

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
269	04/03/2018	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
Totals for 269				2,020.99	
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	2.04	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 88 102 0 99 0 00	1.51	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	165.07	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 73 110 0 99 0 00	12.72	MARCH 2018 SALES TAX FOR RECORDERS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	9.84	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 71 002 0 99 0 00	4.84	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	6.81	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	0.85	MARCH 2018 SALES TAX FOR PENCILS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 01 002 0 99 0 00	28.99	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 13 104 0 99 0 00	22.01	MARCH 2018 SALES TAX FOR PENCILS
273	04/10/2018	STATE COMPTROLLER	899 E 36 6399 51 001 0 99 5 55	23.77	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 56	75.69	MARCH 2018 SALES TAX FOR SALE OF AUTO
273	04/10/2018	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	13.78	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	18.54	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	6.81	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	5.30	MARCH 2018 SALES TAX FOR T-SHIRTS
273	04/10/2018	STATE COMPTROLLER	865 E 36 6399 18 002 0 99 9 46	22.71	MARCH 2018 SALES TAX FOR T-SHIRTS
Totals for 273				421.28	
390	04/12/2018	KS STATEBANK	199 E 81 6629 00 999 0 99 0 00	3,458.56	ACCT# 3351586 / THREE 24X64 MODULAR CLASSROOM BUILDINGS LEASE
Totals for 390				3,458.56	
391	04/30/2018	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	440,717.65	NUTRITIONAL SERVICES - MARCH 2018
Totals for 391				440,717.65	
392	04/30/2018	GCA SERVICES GROUP	199 E 51 6219 04 902 0 99 0 00	486,524.75	INV# 897458, 897459, 897460 - MTCE SVC FOR THE MTH OF APRIL 2018 - CUSTOMER GROUP 452411
Totals for 392				486,524.75	
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	15,519.68	Payroll accrual
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	183,928.66	Payroll accrual
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	2,925.96	Payroll accrual
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	17,907.50	Payroll accrual
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1.07	Payroll accrual

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NUMBER	DATE	VENDOR				NUMBER	AMOUNT	DESCRIPTION
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	12.63	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	1.23	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-22.64	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-268.19	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-26.12	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	22.64	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	268.19	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	26.12	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	15,251.02	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	6.63	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	180,744.97	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	78.60	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	2,925.96	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	17,597.65	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	7.65	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-15.03	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-178.10	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-17.35	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-15.03	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-178.10	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-17.35	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	15.03	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	178.10	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	17.35	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	15.03	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	178.10	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	17.35	Payroll accrual	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	199 L 00 2155 00 000 0 00 0 00	112,932.38	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	240 L 00 2155 00 000 0 00 0 00	660.67	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	749 L 00 2155 00 000 0 00 0 00	842.38	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	211 L 00 2155 00 000 0 00 0 00	5,730.98	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	459 L 00 2155 00 000 0 00 0 00	113.60	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	255 L 00 2155 00 000 0 00 0 00	88.60	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	748 L 00 2155 00 000 0 00 0 00	581.44	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	212 L 00 2155 00 000 0 00 0 00	139.94	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	747 L 00 2155 00 000 0 00 0 00	101.82	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	162 L 00 2155 00 000 0 00 0 00	55.58	TRS matching -- from JE Batch Number ZT180301	
3098	04/11/2018	TEACHER	RETIREMENT	SYSTEM	263 L 00 2155 00 000 0 00 0 00	480.51	TRS matching -- from JE Batch Number ZT180301	

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NUMBER	DATE		NUMBER		AMOUNT	DESCRIPTION
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	224	L 00 2155 00 000 0 00 0 00	9,540.98	TRS matching -- from JE Batch Number ZT180301
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	899	L 00 2155 00 000 0 00 0 00	23.27	TRS matching -- from JE Batch Number ZT180301
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	865	L 00 2155 00 000 0 00 0 00	32.69	TRS matching -- from JE Batch Number ZT180301
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	225	L 00 2155 00 000 0 00 0 00	103.30	TRS matching -- from JE Batch Number ZT180301
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	386	L 00 2155 00 000 0 00 0 00	941.70	TRS matching -- from JE Batch Number ZT180301
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	752	L 00 2155 00 000 0 00 0 00	39.33	TRS matching -- from JE Batch Number ZT180301
3098	04/11/2018	TEACHER RETIREMENT SYSTEM	427	L 00 2155 00 000 0 00 0 00	11.35	TRS matching -- from JE Batch Number ZT180301
Totals for 3098					571,469.73	
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	-32.89	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	-251.22	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	-32.89	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	-32.89	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	-251.22	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	-32.89	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	32.89	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	251.22	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	32.89	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	32.89	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	251.22	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	32.89	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	32,661.30	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	159,559.09	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	8,529.75	Payroll accrual
3100	04/15/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	32,661.30	Payroll accrual
Totals for 3100					233,411.44	
3101	04/30/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	33,516.40	Payroll accrual
3101	04/30/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	164,836.78	Payroll accrual
3101	04/30/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	8,719.75	Payroll accrual
3101	04/30/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	33,516.40	Payroll accrual
Totals for 3101					240,589.33	
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 11 000 0 00 1 56	16,660.00	Payroll accrual
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 11 000 0 00 1 56	5,057.00	Payroll accrual
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 11 000 0 00 1 56	6,441.50	Payroll accrual
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 11 000 0 00 1 56	3,330.00	Payroll accrual
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 18 000 0 00 1 56	8,475.50	Payroll accrual
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 18 000 0 00 1 56	13,226.00	Payroll accrual

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NUMBER	DATE	VENDOR					NUMBER	AMOUNT	DESCRIPTION
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	677.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	3,358.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	684.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	677.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	13,352.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	13,797.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	939.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	7,584.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	5,634.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	5,634.20	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	6,081.29	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,877.45	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	7,531.86	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	187.75	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	11,537.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	63,212.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	2,112.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	1,625.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	3,737.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	11,050.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	650.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	9,262.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	23,725.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	325.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,950.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,950.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,250.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	812.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	7,150.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	812.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	2,275.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	12,283.00	Payroll accrual	

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3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	5,083.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	6,441.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	3,330.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	8,475.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	13,226.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	677.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	3,358.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	684.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	677.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	15,015.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	13,797.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	939.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	7,584.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	5,634.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	5,634.20	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,956.84	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,877.45	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	7,531.86	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	187.75	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	11,537.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	63,537.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	2,112.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	1,625.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	3,737.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	11,050.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	650.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	9,262.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	23,725.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	325.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,950.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,950.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,250.00	Payroll accrual	
3109	04/30/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	812.50	Payroll accrual	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	6,825.00	Payroll accrual
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	812.50	Payroll accrual
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	2,275.00	Payroll accrual
3109	04/30/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual
Totals for 3109				532,073.65	
6330	04/12/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6330	04/12/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	900.00	Payroll accrual
Totals for 6330				900.00	
6331	04/12/2018	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	37.50	Payroll accrual
Totals for 6331				37.50	
6332	04/12/2018	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	13,581.94	Payroll accrual
Totals for 6332				13,581.94	
6333	04/12/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	3,107.53	Payroll accrual
6333	04/12/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6333	04/12/2018	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6333				3,107.53	
6334	04/12/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	-11.56	Payroll accrual
6334	04/12/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	-11.56	Payroll accrual
6334	04/12/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11.56	Payroll accrual
6334	04/12/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11.56	Payroll accrual
6334	04/12/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,486.23	Payroll accrual
Totals for 6334				11,486.23	
6335	04/12/2018	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	3,518.75	Payroll accrual
Totals for 6335				3,518.75	
6336	04/12/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	-25.00	Payroll accrual
6336	04/12/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	-25.00	Payroll accrual
6336	04/12/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	25.00	Payroll accrual
6336	04/12/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	25.00	Payroll accrual
6336	04/12/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,865.71	Payroll accrual
6336	04/12/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	3,644.14	Payroll accrual
6336	04/12/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,813.96	Payroll accrual
6336	04/12/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	13,047.50	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 6336				36,371.31	
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,567.89	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,881.89	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,469.58	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,258.20	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	682.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,443.91	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	972.66	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	527.36	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	692.56	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	752.85	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,600.06	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	463.98	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	181.71	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,120.40	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	484.79	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	773.52	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	325.28	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,260.46	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	782.48	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	553.66	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	5,211.82	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	582.50	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	544.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	-11.75	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	-20.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	-0.50	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	-11.75	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	-20.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	-0.50	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	11.75	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	20.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	0.50	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	11.75	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	20.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	0.50	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,776.75	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	22.28	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE	
				AMOUNT	DESCRIPTION
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	68.38	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.26	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	3,686.42	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	296.33	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	666.40	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	44.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67	156.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67	270.00	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,573.49	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,872.35	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	4,270.54	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	348.31	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	131.14	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	55.50	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	676.50	Payroll accrual
6341	04/12/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	372.00	Payroll accrual
			Totals for 6341	62,428.21	
6342	04/12/2018	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,472.98	Payroll accrual
			Totals for 6342	3,472.98	
6343	04/25/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6343	04/25/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	900.00	Payroll accrual
			Totals for 6343	900.00	
6344	04/25/2018	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	37.50	Payroll accrual
			Totals for 6344	37.50	
6345	04/25/2018	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	14,300.69	Payroll accrual
			Totals for 6345	14,300.69	
6346	04/25/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	3,107.53	Payroll accrual
6346	04/25/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6346	04/25/2018	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
			Totals for 6346	3,107.53	
6347	04/25/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,498.92	Payroll accrual
			Totals for 6347	11,498.92	

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				AMOUNT	DESCRIPTION
6348	04/25/2018	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00				3,518.75	Payroll accrual
			Totals for 6348				3,518.75	
6349	04/25/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00				9,865.71	Payroll accrual
6349	04/25/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00				5,882.24	Payroll accrual
6349	04/25/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56				9,788.96	Payroll accrual
6349	04/25/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00				12,847.50	Payroll accrual
			Totals for 6349				38,384.41	
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78				6,709.09	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78				22.28	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				69.28	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				8.26	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				3,673.32	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				296.33	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				666.40	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				44.00	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67				156.00	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67				252.00	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				1,573.49	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				2,755.15	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				4,270.54	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				348.31	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				131.14	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56				55.50	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56				676.50	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56				372.00	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56				544.00	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56				5,567.89	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56				6,846.47	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56				6,469.58	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56				2,258.20	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56				682.00	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56				1,443.91	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56				995.28	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56				527.36	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78				692.56	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78				752.85	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78				1,516.94	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	463.98	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	181.71	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,120.40	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	484.79	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	773.52	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	325.28	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,260.46	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	782.48	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	553.66	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	5,211.82	Payroll accrual
6353	04/25/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	581.00	Payroll accrual
			Totals for 6353	62,115.73	
6354	04/25/2018	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,503.51	Payroll accrual
			Totals for 6354	3,503.51	
230939	04/12/2018	PACE, LONNIE JR	162 E 36 6299 45 002 0 91 0 00	-15.00	MILEAGE - CCHS VAR FB 11/03/17
230939	04/12/2018	PACE, LONNIE JR	162 E 36 6299 45 002 0 91 0 00	-30.00	OFFICIAL/CHAIN - CCHS VAR Football vs Connally - 11/03/17
			Totals for 230939	-45.00	
232417	04/12/2018	TEXAS HEALTH AND HUMAN SVCS COMM	748 E 61 6499 00 999 0 99 0 00	-185.00	FEES - Annual licensing fee for Cedar Creek STARS
			Totals for 232417	-185.00	
233277	04/24/2018	NATIONAL TOLLS	199 E 36 6494 00 002 0 91 0 00	-22.00	FEES - CCHS Rental Car Tolls 12/4/17 -12/6/17
			Totals for 233277	-22.00	
233515	04/03/2018	BISD ATHLETIC CHANGE BOX	865 E 36 6399 00 999 0 99 9 98	600.00	FUNDS: Change for Soccer Playoff at Memorial Stadium 4/03/18 - Kerrville Tivy vs Rosenberg Terry
			Totals for 233515	600.00	
233516	04/05/2018	ADKINS, MARIA	199 E 36 6411 25 106 0 99 0 00	169.14	TRAVEL REIMBURSEMENT FOR TDEA CONFERENCE - JANUARY 2018
			Totals for 233516	169.14	
233517	04/05/2018	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #22 FOR PORTABLE CLASSROOM BLDG (BBE)
233517	04/05/2018	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #22 FOR TWO

