 0 99 0 00	169.87	BHS DRAMA SUPPLIES - SEWING SUPPLIES, FELT, MATERIAL ETC.
182276	06/28/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 12 001 0 99 9 15	-9.60	CREDIT FOR ITEMS RETURNED/BHS YEARBOOK SIGNING PARTY
182276	06/28/2012	WALMART COMMUNITY/GEMB	802 E 11 6399 06 001 0 99 0 36	99.76	BHS SBC SUPPLIES - BEF GRANT
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 01 001 0 99 0 00	23.82	ZIP TIES FOR BHS LOCKERS
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 71 001 0 99 0 00	25.93	BHS SUMMER VOLLEYBALL LEAGUE FLOOR TAPE
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 77 001 0 99 0 00	29.67	RECRUITING MEETING FOR CROSS COUNTRY
182276	06/28/2012	WALMART COMMUNITY/GEMB	199 E 11 6499 00 001 0 11 0 00	96.46	Supplies for graduation, classroom phones & certificate frames
182276	06/28/2012	WALMART COMMUNITY/GEMB	199 E 51 6319 02 902 0 99 0 00	71.70	Supplies for graduation, classroom phones & certificate frames
182276	06/28/2012	WALMART COMMUNITY/GEMB	199 E 51 6319 02 902 0 99 0 00	44.94	phone batteries and classroom phones
182276	06/28/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 103 0 99 9 00	36.36	awards for teachers
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 11 103 0 99 0 00	18.45	snacks for career day presenters, washington
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 24 107 0 99 0 00	13.01	FILED DAY SUPPLIES
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 24 107 0 99 0 00	111.83	FIELD DAY SUPPLIES
182276	06/28/2012	WALMART COMMUNITY/GEMB	211 E 61 6399 00 107 0 24 0 00	52.86	OUTDOOR LEARNING SUPPLIES
182276	06/28/2012	WALMART COMMUNITY/GEMB	211 E 61 6399 00 107 0 24 0 00	47.74	LITERACY PROJECT SCHLABACH / CLANCY
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 72 109 0 99 0 00	20.85	CD's for talent show
182276	06/28/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 01 109 0 99 9 00	52.51	Staff Recognition Luncheon
182276	06/28/2012	WALMART COMMUNITY/GEMB	211 E 61 6399 00 109 0 24 0 00	22.40	EAFK Parent Pictures
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 72 109 0 99 0 00	21.09	Items for Field Day
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 73 110 0 99 0 00	184.32	Items purchased for the 4th grade students breakfast
182276	06/28/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 110 0 99 9 00	12.84	Items purchased for the 4th grade students breakfast
182276	06/28/2012	WALMART COMMUNITY/GEMB	865 E 36 6399 00 110 0 99 9 00	136.80	Items needed for our field day for Social Committee
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 73 110 0 99 0 00	14.96	Items needed for our field day for Social Committee