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 233517	3,528.64	PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
233518	04/05/2018	ALMENDAREZ, ANNETTE	865 E 36 6399 00 103 0 99 9 00	48.48	Reimbursement - Purchase of Schlotzsky's teacher lunches 3/28/18
			Totals for 233518	48.48	
233519	04/05/2018	AMERICAN LEGION AUXILIARY DEPT OF TX	899 E 36 6399 01 001 0 99 0 00	850.00	FEES: REGISTRATION FOR BASTROP HS GIRL STUDENTS TO ATTEND 2018 GIRLS STATE SESSION AT TEXAS LUTHERAN ON JUNE 17-23, 2018
			Totals for 233519	850.00	
233520	04/05/2018	AMERICAN LEGION AUXILIARY DEPT OF TX	899 E 36 6399 01 002 0 99 0 00	850.00	FEES- Registration for Cedar Creek HS 2 Students for 2018 Girls State Session June 17-23/18
			Totals for 233520	850.00	
233521	04/05/2018	ANTIS, COLTON	865 E 36 6399 00 002 0 99 9 98	120.00	OFFICIAL - CCHS Hosted Playoff B&G Soccer Giddings vs Canyon Lake - 03/29/18
233521	04/05/2018	ANTIS, COLTON	865 E 36 6399 00 002 0 99 9 98	45.00	MILEAGE/MEAL- CCHS Hosted Playoff B&G Soccer 3/29/18
			Totals for 233521	165.00	
233522	04/05/2018	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,424.47	PHONE SERVICE FROM 3/23/18 TO 4/22/18
233522	04/05/2018	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	418.99	PHONE SERVICE FROM 3/23/18 TO 4/22/18
233522	04/05/2018	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,052.92	PHONE SERVICE FROM 3/23/18 TO 4/22/18
			Totals for 233522	15,896.38	
233523	04/05/2018	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	HOT SPOT SERVICE FROM 02/20/18 - 03/19/18
233523	04/05/2018	AT&T MOBILITY-6463	386 E 11 6259 00 906 8 23 0 00	37.99	HOT SPOT SERVICE FROM 02/20/18 - 03/19/18
233523	04/05/2018	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 20	37.99	HOT SPOT SERVICE FROM 02/20/18 - 03/19/18
233523	04/05/2018	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.75	CELL PHONE/ HOT SPOT SERVICE FROM 02/20/18 - 03/19/18
233523	04/05/2018	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	75.98	CELL PHONE/ HOT SPOT SERVICE FROM 02/20/18 - 03/19/18
233523	04/05/2018	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	210.28	CELL PHONE/ HOT SPOT SERVICE FROM 02/20/18 - 03/19/18
			Totals for 233523	519.97	
233524	04/05/2018	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	140.01	Parts for fixing vehicles - INV#568188 (billed to

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Acct 1901 rather than VICA 23250)
233524	04/05/2018	B & B AUTO SUPPLY	199 E 11 6399 99 001 0 22 0 00	98.80	SUPPLIES/TOOLS - BHS AUTO SHOP
			Totals for 233524	238.81	
233525	04/05/2018	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	290.81	Parts for fixing vehicles - BHS VICA Auto Class / March 2018
			Totals for 233525	290.81	
233528	04/05/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	876.00	ITEMS: Coaches uniforms for Track Meets
233528	04/05/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	325.00	ITEMS: Coaches track shoes
233528	04/05/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	260.00	ITEMS: Coaches track shoes
233528	04/05/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	48.75	ITEMS - CCHS B. Basketball shoes
233528	04/05/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 001 0 91 0 00	1,220.30	SUPPLIES - BHS BOYS BASKETBALL - SHIRTS - INV#357427/1, 356657/1, 360591/1
233528	04/05/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 002 0 91 0 00	207.50	ITEMS - CCHS Track B.&G. Trainer Pants
233528	04/05/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 002 0 91 0 00	207.50	ITEMS - CCHS Track B.&G. Trainer Pants
233528	04/05/2018	BARCELONA SPORTING GOODS INC	162 E 36 6397 49 002 0 91 0 00	1,545.00	ITEMS - CCHS Girls Track Uniform Tanks/Shorts
233528	04/05/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00	2,016.00	ITEMS - CCHS Baseball Jerseys/Pant Uniforms - INV# 369530/1, K69544/1, K69545/1
233528	04/05/2018	BARCELONA SPORTING GOODS INC	162 E 36 6397 48 002 0 91 0 00	1,545.00	ITEMS - CCHS Boys Track Uniform Tanks/Shorts
			Totals for 233528	8,251.05	
233529	04/05/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	384.00	Book for History 1302 - ACC/CRCA
			Totals for 233529	384.00	
233530	04/05/2018	BARRETT, MICHAEL	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Rouse 3/29/18
233530	04/05/2018	BARRETT, MICHAEL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 3/29/18
			Totals for 233530	85.00	
233531	04/05/2018	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	12.00	FOOD: Luncheon ticket for Kristi Lee
			Totals for 233531	12.00	
233532	04/05/2018	BASTROP ISD	199 E 11 6499 00 906 0 23 8 11	24.00	FEES: Money for admission tickets for Cedar Creek Zoo field trip on 4/26/18
			Totals for 233532	24.00	
233533	04/05/2018	BASTROP ISD	199 E 36 6412 92 002 0 22 0 00	108.00	Meals for BHS HOSA Students at State Conference 4/12 -14/18
			Totals for 233533	108.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233534	04/05/2018	BASTROP COUNTY ELECTIONS	199 E 41 6439 00 901 0 99 0 00	75.00	FEE: Cancellation fee pursuant to Contract for Election Services
			Totals for 233534	75.00	
233535	04/05/2018	BASTROP CONVENTION AND EXHIBIT CENTER	255 E 13 6269 00 999 8 11 0 00	3,500.00	RENTAL FEES FOR FACILITY USE ON JULY 23-27, 2018
			Totals for 233535	3,500.00	
233536	04/05/2018	BASTROP SIGNS & BANNERS	899 E 36 6399 12 002 0 99 0 00	144.00	ITEMS - CCHS Baseball Banner
			Totals for 233536	144.00	
233537	04/05/2018	BISD ATHLETIC CHANGE BOX	865 E 36 6399 00 999 0 99 9 98	600.00	FUNDS: Change for Soccer Playoff Game at Memorial Stadium 4/6/18 Cedar Park vs Tomball Memorial
			Totals for 233537	600.00	
233538	04/05/2018	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	41.76	Supplies: Art Supplies for Art Class
			Totals for 233538	41.76	
233539	04/05/2018	BOARDMAN, MARTIN	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B JV/VAR SOCCER VS EAST VIEW 3/20/18
233539	04/05/2018	BOARDMAN, MARTIN	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS B SOCCER 3/20/18
			Totals for 233539	115.00	
233540	04/05/2018	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	47.25	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233540	47.25	
233541	04/05/2018	BOSWORTH PAPERS	752 E 41 6399 00 999 0 99 0 00	1,727.00	NCR paper for Print Shop
			Totals for 233541	1,727.00	
233542	04/05/2018	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 00 106 0 99 0 00	85.00	Repair: Laminator
233542	04/05/2018	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 00 106 0 99 0 00	136.00	Parts
			Totals for 233542	221.00	
233543	04/05/2018	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	110.58	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233543	110.58	
233544	04/05/2018	BSN SPORTS LLC	162 E 36 6399 50 002 0 91 0 00	973.00	ITEMS - CCHS Volleyball Supplies
			Totals for 233544	973.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233545	04/05/2018	CAREER & TECH ASSOC OF TEXAS	199 E 13 6411 96 001 0 22 0 00	415.00	FEE: Registration - Tim Partain for CTAT Summer Conf., July 23-26, 2018
			Totals for 233545	415.00	
233546	04/05/2018	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 107 0 99 0 00	272.71	SUPPLIES: Tadpole kits - INV# 50202082 RI, 50222456 RI
			Totals for 233546	272.71	
233547	04/05/2018	CARREJO, ANGELA	199 E 31 6411 00 906 0 23 8 04	34.55	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233547	34.55	
233548	04/05/2018	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	132.64	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233548	132.64	
233549	04/05/2018	CELAN, SERGHEI	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B JV/VAR SOCCER VS EAST VIEW 3/20/18
233549	04/05/2018	CELAN, SERGHEI	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS B SOCCER 3/20/18
			Totals for 233549	115.00	
233550	04/05/2018	CHAPIN, MICHELLE	199 E 13 6411 00 041 0 11 0 00	95.04	TRAVEL REIMBURSEMENT FOR STUCO - FEBRUARY 2018
			Totals for 233550	95.04	
233551	04/05/2018	CITY OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	38.00	FEES - Processing fees for pool registration
			Totals for 233551	38.00	
233552	04/05/2018	CROWD PLEASERS DANCE CAMPS INC	865 E 36 6399 00 002 0 99 9 65	3,208.00	FEES: Cedar Creek High School Officer Dance Camp
233552	04/05/2018	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6411 25 002 0 99 0 00	890.00	FEES: Cedar Creek High School Officer Dance Camp
			Totals for 233552	4,098.00	
233553	04/05/2018	CRUZ, PEDRO JR	162 E 36 6299 42 001 0 91 0 00	60.00	OFFICIAL - BHS JV BASEBALL VS HUTTO 4/2/18
233553	04/05/2018	CRUZ, PEDRO JR	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 4/2/18
			Totals for 233553	75.00	
233555	04/05/2018	CW PRINT SERVICES INC	199 E 21 6399 32 902 0 99 0 00	42.00	SERVICE - PRINTING OF BUSINESS CARDS
233555	04/05/2018	CW PRINT SERVICES INC	240 E 35 6399 00 950 0 99 0 00	68.00	Letterhead with Department of Nutrition Services Logo
233555	04/05/2018	CW PRINT SERVICES INC	199 E 41 6399 00 750 0 99 0 00	42.00	Supplies - Business Cards For Penne' Liefer
233555	04/05/2018	CW PRINT SERVICES INC	865 E 36 6399 00 999 0 99 9 98	21.00	ITEMS: Business cards for the new Athletic

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233555	04/05/2018	CW PRINT SERVICES INC	199 E 23 6399 00 104 0 99 0 00	274.00	Director, Andy Sexton OFFICE SUPPLIES: LETTERHEAD/ ENVELOPES
					Totals for 233555
				447.00	
233556	04/05/2018	DAVIS, JOHN	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Rouse 3/29/18
233556	04/05/2018	DAVIS, JOHN	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSBL 3/29/18
					Totals for 233556
				85.00	
233557	04/05/2018	DEAN, MARLA	899 E 36 6399 90 999 0 99 0 00	400.00	Fees- Adjudicator fee plus mileage for Marla Dean for UIL OAP 1A Area (FEE)
233557	04/05/2018	DEAN, MARLA	899 E 36 6399 90 999 0 99 0 00	58.32	Fees- Adjudicator fee plus mileage for Marla Dean for UIL OAP 1A Area (TRAVEL)
					Totals for 233557
				458.32	
233558	04/05/2018	DELL MARKETING L.P.	199 E 11 6249 00 106 0 99 0 00	300.00	REPAIRS: CCM Dell 3379 Laptop Repair HelpDesk #17934
					Totals for 233558
				300.00	
233559	04/26/2018	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 108 0 99 9 18	-1,503.00	JOB# 5562564 / CCIS Band field trip, Main Event - 2nd Installment: Austin Package 05/18/18
233559	04/05/2018	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 108 0 99 9 18	1,503.00	JOB# 5562564 / CCIS Band field trip, Main Event - 2nd Installment: Austin Package 05/18/18
					Totals for 233559
				0.00	
233560	04/05/2018	DOMINGUE, PATTI	899 E 36 6399 90 999 0 99 0 00	400.00	Fees- Adjudicator fee plus mileage for Patti Jo Domingue for UIL OAP 1A Area (FEE)
233560	04/05/2018	DOMINGUE, PATTI	899 E 36 6399 90 999 0 99 0 00	115.56	Fees- Adjudicator fee plus mileage for Patti Jo Domingue for UIL OAP 1A Area (TRAVEL)
					Totals for 233560
				515.56	
233561	04/05/2018	DORIAN BUSINESS SYSTEMS INC	199 E 36 6497 05 002 0 99 0 00	625.00	FEES: UIL State Entry Fees for Cedar Creek High School / Chris Mendez
					Totals for 233561
				625.00	
233562	04/05/2018	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 05 101 0 99 0 00	80.00	PIZZA FOR EMILE ELEMENTARY STUDENT INCENTIVE (PROGRESS FOR 4TH GRADE) ON 3/29/18
233562	04/05/2018	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 19 002 0 99 9 46	105.00	FUND RAISER - CCHS Class of 2019 Pizza Sales
					Totals for 233562
				185.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233563	04/05/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 107 0 99 0 00	272.00	SUPPLIES- RRE- Dell 1760 Toner HelpDesk #18044
233563	04/05/2018	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	160.00	SUPPLIES- FSV Dell 3460 toner HelpDesk #17880
233563	04/05/2018	DREAM RANCH OFFICE SUPPLIES	199 E 12 6399 00 110 0 99 0 00	272.00	SUPPLIES- LPE- Dell 1760 Toner HelpDesk #17921
Totals for 233563				704.00	
233564	04/05/2018	DRUMMOND, BRIAN	162 E 36 6299 42 001 0 91 0 00	60.00	OFFICIAL - BHS JV BASEBALL VS HUTTO 4/2/18
233564	04/05/2018	DRUMMOND, BRIAN	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BSBL 4/2/18
Totals for 233564				75.00	
233565	04/05/2018	DUNN CPR	199 E 11 6399 92 002 0 22 0 00	338.95	Online CPR Cards
Totals for 233565				338.95	
233567	04/05/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	297.00	RENTAL: VEHICLE FOR BHS GOLF 3/17/18
233567	04/05/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	86.32	RENTAL: VEHICLE FOR BHS GOLF 3/21/18
233567	04/05/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	69.16	RENTAL: VEHICLE FOR BHS GOLF 3/21/18
233567	04/05/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	103.48	RENTAL - Van for VAR Girls/Boys Golf - 3/19/18
233567	04/05/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for VAR Girls/Boys Golf - 3/22/18
Totals for 233567				607.96	
233568	04/05/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
233568	04/05/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	1,950.00	SERVICE: Speech Language Pathologist
Totals for 233568				4,387.50	
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 110 0 11 0 00	75.00	FEE: Registration for Sherlisa Haywood to attend PD workshop 2/26/18
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	748 E 61 6499 00 999 0 99 0 00	400.00	FEES - Registration for Karen Trevino attending Region 13 Workshop beginning 10/4/17
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 8 23 8 03	128.00	Registration for Leadership Skills Workshop - Michele Kaye
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 20 906 0 23 8 06	905.00	Fees: Registration course fee for L. Gaston
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	75.00	COST: Workshop fee for C. Eddy-Rodriguez
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 04	75.00	COST: Workshop fee for M Price
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 24 902 0 99 0 00	170.00	Social Studies STAAR Prep - 2/22/18
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 24 902 0 99 0 00	595.00	Social Studies STAAR Prep - 2/22/18
233571	04/05/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 002 0 11 0 00	85.00	FEES- Registration for ELA Teacher, Lacey Schwanke, for PD 2/28/18
Totals for 233571				2,508.00	
233572	04/05/2018	EDUCATION GALAXY LLC	211 E 11 6399 07 110 8 24 0 00	3,800.00	SUBSCRIPTION: One year school subscription for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					all grades and subjects for LPE
			Totals for 233572	3,800.00	
233573	04/05/2018	EDWARDS, JON	162 E 36 6411 00 002 0 91 0 00	142.14	TRAVEL REIMBURSEMENT FOR THSDA CONFERENCE - MARCH 2018
			Totals for 233573	142.14	
233574	04/05/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	16.63	FEES: TOLLS- BHS GOLF VEHICLE RENTAL FOR GOLF TOURNS. ON MARCH 5, 2018
			Totals for 233574	16.63	
233575	04/05/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SFTBL VS GEORGETOWN 3/29/18
233575	04/05/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SFTBL 3/29/18
			Totals for 233575	148.00	
233576	04/05/2018	FOGLEMAN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	64.09	TRAVEL REIMBURSEMENT FOR MARCH 2018
233576	04/05/2018	FOGLEMAN, LINDSAY	199 E 13 6411 00 906 0 23 8 17	208.41	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233576	272.50	
233577	04/05/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	210.22	Books for RRE library
233577	04/05/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	742.21	Books for RRE library
			Totals for 233577	952.43	
233578	04/05/2018	G & C PRINTING & FORMS	865 E 36 6399 00 001 0 99 9 19	29.25	INVITATIONS - BHS STUCO FOR HERO'S DINNER
			Totals for 233578	29.25	
233579	04/05/2018	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	5.99	ITEM: Replacement brass nameplate for Officer Setzu
			Totals for 233579	5.99	
233580	04/05/2018	GANDY INK INC	865 E 36 6399 00 002 0 99 9 18	486.55	ITEMS- Color Guard T-shirts
			Totals for 233580	486.55	
233581	04/05/2018	GAST, JENNIFER	199 E 13 6411 24 902 0 99 0 00	338.99	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233581	338.99	
233582	04/05/2018	GONSALVEZ, NOEL	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B JV/VAR vs Hutto - 3/23/18
233582	04/05/2018	GONSALVEZ, NOEL	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE- CCHS B SOCCER 3/23/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 233582				115.00	
233583	04/05/2018	GONZALEZ, AL	162 E 36 6299 52 001 0 91 0 00	80.00	OFFICIAL - BHS B JV/VAR SOCCER VS EAST VIEW 3/20/18
233583	04/05/2018	GONZALEZ, AL	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 3/20/18
Totals for 233583				95.00	
233584	04/05/2018	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	476.75	ITEMS: earpieces for officers and ammunition
Totals for 233584				476.75	
233586	04/05/2018	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 52 002 0 91 0 00	55.00	OFFICIAL - CCHS Soccer G&B VAR vs Bastrop - 1/17 & 1/19, 2018 + Mileage
233586	04/05/2018	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 55 002 0 91 0 00	55.00	OFFICIAL - CCHS Soccer G&B VAR vs Bastrop - 1/17 & 1/19, 2018 + Mileage
233586	04/05/2018	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 55 002 0 91 0 00	80.00	OFFICIAL - CCHS Soccer G JV/VAR vs Rouse - 01/26/18
233586	04/05/2018	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 01/26/18
233586	04/05/2018	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 55 002 0 91 0 00	160.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Georgetown 2/6/18 & Hutto 2/13/18
233586	04/05/2018	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 55 002 0 91 0 00	30.00	MILEAGE- CCHS G SOCCER 2/6 & Hutto 2/13/18
233586	04/05/2018	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 52 002 0 91 0 00	80.00	OFFICIAL - CCHS Soccer G&B JV/VAR vs Eastview 2/23; Cedar Park 3/2; Hutto 3/23 + Mileage
233586	04/05/2018	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 55 002 0 91 0 00	190.00	OFFICIAL - CCHS Soccer G&B JV/VAR vs Eastview 2/23; Cedar Park 3/2; Hutto 3/23 + Mileage
Totals for 233586				665.00	
233587	04/05/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	609.00	ITEMS: Supplies for Band
233587	04/05/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 104 0 99 0 00	110.54	ITEMS: Band Supplies
Totals for 233587				719.54	
233588	04/05/2018	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	32.37	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233588				32.37	
233589	04/05/2018	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	51.67	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233589				51.67	
233590	04/05/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	1,183.23	INV# 7024408 - SUPPLIES for construction class
233590	04/05/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 92 002 0 22 0 00	79.98	INV# 14068 - shelving for books in classroom
233590	04/05/2018	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 19	4.06	INV# 14069, 160500 - Supply Items for Christian's

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Closet
			Totals for 233590	1,267.27	
233591	04/05/2018	HOUSTON COMMUNICATIONS INC	748 E 61 6399 00 999 0 99 0 00	63.43	REPAIR - Two way radio repair for Emile STARS program
			Totals for 233591	63.43	
233592	04/05/2018	HTE DANCE & SPIRIT GROUP INC	199 E 36 6497 25 106 0 99 0 00	1,000.00	FEES: Dance Competition Fees
			Totals for 233592	1,000.00	
233593	04/05/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 110 0 99 0 00	1,009.40	SUPPLIES: Ink needed for poster machine
			Totals for 233593	1,009.40	
233594	04/05/2018	IMPACT CONSULTING	199 E 13 6219 00 902 0 99 0 00	5,875.00	Instructional Leadership Contract - Site visit dates: March 1, 5, 6, 8, 19, 21, 23 and 26, 2018
			Totals for 233594	5,875.00	
233595	04/05/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 233595	2,212.50	
233596	04/10/2018	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 01 902 0 99 0 00	-402.50	SERVICE: Replace front door card reader at CCHS (LABOR)
233596	04/10/2018	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 01 902 0 99 0 00	-309.27	SERVICE: Replace front door card reader at CCHS (PARTS/TRAVEL)
233596	04/05/2018	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 01 902 0 99 0 00	309.27	SERVICE: Replace front door card reader at CCHS (PARTS/TRAVEL)
233596	04/05/2018	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 01 902 0 99 0 00	402.50	SERVICE: Replace front door card reader at CCHS (LABOR)
			Totals for 233596	0.00	
233597	04/05/2018	JULIAN, CHRISTOPHER	199 E 11 6399 01 041 0 11 0 00	50.00	Reimbursement - Pizza tutorials 3/26/18 & 03/29/18
			Totals for 233597	50.00	
233598	04/05/2018	JVZ SERVICES INC	199 E 36 6219 05 001 0 99 0 00	100.00	SERVICES: Band Adjudication
233598	04/05/2018	JVZ SERVICES INC	199 E 36 6219 05 002 0 99 0 00	100.00	SERVICES: Band Adjudication
			Totals for 233598	200.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233599	04/05/2018	KELBLEY, SHANE	199 E 36 6219 05 002 0 99 0 00	2,200.00	SERVICES: Deposit for Fall 2018 Marching Design - Cedar Creek High School Marching Band Music Show
			Totals for 233599	2,200.00	
233600	04/05/2018	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 233600	1,400.00	
233601	04/05/2018	KOVAR, MELANIE	865 E 36 6399 01 109 0 99 9 00	105.50	Reimbursement - Pizza & Donuts Purchased for LPAC Meetings
			Totals for 233601	105.50	
233602	04/05/2018	LANGLE, MONICA	199 E 41 6411 00 749 0 99 0 00	13.95	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233602	13.95	
233603	04/05/2018	LEAD4WARD LLC	211 E 11 6399 07 110 8 24 0 00	830.00	INSTRUCTIONAL: Math Digital versions of instructional material for 2nd-4th grade teachers. Items purchased off of the Lead4ward website.
			Totals for 233603	830.00	
233604	04/05/2018	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	1,400.00	Professional Services rendered through 03/31/18
			Totals for 233604	1,400.00	
233605	04/05/2018	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	110.19	TRAVEL REIMBURSEMENT FOR MARCH 2018
233605	04/05/2018	LEE, KRISTI	899 E 36 6399 29 902 0 99 0 00	40.60	REIMBURSEMENT: Breakfast items for "Coffee Talk" at Anita's Cafe
			Totals for 233605	150.79	
233606	04/05/2018	LEGROS, MYRA	199 E 13 6411 39 902 0 23 0 00	158.54	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233606	158.54	
233607	04/05/2018	LIBRARY STORE INC	199 E 12 6399 00 109 0 99 0 00	375.01	SUPPLIES: Library supplies and STEM materials - BBE
			Totals for 233607	375.01	
233608	04/05/2018	LUMBRERAS, DANIEL	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Rouse 3/26/18
233608	04/05/2018	LUMBRERAS, DANIEL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS Baseball 3/26/18
			Totals for 233608	85.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233609	04/05/2018	M & A TECHNOLOGY INC	211 E 11 6399 00 107 8 24 0 00	641.25	ACCESSOR: RRE Ear Buds HelpDesk #17018
			Totals for 233609	641.25	
233610	04/05/2018	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	36.46	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233610	36.46	
233611	04/05/2018	MARTINSON, MARK	865 E 36 6399 00 002 0 99 9 98	130.00	OFFICIAL - CCHS Hosted Playoff B&G Soccer Giddings vs Canyon Lake - 03/29/18
233611	04/05/2018	MARTINSON, MARK	865 E 36 6399 00 002 0 99 9 98	45.00	MILEAGE/MEAL- CCHS Hosted Playoff B&G Soccer 3/29/18
			Totals for 233611	175.00	
233612	04/05/2018	MARTINEZ, NOE	162 E 36 6299 55 001 0 91 0 00	120.00	OFFICIAL - BHS G JV/VAR SOCCER VS ROUSE 3/23/18
233612	04/05/2018	MARTINEZ, NOE	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER 3/23/18
233612	04/05/2018	MARTINEZ, NOE	162 E 36 6299 55 002 0 91 0 00	80.00	OFFICIAL - CCHS Soccer G JV/VAR vs Connally 3/20/18
233612	04/05/2018	MARTINEZ, NOE	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 3/20/18
			Totals for 233612	230.00	
233613	04/05/2018	MATH WARM-UPS.COM	199 E 13 6399 28 902 0 99 0 00	8,510.00	Subscription - Math Warm Ups for Bastrop Middle School, Cedar Creek Middle School, Bastrop High School, Cedar Creek High School, and CRCA
			Totals for 233613	8,510.00	
233614	04/05/2018	MCDONALD, JOSHUA	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B JV/VAR vs Hutto - 3/23/18
			Totals for 233614	100.00	
233615	04/05/2018	MCLANE CHILDREN'S MEDICAL CENTER	199 E 33 6411 00 999 0 99 0 00	295.00	Fees-registration for nurse Boswell to attend school nurse conference for Baylor Scott and White
			Totals for 233615	295.00	
233616	04/05/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SFTBL VS GEORGETOWN 3/29/18
233616	04/05/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE- BHS SFTBL 3/29/18
			Totals for 233616	148.00	
233617	04/05/2018	MILLER-WYATT, LYDIA	899 E 36 6399 90 999 0 99 0 00	400.00	Fees- Adjudicator fee for Lydia Miller-Wyatt for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233617	04/05/2018	MILLER-WYATT, LYDIA	899 E 36 6399 90 999 0 99 0 00	38.29	UIL OAP 1A Area (FEE) Fees- Adjudicator fee for for Lydia Miller-Wyatt for UIL OAP 1A Area (TRAVEL)
			Totals for 233617	438.29	
233618	04/05/2018	MILLER UNIFORMS & EQUIPMENT	199 E 52 6399 00 999 0 99 0 00	279.00	ITEMS: Jackets for our Campus Security Monitors
			Totals for 233618	279.00	
233619	04/05/2018	MONARCH TEACHING TECHNOLOGIES	224 E 11 6219 00 906 8 23 8 07	300.00	Public School - Customized Webinar Hour
			Totals for 233619	300.00	
233620	04/05/2018	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	195.38	TRAVEL REIMBURSEMENT FOR JANUARY 2018
233620	04/05/2018	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	209.72	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233620	405.10	
233621	04/05/2018	NCS PEARSON INC	224 E 31 6339 00 906 8 23 8 04	102.70	TESTING: Assessment materials for Special Education testing
			Totals for 233621	102.70	
233622	04/05/2018	NCS PEARSON INC	244 E 11 6399 95 002 8 22 0 00	5,580.00	ENTREPRENEURSHIP & SMALL BUSINESS CERTIFICATIONS QUICKBOOKS CERTIFICATIONS -CCHS
			Totals for 233622	5,580.00	
233636	04/05/2018	OFFICE DEPOT	199 E 12 6399 00 109 0 99 0 00	24.28	office supplies
233636	04/05/2018	OFFICE DEPOT	199 E 12 6399 00 109 0 99 0 00	67.26	office supplies
233636	04/05/2018	OFFICE DEPOT	199 E 12 6399 00 109 0 99 0 00	46.79	office supplies
233636	04/05/2018	OFFICE DEPOT	199 E 12 6399 00 109 0 99 0 00	122.72	office supplies
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	35.39	OFFICE SUPPLIES FOR CYNDI GOMEZ
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	15.20	OFFICE SUPPLIES FOR CYNDI GOMEZ
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	44.58	OFFICE SUPPLIES FOR CYNDI GOMEZ
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	65.94	OFFICE SUPPLIES FOR CYNDI GOMEZ
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	86.42	OFFICE SUPPLIES FOR CYNDI GOMEZ
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	248.27	OFFICE SUPPLIES FOR CYNDI GOMEZ
233636	04/05/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	29.35	SUPPLIES: Office Supplies for Finance Dept.
233636	04/05/2018	OFFICE DEPOT	199 E 13 6399 36 902 0 99 0 00	19.77	OFFICE SUPPLIES FOR CRISSYE JOHNS
233636	04/05/2018	OFFICE DEPOT	199 E 13 6399 36 902 0 99 0 00	16.32	OFFICE SUPPLIES FOR CRISSYE JOHNS
233636	04/05/2018	OFFICE DEPOT	199 E 13 6399 36 902 0 99 0 00	45.99	OFFICE SUPPLIES FOR CRISSYE JOHNS
233636	04/05/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	51.47	OFFICE SUPPLIES FOR STEPHANIE DAVIS
233636	04/05/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	42.53	OFFICE SUPPLIES FOR STEPHANIE DAVIS