CHECK CHECK				ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR		NUMBER	AMOUNT	DESCRIPTION
182276	06/28/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 002 0 99 9 00	13.92	Supplies for End of Year Staff Awards Ceremony
182276	06/28/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 03 041 0 99 0 00	60.00	prizes for Talent Show
182276	06/28/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 041 0 99 9 62	21.82	ITEMS NEEDED FOR FIELD TRIP ON MAY 21 TO AQUARENA CENTER
182276	06/28/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 35 041 0 99 0 00	45.01	DRINKS FOR BOYS ATH AWARDS EVENING
182276	06/28/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 32 041 0 99 0 00	133.71	FRAMES, CARD STOCK, ETC. ITEMS FOR ATH AWARDS
182276	06/28/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 32 041 0 99 0 00	40.84	DRINKS AND THINGS FOR GIRLS ATH AWARD NIGHT
182276	06/28/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 101 0 99 9 00	192.35	Employee awards
182276	06/28/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 101 0 99 9 00	28.45	flowers for Ms. Semer's son in hospital
182276	06/28/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 101 0 99 9 00	70.61	Congrats party for Ms. Moore
182276	06/28/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 102 0 99 9 00	40.79	Paper Plates, Forks, Cups and a Cake for the Staff Breakfast on 6/4/12
182276	06/28/2012	WALMART	COMMUNITY/GEMB	199 E 11 6399 00 102 0 99 0 00	27.88	Glitter for Music Program
182276	06/28/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 104 0 99 9 00	58.57	Certificate plaques for our retirees.
182276	06/28/2012	WALMART	COMMUNITY/GEMB	865 E 36 6399 00 108 0 99 9 00	110.13	ESTIMATED COST TO PURCHASE ITEMS FOR LUNCH FOR STAFF AWARDS DAY
182276	06/28/2012	WALMART	COMMUNITY/GEMB	199 E 41 6499 00 749 0 99 0 00	80.82	fabric & fabric pens to make 2 lap quilts for 40 years of service recipients Pat Tips & Vivian Kreitner 2011 - 2012
182276	06/28/2012	WALMART	COMMUNITY/GEMB	199 E 41 6499 00 749 0 99 0 00	151.34	clear plastic plates, forks, punch cups, napkins and chocolate candy for Retirement Reception May 23, 2012
182276	06/28/2012	WALMART	COMMUNITY/GEMB	199 E 21 6299 00 902 0 99 0 00	156.20	Refreshments for Directors & Bilingual Retreats, June 2012
182276	06/28/2012	WALMART	COMMUNITY/GEMB	255 E 13 6399 00 902 0 24 0 00	6.22	Paper bags for summer staff development training
182276	06/28/2012	WALMART	COMMUNITY/GEMB	498 E 31 6399 00 999 0 99 0 00	23.77	Supplies for Career Day at CCE
182276	06/28/2012	WALMART	COMMUNITY/GEMB	746 E 11 6399 00 999 0 99 0 00	155.29	BHS Bistro Purchases
182276	06/28/2012	WALMART	COMMUNITY/GEMB	212 E 11 6399 00 902 0 24 0 00	41.65	Snacks and supplies for Migrant Parent Meeting May 24, 2012
182276	06/28/2012	WALMART	COMMUNITY/GEMB	899 E 36 6399 59 001 0 99 0 00	100.66	Batteries & Water for Graduation
182276	06/28/2012	WALMART	COMMUNITY/GEMB	265 E 61 6399 07 999 0 24 0 00	38.97	21st CCLC - P.O. Blanket for the month of June.; Used for all campus.
182276	06/28/2012	WALMART	COMMUNITY/GEMB	265 E 61 6399 06 999 2 24 3 00	194.44	21st CCLC - P.O. Blanket for the month of June.; Used for all campus.
182276	06/28/2012	WALMART	COMMUNITY/GEMB	265 E 61 6399 06 999 2 24 3 00	292.26	TRAN #07219, 05240, 04941, 03514, 05842 - 21st CCLC - Blanket PO for the month of May; all campus
182276	06/28/2012	WALMART	COMMUNITY/GEMB	749 E 61 6399 00 999 0 99 0 00	393.90	dreft, potting soil, plants, vinegar, salt, fabric softner, plaster,

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
182276	06/28/2012	WALMART COMMUNITY/GEMB	899 E 36 6399 34 906 0 99 0 00	13.00	Scrapbook supplies for Jan Opella
182276	06/28/2012	WALMART COMMUNITY/GEMB	263 E 11 6399 00 999 0 25 0 00	11.94	MERCHANDISE FOR CCHS BISTRO - TRAN # 02490, 02611, 02489, 00860, 03347, 02097, 07225
182276	06/28/2012	WALMART COMMUNITY/GEMB	746 E 11 6399 00 002 0 99 0 00	635.97	MERCHANDISE FOR CCHS BISTRO - TRAN # 02490, 02611, 02489, 00860, 03347, 02097, 07225
182276	06/28/2012	WALMART COMMUNITY/GEMB	199 E 53 6399 01 901 0 99 0 00	50.44	Supplies for PD Training Classes
			Totals for 182276	4,489.52	
182277	06/28/2012	WENGER CORP	199 E 11 6397 05 002 0 11 0 00	845.00	CCHS Band Equipment
			Totals for 182277	845.00	
			Totals for checks	1,555,844.01	



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	0.00	0.00	26,810.51	26,810.51
199	GENERAL FUND	37,804.51	610.00	1,015,330.57	1,053,745.08
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	65,273.13	65,273.13
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	2,489.44	2,489.44
240	FOOD SERVICE	0.00	158.25	107,344.61	107,502.86
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,118.18	3,118.18
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	3,160.22	3,160.22
263	TITLE III LEP	0.00	0.00	4,085.81	4,085.81
265	21ST CENTURY ACE PROGRAM	0.00	0.00	32,241.84	32,241.84
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	821.56	821.56
313	SSA-IDEA-FORMULA	0.00	0.00	83,823.86	83,823.86
435	SSA - DEAF EDUCATION	0.00	0.00	1,008.21	1,008.21
437	SSA - SPECIAL EDUCATION	0.00	0.00	22,559.89	22,559.89
498	P-16 PARTNERSHIP	0.00	0.00	23.77	23.77
693	2007 BOND - FINE ARTS	0.00	0.00	500.00	500.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	2,009.72	2,009.72
746	BHS BISTRO	0.00	0.00	10,464.09	10,464.09
748	Tuition based Program	0.00	0.00	8,375.27	8,375.27
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	393.90	393.90
752	PRINT SHOP	0.00	0.00	3,717.80	3,717.80
802	BEF Grants	0.00	0.00	149.74	149.74
865	STUDENT ACTIVITY	0.00	0.00	61,274.31	61,274.31
899	461 Activity Accounts	0.00	0.00	62,294.82	62,294.82
***	Fund Summary Totals ***	37,804.51	768.25	1,517,271.25	1,555,844.01

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