CHECK CHECK			ACCOUNT							INVOICE				
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION				
233636	04/05/2018	OFFICE DEPOT	199	E	21	6399	32	902	0	99	0	00	62.36	OFFICE SUPPLIES FOR LUCY MALINA
233636	04/05/2018	OFFICE DEPOT	240	E	35	6399	00	950	0	99	0	00	7.19	OFFICE SUPPLIES FOR ROSIE PACHECO
233636	04/05/2018	OFFICE DEPOT	240	E	35	6399	00	950	0	99	0	00	45.03	OFFICE SUPPLIES FOR ROSIE PACHECO
233636	04/05/2018	OFFICE DEPOT	240	E	35	6399	00	950	0	99	0	00	40.78	OFFICE SUPPLIES FOR ROSIE PACHECO
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	101	0	99	0	00	280.02	OFFICE SUPPLIES FOR MARY FREY
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	106	0	99	0	00	182.73	OFFICE SUPPLIES FOR BRENDA HOLDER
233636	04/05/2018	OFFICE DEPOT	199	E	31	6399	00	106	0	99	0	00	264.30	OFFICE SUPPLIES FOR BRENDA HOLDER
233636	04/05/2018	OFFICE DEPOT	199	E	12	6399	00	106	0	99	0	00	76.68	Clorox wipes and tissues
233636	04/05/2018	OFFICE DEPOT	199	E	12	6399	00	106	0	99	0	00	83.94	Clorox wipes and tissues
233636	04/05/2018	OFFICE DEPOT	199	E	23	6399	00	108	0	99	0	00	779.94	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233636	04/05/2018	OFFICE DEPOT	199	E	23	6399	00	108	0	99	0	00	179.98	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	108	0	99	0	00	19.98	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	108	0	99	0	00	582.27	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	108	0	99	0	00	199.00	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	138.91	OFFICE SUPPLIES FOR MARY MORONES
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	93.08	OFFICE SUPPLIES FOR MARY MORONES
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	9.50	OFFICE SUPPLIES FOR MARY MORONES
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	270.66	OFFICE SUPPLIES FOR MARY MORONES
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	7.75	OFFICE SUPPLIES FOR MARY MORONES
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	20.15	OFFICE SUPPLIES FOR MARY MORONES
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	15.50	OFFICE SUPPLIES FOR MARY MORONES
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	290.65	OFFICE SUPPLIES FOR MARY MORONES
233636	04/05/2018	OFFICE DEPOT	199	E	33	6399	00	107	0	99	0	00	15.18	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199	E	33	6399	00	107	0	99	0	00	56.94	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199	E	33	6399	00	107	0	99	0	00	2.99	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199	E	12	6399	00	107	0	99	0	00	8.99	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199	E	12	6399	00	107	0	99	0	00	26.97	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199	E	12	6399	00	107	0	99	0	00	52.40	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199	E	12	6399	00	107	0	99	0	00	10.48	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199	E	23	6399	00	033	0	29	0	00	232.85	OFFICE SUPPLIES FOR MICHELLE ROMAN
233636	04/05/2018	OFFICE DEPOT	199	E	23	6399	00	033	0	29	0	00	44.76	OFFICE SUPPLIES FOR MICHELLE ROMAN
233636	04/05/2018	OFFICE DEPOT	199	E	23	6399	00	102	0	99	0	00	90.36	OFFICE SUPPLIES FOR KIM NESBIT
233636	04/05/2018	OFFICE DEPOT	199	E	23	6399	00	102	0	99	0	00	6.29	OFFICE SUPPLIES FOR KIM NESBIT
233636	04/05/2018	OFFICE DEPOT	199	E	23	6399	00	102	0	99	0	00	6.29	OFFICE SUPPLIES FOR KIM NESBIT
233636	04/05/2018	OFFICE DEPOT	199	E	23	6399	00	102	0	99	0	00	76.03	OFFICE SUPPLIES FOR KIM NESBIT
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	169.18	Supplies
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	62	041	0	99	0	00	99.14	OFFICE SUPPLIES FOR ANALISA SCHMITT
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	00	041	0	99	0	00	79.86	OFFICE SUPPLIES FOR ANALISA SCHMITT
233636	04/05/2018	OFFICE DEPOT	199	E	11	6399	62	041	0	99	0	00	48.98	OFFICE SUPPLIES FOR ANALISA SCHMITT

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	31.45	OFFICE SUPPLIES FOR ANALISA SCHMITT
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	6.97	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	43.95	OFFICE SUPPLIES FOR GINA STUART
233636	04/05/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	564.51	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
233636	04/05/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	180.10	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
Totals for 233636				6,467.35	
233637	04/05/2018	OLDEN LIGHTING LLC	744 E 36 6399 00 999 0 99 0 00	379.80	Items- Consumables order
Totals for 233637				379.80	
233638	04/05/2018	OTC BRANDS INC	899 E 36 6399 05 101 0 99 0 00	135.23	STUDENT INCENTIVE PRIZES
Totals for 233638				135.23	
233639	04/05/2018	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	98.46	TRAVEL REIMBURSEMENT FOR THSDA CONFERENCE - MARCH 2018
Totals for 233639				98.46	
233640	04/05/2018	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	125.02	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233640				125.02	
233641	04/05/2018	PROMAXIMA MFG LTD	162 E 36 6399 00 841 0 91 0 00	2,012.00	EQUIP. - BHS ATHLETIC WEIGHT ROOM - TEST BAR, PLYO BOXES, RUBBER BUMPERS
Totals for 233641				2,012.00	
233642	04/05/2018	PSAT/NMSQT	199 E 11 6339 00 002 0 31 0 00	11,200.00	FEEES: PSAT/NMSQT TEST FEES FALL 2017 ADMINISTRATION - CEDAR CREEK HIGH SCHOOL (CUST# AI441168)
Totals for 233642				11,200.00	
233643	04/05/2018	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 00 000 0 00 0 00	68.40	INVEN - Warehouse
233643	04/05/2018	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 00 000 0 00 0 00	1,126.80	INVEN - Warehouse
Totals for 233643				1,195.20	
233644	04/05/2018	RANSON, LISA	199 E 13 6411 31 902 0 99 0 00	104.80	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233644				104.80	
233645	04/05/2018	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 108 0 99 0 00	100.00	Raptor labels
Totals for 233645				100.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233646	04/05/2018	REAL OT SOLUTIONS INC	199 E 11 6399 20 906 0 23 8 14	264.50	SUPPLIES: Occupational Therapist supplies
			Totals for 233646	264.50	
233647	04/05/2018	REALLY GOOD STUFF LLC	199 E 11 6399 00 109 0 99 0 00	23.43	Supplies - File Folder Storage Pocket Chart & Folders Set
			Totals for 233647	23.43	
233648	04/05/2018	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	7,431.77	WASTE PICKUP SERVICE 03/01/18 - 03/31/18
			Totals for 233648	7,431.77	
233649	04/05/2018	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	40.71	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233649	40.71	
233650	04/05/2018	RODEA, FRANCISCO	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G JV/VAR vs Connally 3/20/18
233650	04/05/2018	RODEA, FRANCISCO	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 3/20/18
			Totals for 233650	115.00	
233651	04/05/2018	RODRIGUEZ, RAUL	199 R 00 5734 00 000 0 00 0 00	100.00	REFUND - BISD DRIVERS ED FOR STUDENT: CALEB RODRIGUEZ
			Totals for 233651	100.00	
233652	04/05/2018	SALA PRINTING SERVICE	865 E 36 6399 00 107 0 99 9 00	96.00	AWARDS: End of year awards - RRE
			Totals for 233652	96.00	
233653	04/05/2018	SCHLOTZSKY'S DELI	199 E 13 6399 00 109 0 99 0 00	539.94	Food - BBE Staff Luncheon for Planning Day 3/27/18
			Totals for 233653	539.94	
233654	04/05/2018	SCHOLASTIC BOOK FAIRS - 10	212 E 11 6329 00 102 8 24 0 00	30.96	MIGRANT PROGRAM BOOK SALES
233654	04/05/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	3,843.69	BOOK FAIR INVOICE FOR FAIR ID# 3804322, Account #: 106052
			Totals for 233654	3,874.65	
233655	04/05/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	295.43	SUPPLIES: CLASSROOM
233655	04/05/2018	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 11	33.52	SUPPLIES: Lifeskills classroom - RRE
233655	04/05/2018	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	3,960.00	INVEN - Warehouse
			Totals for 233655	4,288.95	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233656	04/05/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	INTERNET ACCESS: SCT FIBER DIA (APRIL 2018)
233656	04/05/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	INTERNET ACCESS AND DATA SERVICES (APRIL 2018)
Totals for 233656				2,000.00	
233657	04/05/2018	SONOVA USA INC	224 E 11 6397 00 906 8 23 8 02	64.99	EQUIPMENT: Auditory Equipment for student at BE
Totals for 233657				64.99	
233658	04/05/2018	SOTO TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	69.87	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233658				69.87	
233659	04/05/2018	SOUTHSIDE MARKET & BBQ INC	162 E 36 6412 00 002 0 91 0 00	154.00	FOOD - Host for Soccer District Superlatives Coaches Mtg 3/28/18
Totals for 233659				154.00	
233660	04/05/2018	SPECTRUM CORPORATION	865 E 36 6399 00 999 0 99 9 98	197.00	SERVICE/LABOR TO BASEBALL SCOREBOARD - BHS
233660	04/05/2018	SPECTRUM CORPORATION	865 E 36 6399 00 999 0 99 9 98	98.50	SERVICE CHARGE/TRAVEL FOR REPAIRS TO BHS BASEBALL SCOREBOARD
Totals for 233660				295.50	
233661	04/05/2018	SPLASHWAY LLC	865 E 36 6399 00 108 0 99 9 14	1,554.00	FEES: Cedar Creek Intermediate School 6th grade choir field trip on May 18, 2018
Totals for 233661				1,554.00	
233662	04/05/2018	STEELE, STEPHANIE	199 E 41 6411 36 750 0 99 0 00	4.57	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
233662	04/05/2018	STEELE, STEPHANIE	199 E 41 6411 36 750 0 99 0 00	4.57	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233662				9.14	
233663	04/05/2018	STRAIT MUSIC INC	199 E 11 6249 05 104 0 99 0 00	40.00	SERVICE: Instrument Repairs
233663	04/05/2018	STRAIT MUSIC INC	199 E 11 6399 05 104 0 99 0 00	50.00	ITEMS: Supplies for Band
233663	04/05/2018	STRAIT MUSIC INC	199 E 11 6397 05 104 0 99 0 00	460.00	SUPPLIES: Items for Band
Totals for 233663				550.00	
233664	04/05/2018	STRING AND HORN SHOP INC	199 E 11 6399 05 104 0 99 0 00	173.00	ITEMS: Reeds for Band
233664	04/05/2018	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	245.00	SERVICE: Instrument Repairs
Totals for 233664				418.00	
233665	04/05/2018	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	351.50	REF# 35410 / 03-22-18 PROPANE FOR TRANSPORTATION PETERMANN
Totals for 233665				351.50	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233666	04/05/2018	SULLIVAN, STEPHEN JR	865 E 36 6399 00 002 0 99 9 98	130.00	OFFICIAL - CCHS Hosted Playoff B&G Soccer Giddings vs Canyon Lake - 03/29/18
233666	04/05/2018	SULLIVAN, STEPHEN JR	865 E 36 6399 00 002 0 99 9 98	155.19	MILEAGE/MEAL - CCHS Hosted Playoff B&G Soccer 3/29/18
Totals for 233666				285.19	
233667	04/05/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,681.69	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 03/27/18 (6,957 GAL @ 2.2478/GAL)
Totals for 233667				15,681.69	
233668	04/05/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
Totals for 233668				2,700.00	
233669	04/05/2018	TEAL, BRIANA	199 E 36 6412 93 001 0 22 0 00	36.61	TRAVEL REIMBURSEMENT FOR FFA HLSR - MARCH 2018
Totals for 233669				36.61	
233670	04/05/2018	TEKSING TOWARD TAKS INC	199 E 11 6399 00 107 0 99 0 00	195.00	STAAR MATERIALS: 3rd grade practice assessments
Totals for 233670				195.00	
233671	04/05/2018	TEPSA	211 E 11 6219 07 110 8 24 0 00	199.00	FEE: Webinar Series for Melinda Gardner on 1/23/18
Totals for 233671				199.00	
233672	04/05/2018	TESFAYE, SAMUEL	162 E 36 6299 55 001 0 91 0 00	120.00	OFFICIAL - BHS G JV/VAR SOCCER VS ROUSE 3/23/18
233672	04/05/2018	TESFAYE, SAMUEL	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE- BHS G SOCCER 3/23/18
Totals for 233672				135.00	
233673	04/05/2018	THE LONG CENTER	865 E 36 6399 00 001 0 99 9 80	582.00	TICKETS FOR DRAMA-BASTROP HIGH SCHOOL AT GREATER AUSTIN HIGH SCHOOL MUSIC AWARDS
Totals for 233673				582.00	
233674	04/05/2018	THE LONG CENTER	865 E 36 6399 00 002 0 99 9 26	368.00	TICKETS -CEDAR CREEK HS THEATRE TO ATTEND GREATER AUSTIN HIGH SCHOOL MUSICAL THEATRE AWARDS
Totals for 233674				368.00	
233675	04/05/2018	THEIS, KELSEY	199 E 31 6411 00 906 0 23 8 04	30.90	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
233675	04/05/2018	THEIS, KELSEY	199 E 31 6411 00 906 0 23 8 04	76.85	TRAVEL REIMBURSEMENT FOR MARCH 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
				Totals for 233675	107.75
233676	04/05/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease and excess copies for RZ220 at BMS
233676	04/05/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	116.57	Lease and excess copies for RZ220 at BMS
				Totals for 233676	190.57
233677	04/05/2018	TRESONA MULTIMEDIA LLC	199 E 36 6497 05 002 0 99 0 00	860.00	FEES: Licensing Fee for Marching Show
				Totals for 233677	860.00
233678	04/05/2018	TRIARCO	199 E 11 6399 51 001 0 99 0 00	417.56	Supplies: Art Supplies for Art Class
				Totals for 233678	417.56
233679	04/05/2018	TRINIDAD, VICTOR	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Rouse 3/26/18
233679	04/05/2018	TRINIDAD, VICTOR	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS Baseball 3/26/18
				Totals for 233679	85.00
233680	04/05/2018	TROWBRIDGE, JOHN	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G JV/VAR vs Connally 3/20/18
233680	04/05/2018	TROWBRIDGE, JOHN	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE- CCHS G SOCCER 3/20/18
				Totals for 233680	115.00
233681	04/05/2018	TUNE IN	199 E 36 6497 00 104 0 99 0 00	125.55	SUPPLIES: UIL SUPPLIES
				Totals for 233681	125.55
233682	04/05/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	525.00	FEES: EARLY BIRD REGISTRATION FOR TIFFANY JIMENEZ TO ATTEND AP STUDIO ART JULY 23-26, 2018
				Totals for 233682	525.00
233683	04/05/2018	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6219 00 999 8 11 0 00	9,100.00	SERVICE: HEART OF TEXAS WRITING PROJECT - MARCH 2018
				Totals for 233683	9,100.00
233684	04/05/2018	UT HIGH SCHOOL	397 E 11 6339 00 999 0 21 0 00	3,150.00	FEES - Credit by Exam
				Totals for 233684	3,150.00
233685	04/05/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,310.00	SEPTIC PUMPING AT GATEWAY D.A.E.P. SCHOOL 03/23/18
				Totals for 233685	2,310.00

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233686	04/05/2018	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	63.50	STUCO fundraiser shirts 78602
233686	04/05/2018	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	345.00	STUCO fundraiser shirts 78602
233686	04/05/2018	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	13.00	Customization
			Totals for 233686	421.50	
233687	04/05/2018	WHATABURGER	899 E 36 6399 82 001 0 99 0 00	86.72	MEALS: BHS FRESHMEN TRACK TEAM AT DISTRICT MEET ON 4/2/18
			Totals for 233687	86.72	
233688	04/05/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	233.37	NURSE'S SUPPLIES
233688	04/05/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 102 0 99 0 00	86.36	Nurse Supplies
233688	04/05/2018	WILLIAM V MACGILL & CO	199 E 11 6399 00 906 0 23 8 12	330.60	SUPPLIES: Sanitary wipes for lifeskills classrooms
233688	04/05/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 104 0 99 0 00	234.39	SUPPLIES: NURSE
			Totals for 233688	884.72	
233689	04/05/2018	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,325.46	Xerox C95CP Copier/Printer for Print Shop
			Totals for 233689	1,325.46	
233690	04/05/2018	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	241.76	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233690	241.76	
233691	04/05/2018	YOUGONE, FRANCK	212 E 32 6411 00 902 8 24 0 00	75.70	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233691	75.70	
233692	04/05/2018	ZAMORA, GAYLA	199 E 31 6411 00 001 0 99 0 00	157.58	TRAVEL REIMBURSEMENT FOR TCA CONFERENCE - MARCH 2018
			Totals for 233692	157.58	
233693	04/12/2018	1105 MEDIA INC	199 E 52 6411 01 902 0 99 0 00	118.00	REF# 31345607, 31349597 - Campus Security & Life Safety Summit 2018 on May 3, 2018 in Austin, Tx. Those attending are Armando Figueroa and Jessica Brown
			Totals for 233693	118.00	
233694	04/12/2018	ADAMS, SHAWN	199 E 13 6411 00 005 0 99 0 00	25.00	Reimbursement for AustinEd Summit, June 8, 2018
			Totals for 233694	25.00	
233695	04/12/2018	ADEBO, VICTORIA	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT - ESL TEST FEES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 233695	134.20	
233696	04/12/2018	ALBARADO, KATIE	748 E 61 6411 00 999 0 99 0 00	15.15	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233696	15.15	
233697	04/12/2018	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	44.90	ITEMS - CCHS Athletic Trainers Supplies
			Totals for 233697	44.90	
233698	04/12/2018	ALLEN, JANA	199 E 12 6411 00 001 0 99 0 00	128.69	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2018
233698	04/12/2018	ALLEN, JANA	199 E 12 6411 00 002 0 99 0 00	50.00	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2018
			Totals for 233698	178.69	
233699	04/12/2018	AMAZING FUNDRAISING LLC	899 E 36 6399 05 101 0 99 0 00	681.52	PAYMENT FOR EMILE ELEMENTARY FUNDRAISER
			Totals for 233699	681.52	
233700	04/12/2018	APPLE COMPUTER INC	199 E 11 6399 10 002 0 99 0 00	45.00	ACCESSOR- CCH- Thunderbolt 3 to Thunderbolt 2 adapter Ticket# 18346
			Totals for 233700	45.00	
233701	04/12/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	4,420.00	SERVICES: Speech, March 2018, Sara Ullman
			Totals for 233701	4,420.00	
233702	04/12/2018	AUSTIN BASEBALL UMPIRES ASSOC INC	162 E 36 6299 42 002 0 91 0 00	275.00	FEES - CCHS Baseball Scrimmages 2/5-17, 2018
			Totals for 233702	275.00	
233703	04/12/2018	AUSTIN COMMUNITY COLLEGE	199 E 11 6223 00 005 0 99 0 00	31,382.50	FEES: BASTROP ISD ECHS BILLING SPRING 2018
			Totals for 233703	31,382.50	
233704	04/12/2018	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	46.38	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233704	46.38	
233705	04/12/2018	BALIGAD, ROMAN	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Cedar Park 4/6/18
233705	04/12/2018	BALIGAD, ROMAN	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/6/18
			Totals for 233705	85.00	
233707	04/12/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 40 002 0 91 0 00	510.90	ITEMS - CCHS Boys Golf Supplies - INV# 355375/1. K55375/1, 388125/1

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233707	04/12/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 106 0 91 0 00	497.90	ITEMS - CCMS Boys Basketballs
233707	04/12/2018	BARCELONA SPORTING GOODS INC	162 E 36 6397 48 002 0 91 0 00	1,455.00	ITEMS - CCHS Boys Track Custom Hoodies
233707	04/12/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 002 0 91 0 00	165.00	ITEMS - CCHS Boys Track Custom Hoodies
233707	04/12/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	-46.80	CREDIT TO INVOICE #382366
233707	04/12/2018	BARCELONA SPORTING GOODS INC	162 E 36 6397 49 002 0 91 0 00	1,455.00	ITEMS - CCHS Girls Track Hoodies
233707	04/12/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 002 0 91 0 00	435.00	ITEMS - CCHS Girls Track Hoodies
			Totals for 233707	4,472.00	
233708	04/12/2018	BARNARD TIRE & WHEEL INC	199 E 36 6249 93 840 0 99 0 00	219.96	PARTS - Repairs of Ag Truck
233708	04/12/2018	BARNARD TIRE & WHEEL INC	199 E 36 6249 93 840 0 99 0 00	670.95	LABOR: Ag Truck Repairs
			Totals for 233708	890.91	
233709	04/12/2018	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	LUNCH - Chamber luncheon ticket for Barry Edwards
			Totals for 233709	12.00	
233710	04/12/2018	BASTROP ISD	386 E 11 6499 00 041 8 23 0 00	3.50	Cost: Field Trip on April 18, 2018
233710	04/12/2018	BASTROP ISD	386 E 11 6499 00 104 8 23 0 00	14.00	Cost: Field Trip on April 18, 2018
			Totals for 233710	17.50	
233711	04/12/2018	BASTROP ISD	199 E 36 6412 00 001 0 99 0 00	30.00	MEAL MONEY FOR BHS UIL ACADEMICS AT REGIONAL MEET 4/14/18
			Totals for 233711	30.00	
233712	04/12/2018	BIRCH, MATTHEW	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT - ESL TEST FEES
			Totals for 233712	134.20	
233713	04/12/2018	BLUE RIDGE NET PUBLISHING INC	199 E 11 6399 93 002 0 22 0 00	1,431.90	DAVIS SOLAR POWERED WIRELESS PRO2 PLUS W/FAN ASPIRATION WEATHER STATION (6163) ETHERNET DATA LOGGER W/WINDOWS WEATHERLINKIP SOFTWARE
			Totals for 233713	1,431.90	
233714	04/12/2018	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 00 101 0 11 0 00	85.00	SERVICE: LAMINATOR REPAIR AT EMILE ELEMENTARY
			Totals for 233714	85.00	
233715	04/12/2018	BROOKS DUPLICATOR CO	199 E 23 6399 00 102 0 99 0 00	335.75	Supplies for poster printer
			Totals for 233715	335.75	
233716	04/12/2018	BSN SPORTS LLC	162 E 36 6399 49 041 0 91 0 00	700.00	GEAR - BMS GIRLS TRACK SHOES AND SPIKES
233716	04/12/2018	BSN SPORTS LLC	162 E 36 6399 57 041 0 91 0 00	250.00	EQUIP - BMS TENNIS BALLS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233716	04/12/2018	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	19.00	EQUIP - BMS TENNIS BALLS
233716	04/12/2018	BSN SPORTS LLC	899 E 36 6399 32 041 0 99 0 00	19.00	EQUIP - BMS TENNIS BALLS
233716	04/12/2018	BSN SPORTS LLC	162 E 36 6399 52 041 0 91 0 00	130.00	EQUIP. - BMS SOCCER BALLS
233716	04/12/2018	BSN SPORTS LLC	162 E 36 6399 55 041 0 91 0 00	130.00	EQUIP. - BMS SOCCER BALLS
Totals for 233716				1,248.00	
233717	04/12/2018	CAMT	199 E 13 6411 00 001 0 11 0 00	740.00	FEES: REGISTRATION FOR BHS MATH TEACHERS TO ATTEND CAMT IN HOUSTON JULY 16, 2018 - CONF# VSNCL74CTNJ - KIMBERLY HAMRICK / LDNVZ5QNNV3 -ABIGAIL BLUNT / P8N5YX44792-JOSHUA LAWANSON / LJN7XMKVCTK-VON ELWOOD
Totals for 233717				740.00	
233718	04/12/2018	CAPITAL AREA COUNCIL OF GOVERNMENTS	199 E 52 6411 01 902 0 99 0 00	360.00	TRAINING: Basic Instructor Course, TCOLE #1014 on April 2, 2018 - April 6, 2018 - Freddy Nunez
Totals for 233718				360.00	
233719	04/12/2018	CAPSTONE	199 E 12 6329 00 106 0 99 0 00	471.54	Crafting, science, makerspace books
Totals for 233719				471.54	
233720	04/12/2018	CAREER & TECH ASSOC OF TEXAS	199 E 21 6411 00 840 0 22 0 00	535.00	FEE: CTAT Registration - Jennifer Edenfield
Totals for 233720				535.00	
233721	04/12/2018	CAROLINA BIOLOGICAL SUPPLY CO	211 E 11 6397 00 108 8 24 0 00	1,965.24	5th grade science review materials for STAAR
233721	04/12/2018	CAROLINA BIOLOGICAL SUPPLY CO	211 E 11 6397 00 108 8 24 0 00	102.60	5th grade science review materials for STAAR
Totals for 233721				2,067.84	
233723	04/12/2018	CASTANEDA, GUILLERMO	865 E 36 6399 00 999 0 99 9 98	65.00	OFFICIAL -Soccer Playoff at Memorial Stadium-Kerrville Tivy vs Rosenberg Terry 4/3/18
233723	04/12/2018	CASTANEDA, GUILLERMO	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - Soccer Playoff 4/3/18
233723	04/12/2018	CASTANEDA, GUILLERMO	865 E 36 6399 00 002 0 99 9 98	80.00	OFFICIAL - CCHS Hosted Playoff Area G Soccer Rouse vs Bryan 4/3/18
233723	04/12/2018	CASTANEDA, GUILLERMO	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE- CCHS SOCCER P/O 4/3/18
Totals for 233723				175.00	
233724	04/12/2018	CASTREJON, UBALDO	865 E 36 6399 00 108 0 99 9 14	50.00	Reimbursement- Choir Fees
Totals for 233724				50.00	
233725	04/12/2018	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	57.72	TRAVEL REIMBURSEMENT FOR MARCH 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 233725				57.72	
233726	04/12/2018	CHRISTIE, HEATHER	199 E 21 6399 32 902 0 99 0 00	88.42	REIMBURSEMENT - PURCHASE OF SUPPLIES FOR PALOOZA WORKSHOPS
233726	04/12/2018	CHRISTIE, HEATHER	199 E 21 6411 32 902 0 99 0 00	67.74	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233726				156.16	
233727	04/12/2018	CLARK, EMILY	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL fees
Totals for 233727				134.20	
233728	04/12/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	190.60	PARTS FOR CCM CAFE STOVE
233728	04/12/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	156.20	Thermostat for LPE warmer
233728	04/12/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	406.76	SENSOR AND COIL FOR RRE VULCAN BRAIZER
Totals for 233728				753.56	
233729	04/12/2018	COMMUNICATION AXESS ABILITY GROUP	199 E 31 6219 00 906 0 23 8 03	125.00	SERVICES: Interpreter services - RDSPD
Totals for 233729				125.00	
233730	04/12/2018	COMPUCYCLE INC	199 E 11 6397 10 022 0 26 0 00	244.00	INVEN: GHS- Dell Optiplex 990- Ticket# 17960
Totals for 233730				244.00	
233731	04/12/2018	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	28.18	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233731				28.18	
233732	04/12/2018	COUCHMAN, GARRY	199 E 36 6412 93 002 0 22 0 00	179.72	TRAVEL REIMBURSEMENT FOR HLSR - MARCH 2018
Totals for 233732				179.72	
233734	04/12/2018	COVERT CHEV BUICK GMC	199 E 11 6249 20 906 0 23 8 19	360.00	SERVICE: Labor/Repairs to Suburban C
233734	04/12/2018	COVERT CHEV BUICK GMC	199 E 11 6249 20 906 0 23 8 19	772.73	Parts for Suburban C
233734	04/12/2018	COVERT CHEV BUICK GMC	199 E 11 6249 20 906 0 23 8 19	360.00	SERVICE: Labor/Repairs to Suburban B
233734	04/12/2018	COVERT CHEV BUICK GMC	199 E 11 6249 20 906 0 23 8 19	772.73	Parts for Suburban B
233734	04/12/2018	COVERT CHEV BUICK GMC	199 E 11 6249 20 906 0 23 8 19	450.00	SERVICE: Labor/Repairs to Suburban A
233734	04/12/2018	COVERT CHEV BUICK GMC	199 E 11 6249 20 906 0 23 8 19	465.20	Parts for Suburban A
Totals for 233734				3,180.66	
233735	04/12/2018	CPR RESOURCES INC	748 E 61 6499 00 999 0 99 0 00	648.00	FEES - Basic Water Safety Training for STARS Staff for summer program
Totals for 233735				648.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233736	04/12/2018	CRISWELL, KELLY	865 E 36 6399 00 999 0 99 9 98	80.00	OFFICIAL - Soccer Playoff game @ Memorial Stadium 4/6/18- Cedar Park vs Tomball Memorial
233736	04/12/2018	CRISWELL, KELLY	865 E 36 6399 00 999 0 99 9 98	98.00	MILEAGE/MEAL - 4/6/18 Soccer P/O
Totals for 233736				178.00	
233737	04/12/2018	CRUZ, PEDRO JR	162 E 36 6299 42 001 0 91 0 00	60.00	OFFICIAL - BHS 9TH BASEBALL VS HUTTO 4/3/18
233737	04/12/2018	CRUZ, PEDRO JR	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BSBL 4/3/18
Totals for 233737				75.00	
233738	04/12/2018	DAVIS, JOHN	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS ELGIN 4/10/18
233738	04/12/2018	DAVIS, JOHN	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS VAR BASEBALL VS ELGIN 4/10/18
Totals for 233738				85.00	
233740	04/12/2018	DELL MARKETING L.P.	199 E 12 6399 00 106 0 99 0 00	359.92	PARTS: CCM- Dell 3-Prong AC Adapter 65W HelpDesk #17334
233740	04/12/2018	DELL MARKETING L.P.	199 E 11 6397 10 002 0 99 0 00	260.25	INVEN- CCH Dell 3460 Printer- Ticket# 18277
233740	04/12/2018	DELL MARKETING L.P.	199 E 11 6399 10 002 0 99 0 00	425.58	ACCESSOR: CCH- 24in Monitors Ticket# 18274
233740	04/12/2018	DELL MARKETING L.P.	199 E 12 6399 00 106 0 99 0 00	54.00	ACCESSOR: CCM- USB-C Dongle Ticket# 18150
233740	04/12/2018	DELL MARKETING L.P.	199 E 12 6399 00 106 0 99 0 00	36.99	ACCESSOR: CCM- 3379 Power Supply Ticket# 18150
Totals for 233740				1,136.74	
233741	04/12/2018	DEMCO INC	199 E 11 6399 00 109 0 99 0 00	930.63	Supplies - Entrance Mats
233741	04/12/2018	DEMCO INC	199 E 12 6399 00 106 0 99 0 00	953.88	SUPPLIES: for Library (labels, label protectors, scanner)
Totals for 233741				1,884.51	
233742	04/12/2018	DOLLAHON, LISA	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL fees
Totals for 233742				134.20	
233743	04/12/2018	DOMINO'S	899 E 36 6399 29 902 0 99 0 00	121.50	FOOD - Lunch for SSAC meetings on 4/5/18 & 4/6/18
Totals for 233743				121.50	
233744	04/12/2018	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 19 002 0 99 9 46	108.00	FUND RAISER - CCHS Class of 2019 after school Pizza Sales 4/3/18
233744	04/12/2018	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 19 002 0 99 9 46	108.00	FUND RAISER - CCHS Class of 2019 after school Pizza Sales 4/3/18
Totals for 233744				216.00	
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	47.00	SUPPLIES: EES- Brother 2700 Toner HelpDesk #

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					18184
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	662.50	SUPPLIES: CCH- Dell 3760 Toner HelpDesk #18111
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	320.00	SUPPLIES- EES Dell 2360 Toner HelpDesk #18122
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	196.00	SUPPLIES- CCH HP 551 toner HelpDesk #18161
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 31 6399 00 101 0 99 0 00	68.00	SUPPLIES- EES Dell 1760 Toner- Ticket# 18256
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	480.00	SUPPLIES- CCE Dell 3460 Toner HelpDesk #18261
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 13 6399 00 902 0 99 0 00	534.00	SUPPLIES: SVC- Dell 5310 Toner HelpDesk #18302
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 109 0 99 0 00	642.50	SUPPLIES: BES- Dell 3760 Toner HelpDesk #18255
233747	04/12/2018	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 104 0 99 0 00	944.50	SUPPLIES- BIS Dell 3760 & 2660 Toner HelpDesk #18272
			Totals for 233747	3,894.50	
233748	04/12/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 99 0 00	208.00	RENTAL VEHICLE FOR BHS UIL SPEECH AND DEBATE TEAM ON MARCH 26, 2018
233748	04/12/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	RENTAL VEHICLE FOR BHS GOLF 3/24/18
233748	04/12/2018	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	156.00	RENTAL -VEHICLE FOR CCHS Golf 2018 Girls District Meet - Mar. 26-27, 2018
			Totals for 233748	572.00	
233749	04/12/2018	EARTH'S BIRTHDAY PROJECT	199 E 11 6399 00 107 0 99 0 00	102.50	Items: Caterpillars for Kinder
			Totals for 233749	102.50	
233750	04/12/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
			Totals for 233750	2,437.50	
233751	04/12/2018	EDUCATORS PUBLISHING SERVICE	199 E 11 6399 00 109 0 99 0 00	210.00	Supplies - Mary Castor Decoded
			Totals for 233751	210.00	
233752	04/12/2018	EDWARDS, JON	162 E 36 6411 00 002 0 91 0 00	156.63	TRAVEL REIMBURSEMENT FOR TRACK MEETS AND SOCCER PLAYOFF GAME - MARCH 2018
			Totals for 233752	156.63	
233753	04/12/2018	EMERGENT TREE EDUCATION	211 E 13 6411 00 106 8 24 9 99	2,450.00	SERVICE: Coaching dates 02/28/18, 03/01/18, 03/02/18, 04/02/18, and 04/03/18
233753	04/12/2018	EMERGENT TREE EDUCATION	211 E 13 6411 07 104 8 24 9 99	2,450.00	SERVICE: Coaching dates 02/28/18, 03/01/18, 03/02/18, 04/02/18, and 04/03/18
			Totals for 233753	4,900.00	
233755	04/12/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	11.01	TOLL CHARGES FOR RENTED VEHICLE FOR BHS GOLF AT

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233755	04/12/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	15.90	GOLF TOURN. ON MARCH 9, 2018 TOLLS FOR VEHICLE RENTAL FOR BHS GOLF AT GOLF TOURN. ON MARCH 19, 2018
233755	04/12/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	9.56	TOLLS FOR VEHICLE RENTAL FOR BHS GOLF TOURN. ON MARCH 5, 2018
233755	04/12/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	12.25	TOLLS FOR VEHICLE RENTAL FOR BHS GOLF TOURN. ON MARCH 9, 2018
Totals for 233755				48.72	
233756	04/12/2018	ERICSON, JACOB	865 E 36 6399 00 999 0 99 9 98	80.00	OFFICIAL - Soccer Playoff game @ Memorial Stadium 4/6/18- Cedar Park vs Tomball Memorial
233756	04/12/2018	ERICSON, JACOB	865 E 36 6399 00 999 0 99 9 98	98.00	MILEAGE/MEAL - 4/6/18 Soccer P/O
Totals for 233756				178.00	
233757	04/12/2018	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	183.67	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233757				183.67	
233758	04/12/2018	FAIRCLOTH, LAURA	899 E 36 6399 72 109 0 99 0 00	34.84	Reimb - Purchase for Students' NEAT award & popcorn for writing tutoring
Totals for 233758				34.84	
233759	04/12/2018	FAIRWAY SUPPLY INC	199 E 52 6249 00 999 0 99 0 00	1,047.00	INSTALL: LPE Badge Reader Installation (PARTS)
233759	04/12/2018	FAIRWAY SUPPLY INC	199 E 52 6249 00 999 0 99 0 00	690.00	INSTALL: LPE Badge Reader Installation (LABOR)
Totals for 233759				1,737.00	
233760	04/12/2018	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	102.90	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233760				102.90	
233761	04/12/2018	FIEBRICH, CHRISTIAN	899 E 36 6399 26 102 0 99 0 00	42.00	REIMBURSEMENT FOR PURCHASE OF DISCOUNTED BOOKS
Totals for 233761				42.00	
233762	04/12/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS HUTTO 4/6/18
233762	04/12/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SFTBL 4/6/18
Totals for 233762				148.00	
233763	04/12/2018	FREGIA, FAYE	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Rouse 4/3/18
233763	04/12/2018	FREGIA, FAYE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 4/3/18
Totals for 233763				145.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233764	04/12/2018	GF EDUCATORS INC	211 E 13 6411 00 109 8 24 0 00	100.00	FEES: Training - W Swearingen
			Totals for 233764	100.00	
233766	04/12/2018	GUTIERREZ GARCIA, DANIEL	865 E 36 6399 00 999 0 99 9 98	65.00	OFFICIAL - Soccer Playoff at Memorial Stadium Kerrville Tivy vs Rosenberg Terry 4/3/18
233766	04/12/2018	GUTIERREZ GARCIA, DANIEL	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - Soccer Playoff 4/3/18
233766	04/12/2018	GUTIERREZ GARCIA, DANIEL	865 E 36 6399 00 002 0 99 9 98	65.00	OFFICIAL - CCHS Hosted Playoff Area G Soccer Rouse vs Bryan 4/3/18
233766	04/12/2018	GUTIERREZ GARCIA, DANIEL	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE - G SOCCER PLAYOFF 4/3/18
			Totals for 233766	160.00	
233767	04/12/2018	HARRIS, DOUG	199 E 53 6411 01 901 0 99 0 00	160.23	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233767	160.23	
233768	04/12/2018	HAYS CISD	162 E 36 6497 57 001 0 91 0 00	150.00	FEE: BASTROP HS TENNIS AT HAYS JV TOURN. ON MARCH 27, 2018
			Totals for 233768	150.00	
233778	04/12/2018	HEB	865 E 36 6399 00 001 0 99 9 00	69.93	FOOD FOR NEW TEACHER POWER LUNCH ON 3/22/2018
233778	04/12/2018	HEB	865 E 36 6399 00 103 0 99 9 00	29.99	teacher/para of the year
233778	04/12/2018	HEB	865 E 36 6399 00 103 0 99 9 00	89.91	Career Day
233778	04/12/2018	HEB	865 E 36 6399 00 101 0 99 9 00	55.25	SNACKS FOR FACULTY MEETING
233778	04/12/2018	HEB	211 E 61 6399 00 102 8 24 0 00	407.34	Title One Funds: Family Literacy Night Hospitality
233778	04/12/2018	HEB	199 E 11 6399 00 102 0 99 0 00	387.55	3 ring dividers for notebooks
233778	04/12/2018	HEB	865 E 36 6399 00 102 0 99 9 00	42.44	Supplies for Social Committee Luncheon
233778	04/12/2018	HEB	199 E 13 6399 00 102 0 99 0 00	55.89	Supplies for Social Committee Luncheon
233778	04/12/2018	HEB	865 E 36 6399 00 102 0 99 9 00	22.48	Staff Birthday Celebration
233778	04/12/2018	HEB	899 E 36 6399 29 902 0 99 0 00	23.93	FOOD -snacks for Superintendent Search meetings with attorney, administrators, community members and staff
233778	04/12/2018	HEB	899 E 36 6399 29 902 0 99 0 00	10.26	FOOD: Donuts for "Coffee Talk" to be held at Bluebonnet Elementary on March 8, 2018
233778	04/12/2018	HEB	899 E 36 6399 09 001 0 99 0 00	78.05	DRINKS AND FOOD FOR THE INCOMING 9TH GRADE FOOTBALL/PARENT'S SOCIAL ON 3/5/18
233778	04/12/2018	HEB	899 E 36 6399 65 001 0 99 0 00	116.74	INV# 019504, 006697, 006711, 015668 - LUNCH ITEMS FOR BHS SOFTBALL AT SAN MARCOS TOURN. ON MARCH 8 & 10, 2018
233778	04/12/2018	HEB	899 E 36 6399 65 001 0 99 0 00	21.17	FOOD - BHS TEACHER APPRECIATION SOFTBALL MARCH

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					23, 2018
233778	04/12/2018	HEB	899 E 36 6399 09 001 0 99 0 00	67.20	DRINKS FOR BHS FOOTBALL
233778	04/12/2018	HEB	199 E 21 6499 37 866 0 21 0 00	45.32	Food & Drinks for 'For The Love of Art' event 3/1/18
233778	04/12/2018	HEB	744 E 36 6399 00 999 0 99 0 00	91.97	Food - Food trays to feed lunch to workers.
233778	04/12/2018	HEB	899 E 36 6399 18 104 0 99 0 00	10.40	SNACKS: PROVIDED TO STUDENTS IN TUTORING
233778	04/12/2018	HEB	199 E 13 6399 00 902 0 99 0 00	130.45	Meal for BES
233778	04/12/2018	HEB	199 E 21 6399 32 999 0 99 0 00	39.17	SUPPLIES
233778	04/12/2018	HEB	199 E 11 6399 54 001 0 99 0 00	27.95	DVD - DISNEY COCO FOR BHS FOREIGN LANG. DEPT.
233778	04/12/2018	HEB	748 E 61 6399 00 999 0 99 0 00	40.26	SUPPLIES - Art, crafts and cooking supplies for March lesson plans at MINA STARS
233778	04/12/2018	HEB	748 E 61 6399 00 999 0 99 0 00	34.80	SUPPLIES - for Spring Break STARS ADO at CCE
233778	04/12/2018	HEB	748 E 61 6399 00 999 0 99 0 00	31.32	SUPPLIES - for March lesson plans at BBE STARS
233778	04/12/2018	HEB	748 E 61 6399 00 999 0 99 0 00	96.77	SUPPLIES - craft for BBE STARS Program
233778	04/12/2018	HEB	865 E 36 6399 01 109 0 99 9 00	49.94	Flowers - relatives of staff
233778	04/12/2018	HEB	199 E 13 6399 00 109 0 99 0 00	52.59	Food - snacks for staff
233778	04/12/2018	HEB	865 E 36 6399 01 109 0 99 9 00	81.04	Food - Nguyen's shower
233778	04/12/2018	HEB	199 E 13 6399 00 109 0 99 0 00	50.88	Food - Chips for staff lunch
233778	04/12/2018	HEB	865 E 36 6399 01 110 0 99 9 00	161.63	Gifts for Teacher of the Year and Para of the Year
233778	04/12/2018	HEB	199 E 11 6399 00 904 0 23 0 00	61.75	February supplies for Bastrop Works
233778	04/12/2018	HEB	199 E 11 6399 00 904 0 23 0 00	394.05	INV# 074895, 001510, 020266, 091869, 036052 - March supplies for Bastrop Works
233778	04/12/2018	HEB	199 E 13 6399 00 002 0 99 0 00	126.07	FOOD- Breakfast Items for External Rounds
233778	04/12/2018	HEB	899 E 36 6399 67 002 0 99 0 00	19.90	ITEMS - CCHS Wm. Soccer Flowers for Senior Night 3/20/18
233778	04/12/2018	HEB	899 E 36 6399 59 002 0 99 0 00	21.05	ITEMS - CCHS M. Soccer Flowers for Sr. Night 3/23/18
233778	04/12/2018	HEB	199 E 13 6399 00 041 0 99 0 00	74.43	Hot chocolate / light snack for staff
233778	04/12/2018	HEB	199 E 13 6399 00 041 0 99 0 00	53.20	Light snack - Instructional Rounds
233778	04/12/2018	HEB	865 E 36 6399 00 106 0 99 9 00	41.93	ITEMS: Balloon and flowers for Teacher and Para of the Year.
233778	04/12/2018	HEB	211 E 11 6399 01 106 8 24 0 00	84.54	Supplies: G1:P03:S6 Snacks for Saturday Camps Tutorials, 2/24,3/3,3/24,4/7,4/14,4/21/19.
233778	04/12/2018	HEB	211 E 11 6399 07 108 8 24 0 01	69.41	Saturday Academics, Title I funds G1,P04, S3
233778	04/12/2018	HEB	899 E 36 6399 64 106 0 99 0 00	72.26	SUPPLIES: food for the track meet to feed the workers/ Koi
233778	04/12/2018	HEB	865 E 36 6399 00 108 0 99 9 00	59.79	snacks for LPAC staff/parent meeting
			Totals for 233778	3,501.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233779	04/12/2018	HERO	199 E 11 6399 00 106 0 99 0 00	338.00	SUPPLIES: Plasco Trac Thermal Card Stock Printer Paper/ Hero Program
Totals for 233779				338.00	
233780	04/12/2018	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	7.16	SUPPLIES - craft supplies for MINA STARS ADO
233780	04/12/2018	HOBBY LOBBY	899 E 36 6399 59 002 0 99 0 00	84.79	ITEMS - CCHS M. Soccer picture frames for Sr. Night 3/23/18
233780	04/12/2018	HOBBY LOBBY	865 E 36 6399 19 001 0 99 9 46	289.26	SUPPLIES - BHS PROM ON APRIL 14, 2018
Totals for 233780				381.21	
233781	04/12/2018	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 0 99 0 00	5,304.00	TEXTBOOKS: World Geography
233781	04/12/2018	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 002 0 99 0 00	5,304.00	TEXTBOOKS: World Geography
233781	04/12/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 101 0 99 0 00	1,397.80	SUPPLIES - 3RD GRADE MATH MANIPULATIVES
Totals for 233781				12,005.80	
233782	04/12/2018	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	351.96	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233782				351.96	
233783	04/12/2018	INSECT LORE PRODUCTS	199 E 11 6399 00 109 0 99 0 00	264.88	Supplies - Butterfly kits
Totals for 233783				264.88	
233784	04/12/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	1,770.00	SERVICES: Sign Language Interpreter
Totals for 233784				1,770.00	
233785	04/12/2018	J W PEPPER & SON INC	199 E 36 6399 05 002 0 99 0 00	786.84	ITEMS: UIL Music
233785	04/12/2018	J W PEPPER & SON INC	199 E 36 6399 05 002 0 99 0 00	368.00	ITEMS: UIL Music
233785	04/12/2018	J W PEPPER & SON INC	199 E 36 6399 05 002 0 99 0 00	132.00	ITEMS: UIL Music
233785	04/12/2018	J W PEPPER & SON INC	199 E 36 6399 05 002 0 99 0 00	181.00	ITEMS: UIL Music
Totals for 233785				1,467.84	
233786	04/12/2018	JACKSON, TAYLOR	199 E 36 6219 28 002 0 99 0 00	295.00	SERVICE: JUDGING CHEER TRYOUTS AT CEDAR CREEK HS 1/27/18
233786	04/12/2018	JACKSON, TAYLOR	199 E 36 6219 28 002 0 99 0 00	16.32	MILEAGE 1/27/18 - CCHS CHEER TRYOUTS
Totals for 233786				311.32	
233787	04/12/2018	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 01 902 0 99 0 00	337.50	SERVICE: REPLACE CARD READER ON FRONT DOOR AT CCHS (LABOR)
233787	04/12/2018	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 01 902 0 99 0 00	195.00	SERVICE: REPLACE CARD READER ON FRONT DOOR AT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					CCHS (PARTS AND TRAVEL)
			Totals for 233787	532.50	
233788	04/12/2018	JOHNS, CRISSYE	199 E 13 6411 00 902 0 99 0 00	15.64	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233788	15.64	
233789	04/12/2018	JOHNSON-NEWELL, LAURA	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL fees
			Totals for 233789	134.20	
233790	04/12/2018	JW MARRIOTT SAN ANTONIO HILL COUNTRY RES	162 E 36 6411 00 002 0 91 0 00	500.00	FEES - Reg Fee for Jose Martinez to attend Golf Clinic in San Antonio, 6/27-28, 2018
			Totals for 233790	500.00	
233791	04/12/2018	KONICA MINOLTA PREMIER FINANCE	752 E 41 6269 00 999 0 99 0 00	799.98	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 233791	799.98	
233792	04/12/2018	LA HACIENDA RESTAURANT	865 E 36 6399 00 001 0 99 9 00	412.40	BHS STAFF CHRISTMAS AT LA HACIENDA 12/21/17 (REMAINING BALANCE DUE MINUS SALES TAX PER OLGA RANGEL)
			Totals for 233792	412.40	
233793	04/12/2018	LA TORRETTA LAKE RESORT AND SPA	162 E 36 6412 00 002 0 91 0 00	39.99	FEES - Cedar Creek HS Golf Boys Entry for Practice Round 4/18/18 to prepare for Regional Tourney
			Totals for 233793	39.99	
233794	04/12/2018	LA TORRETTA LAKE RESORT AND SPA	899 E 36 6399 19 001 0 99 0 00	120.00	FEES: PRACTICE ROUND OF GOLF FOR BASTROP HS GOLF THAT QUALIFIED FOR REGIONALS ON 4/18/18
			Totals for 233794	120.00	
233795	04/12/2018	LAMBRECHT, LYNSIE	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL fees
			Totals for 233795	134.20	
233796	04/12/2018	LAPOINTE, ROXANNE	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL fees
			Totals for 233796	134.20	
233797	04/12/2018	LARA, ALEXANDER	865 E 36 6399 00 108 0 99 9 14	40.00	Reimbursement- choir fees
			Totals for 233797	40.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233798	04/12/2018	LEBLANC, WILLIAM	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL fees
			Totals for 233798	134.20	
233799	04/12/2018	LEIFESTE, MICHAEL	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Cedar Park 4/3/18
233799	04/12/2018	LEIFESTE, MICHAEL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSBL 4/3/18
			Totals for 233799	85.00	
233800	04/12/2018	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	8.34	SUPPLIES - soil for Spring Break ADO at CCE STARS
233800	04/12/2018	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	603.57	SUPPLIES - Refrigerator for EMILE STARS program
233800	04/12/2018	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	10.72	SUPPLIES - washers for craft projects at BBE STARS
			Totals for 233800	622.63	
233801	04/12/2018	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	14.66	TRAVEL REIMBURSEMENT FOR MARCH 2018
233801	04/12/2018	LOZANO, AUGUSTINA	263 E 13 6411 00 902 8 25 0 00	20.98	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233801	35.64	
233802	04/12/2018	M & A TECHNOLOGY INC	199 E 12 6399 00 106 0 99 0 00	27.95	PARTS: CCM- Universal projector remote- HelpDesk# 17334
			Totals for 233802	27.95	
233803	04/12/2018	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	120.83	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233803	120.83	
233804	04/12/2018	MAESTRO THEATRE	865 E 36 6399 00 001 0 99 9 80	685.00	FEE: REGISTRATION FOR AMANDA TAPIA TO ATTEND MAESTRO UIL DIRECTING INTENSIVE WORKSHOP
			Totals for 233804	685.00	
233805	04/12/2018	MAESTRO THEATRE	199 E 13 6411 00 002 0 11 0 00	685.00	FEES- Workshop fees for Cedar Creek HS Theater Teacher, Brandon Marks
			Totals for 233805	685.00	
233806	04/12/2018	MAGNOLIA ISD	162 E 36 6412 00 999 0 91 0 00	90.00	ENTRY FEE FOR BASTROP HS GOLFER - CASEY HARMAN AT REGIONAL MEET ON APRIL 25 & 26, 2018
			Totals for 233806	90.00	
233807	04/12/2018	MAGNOLIA ISD	162 E 36 6412 00 002 0 91 0 00	90.00	FEES - Golf Championship Entry for Cedar Creek HS Men's Individual, 4/25-26, 2018
			Totals for 233807	90.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233808	04/12/2018	MALONE, THOMAS	162 E 36 6299 42 001 0 91 0 00	60.00	OFFICIAL - BHS 9TH BASEBALL VS HUTTO 4/3/18
233808	04/12/2018	MALONE, THOMAS	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BSBL 4/3/18
233808	04/12/2018	MALONE, THOMAS	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS ELGIN 4/10/18
233808	04/12/2018	MALONE, THOMAS	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BSBL 4/10/18
Totals for 233808				160.00	
233809	04/12/2018	MARSHALL, KENNETH JR	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Cedar Park 4/6/18
233809	04/12/2018	MARSHALL, KENNETH JR	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/6/18
Totals for 233809				85.00	
233810	04/12/2018	MARTINEZ, LEOBARDO	865 E 36 6399 00 108 0 99 9 14	50.00	Reimbursement- Choir Fees
Totals for 233810				50.00	
233811	04/12/2018	MATH WARM-UPS.COM	211 E 11 6397 00 108 8 24 0 00	590.00	STAAR practice materials, TITLE I purchase G1, P01, S4
Totals for 233811				590.00	
233812	04/12/2018	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	31,075.49	BISD TAX ATTY FEES DUE - MARCH 2018
Totals for 233812				31,075.49	
233813	04/12/2018	MCKENNA CHILDREN'S MUSEUM	211 E 11 6494 00 109 8 24 0 00	587.00	FEES: Field Trip Admissions for Bluebonnet Elementary Kinder 4/10/18
Totals for 233813				587.00	
233814	04/12/2018	MENDIVE, KRISTY	865 E 36 6399 19 001 0 99 9 46	50.00	REFUND ON SAVANNAH MENDIVE'S DATE'S PROM TICKET DUE TO MILITARY
Totals for 233814				50.00	
233815	04/12/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Rouse 4/3/18
233815	04/12/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 4/3/18
233815	04/12/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS HUTTO 4/6/18
233815	04/12/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SFTBL 4/6/18
Totals for 233815				293.00	
233816	04/12/2018	MILLER, LAURA	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT - ESL TEST FEES
Totals for 233816				134.20	
233817	04/12/2018	MINOR, JAMES	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Cedar Park 4/3/18

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233817	04/12/2018	MINOR, JAMES	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSBL 4/3/18
			Totals for 233817	85.00	
233818	04/12/2018	MOORE MEDICAL LLC	199 E 33 6399 00 107 0 99 0 00	159.68	SUPPLIES: Nurse - RRE
			Totals for 233818	159.68	
233819	04/12/2018	NAPIER, ANDREA	899 E 36 6399 70 108 0 99 0 00	312.04	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2018
			Totals for 233819	312.04	
233820	04/12/2018	NASSP/NJHS	865 E 36 6399 00 002 0 99 9 13	799.00	ITEMS- NHS Senior Medals
			Totals for 233820	799.00	
233821	04/12/2018	NCS PEARSON INC	224 E 31 6339 00 906 8 23 8 04	428.66	TESTING: Evaluation testing assessment materials
			Totals for 233821	428.66	
233822	04/12/2018	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	172.38	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233822	172.38	
233834	04/12/2018	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	124.99	OFFICE SUPPLIES FOR MICHELLE ROMAN
233834	04/12/2018	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	107.59	OFFICE SUPPLIES FOR MICHELLE ROMAN
233834	04/12/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	59.96	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233834	04/12/2018	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	191.98	OFFICE SUPPLIES FOR ROSIE PACHECO
233834	04/12/2018	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	-47.98	OFFICE SUPPLIES FOR ROSIE PACHECO (CREDIT)
233834	04/12/2018	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	47.98	OFFICE SUPPLIES FOR ROSIE PACHECO
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	235.59	OFFICE SUPPLIES FOR CRISSYE JOHNS
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	95.83	OFFICE SUPPLIES FOR CRISSYE JOHNS
233834	04/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	69.98	OFFICE SUPPLIES FOR NOELIA RODEA
233834	04/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	18.74	OFFICE SUPPLIES FOR NOELIA RODEA
233834	04/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	19.43	OFFICE SUPPLIES FOR NOELIA RODEA
233834	04/12/2018	OFFICE DEPOT	211 E 13 6399 00 999 8 24 0 00	73.40	OFFICE SUPPLIES FOR LUCY MALINA
233834	04/12/2018	OFFICE DEPOT	211 E 13 6399 00 999 8 24 0 00	612.99	OFFICE SUPPLIES FOR LUCY MALINA
233834	04/12/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	76.95	OFFICE SUPPLIES FOR KIM NESBIT
233834	04/12/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	392.00	OFFICE SUPPLIES FOR KIM NESBIT
233834	04/12/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	502.38	OFFICE SUPPLIES FOR KIM NESBIT
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	33.64	OFFICE SUPPLIES FOR MARY FREY
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	55.32	OFFICE SUPPLIES FOR MARY FREY
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	47.09	OFFICE SUPPLIES FOR KRISTI ODOM
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	37.99	OFFICE SUPPLIES FOR KRISTI ODOM

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	8.37	OFFICE SUPPLIES FOR KRISTI ODOM
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	12.99	OFFICE SUPPLIES FOR KRISTI ODOM
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	37.07	OFFICE SUPPLIES FOR KRISTI ODOM
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	76.13	OFFICE SUPPLIES FOR ANALISA SCHMITT
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	15.98	OFFICE SUPPLIES FOR ANALISA SCHMITT
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	137.36	OFFICE SUPPLIES FOR BRENDA HOLDER
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	35.90	OFFICE SUPPLIES FOR BRENDA HOLDER
233834	04/12/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	10.78	SUPPLIES- Office Supply Items for Counseling Office
233834	04/12/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	95.80	SUPPLIES- Office Supply Items for Counseling Office
233834	04/12/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	57.05	SUPPLIES- Office Supply Items for Counseling Office
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	51.96	SUPPLIES- Math department supplies
233834	04/12/2018	OFFICE DEPOT	899 E 36 6399 02 002 0 99 0 00	23.16	SUPPLIES- White Poster board for Student Use
233834	04/12/2018	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	8.37	SUPPLIES - CCHS Athletics Secretary
233834	04/12/2018	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	24.99	SUPPLIES - CCHS Athletics Secretary
233834	04/12/2018	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	20.97	SUPPLIES - CCHS Athletics Secretary
233834	04/12/2018	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	121.88	SUPPLIES - CCHS Athletics Secretary
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	353.86	SUPPLIES- Math department supplies
233834	04/12/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	40.47	SUPPLIES- Caution Tape For AP Office
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 03 109 0 99 0 00	165.48	Supplies - Computer Mice
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	247.99	Supplies for Letticia Zucha
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	45.98	Supplies for Kinder
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	68.75	Supplies for Kinder
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	105.54	OFFICE SUPPLIES FOR BRENDA HOLDER
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	325.37	SUPPLIES - BHS SCIENCE DEPT. - FOLDERS, PAPER CLIPS, AND ETC.
233834	04/12/2018	OFFICE DEPOT	899 E 36 6399 51 001 0 99 5 55	34.94	SUPPLIES - BHS PALS - PAINTS, COLOR PENCILS, MARKERS, AND PENCIL SHARPENER
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	365.42	SUPPLIES - BHS SOCIAL STUDIES - PENCILS, TAPE, LEGAL PADS AND ETC.
233834	04/12/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	457.22	SUPPLIES - BHS COUNSELORS - WRITING PADS, FILE FOLDERS AND ETC.
233834	04/12/2018	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	29.39	SUPPLIES - BHS SOCIAL STUDIES - PENCILS, TAPE, LEGAL PADS AND ETC.
233834	04/12/2018	OFFICE DEPOT	211 E 13 6399 00 999 8 24 0 00	1,005.64	OFFICE SUPPLIES FOR LUCY MALINA
Totals for 233834				6,740.66	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233835	04/12/2018	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	71.78	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233835	71.78	
233836	04/12/2018	OTC BRANDS INC	899 E 36 6399 72 109 0 99 0 00	65.16	Supplies - Medals for STAAR Camp
			Totals for 233836	65.16	
233837	04/12/2018	PACE, LONNIE JR	162 E 36 6299 45 002 0 91 0 00	30.00	OFFICIAL/CHAIN - CCHS VAR Football vs Connally - 11/03/17
233837	04/12/2018	PACE, LONNIE JR	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS FB 11/03/17
			Totals for 233837	45.00	
233838	04/12/2018	PADAVICK, BIANCA	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL fees
			Totals for 233838	134.20	
233839	04/12/2018	PAULO, CARRIE	865 E 36 6399 00 001 0 99 9 23	49.88	REIMBURSEMENT FOR PIZZA FOR THE BHS VIDEO TECH STUDENTS DURING CAREER PORTALS AT BMS
			Totals for 233839	49.88	
233840	04/12/2018	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	670.00	INV# 10313, 10312, 10311, 10310 / SERVICE: Translator Fee
			Totals for 233840	670.00	
233842	04/12/2018	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	84.75	Inspection of pumps at Site 2 Memorial Stadium to find out why the alarms keep sounding (SERVICE)
233842	04/12/2018	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	84.50	Inspection of pumps at Site 2 Memorial Stadium to find out why the alarms keep sounding (TRAVEL)
233842	04/12/2018	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	84.75	Inspection of pumps at Site 1 Lovers Lane to find out why the alarms keep sounding (SERVICE)
233842	04/12/2018	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	108.25	Inspection of pumps at Site 1 Lovers Lane to find out why the alarms keep sounding (TRAVEL)
			Totals for 233842	362.25	
233843	04/12/2018	PONCE, SIMON	865 E 36 6399 00 108 0 99 9 14	40.00	Reimbursement - choir fees
			Totals for 233843	40.00	
233844	04/12/2018	PORTILLO, LUIS	199 E 13 6399 38 902 0 99 0 00	13.46	REIMBURSEMENT: Meeting Supplies
			Totals for 233844	13.46	
233845	04/12/2018	POSITIVE PROMOTIONS INC	899 E 36 6399 72 109 0 99 0 00	155.86	Supplies - STAAR Testing Pencils

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 233845	155.86	
233846	04/12/2018	PSAT/NMSQT	199 E 11 6339 00 001 0 31 0 00	10,624.00	FEES: PSAT/NMSQT TEST FEES FALL 2017 ADMINISTRATION - BASTROP HIGH SCHOOL (CUST#AI440460)
			Totals for 233846	10,624.00	
233847	04/12/2018	QA SYSTEMS INC	199 E 11 6397 09 999 0 99 0 00	8,646.00	INVEN: ITS 70" Sharp TV w/Wall Mounts
			Totals for 233847	8,646.00	
233848	04/12/2018	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	16.90	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233848	16.90	
233849	04/12/2018	REALLY GOOD STUFF LLC	199 E 11 6399 00 109 0 99 0 00	2,099.79	Supplies - Wireless Buzzers
			Totals for 233849	2,099.79	
233850	04/12/2018	RESCARE PREMIER - TANGRAM	199 E 11 6223 00 906 0 23 8 00	15,000.00	ACCT# 81016000135 / SERVICES: MARCH 1-29, 2018
			Totals for 233850	15,000.00	
233851	04/12/2018	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	116.77	SUPPLIES - balls for EMILE STARS Program
			Totals for 233851	116.77	
233852	04/12/2018	SALINAS-REZA, MARIA	865 E 36 6399 00 108 0 99 9 14	20.00	Reimbursement- Choir Fees
			Totals for 233852	20.00	
233853	04/12/2018	SAMUEL FRENCH INC	865 E 36 6399 00 106 0 99 9 26	100.00	ACCT# 1074463 / FEES: Licensing fees for "Witness for the Prosecution" Performance Fee-Full Minimum Drama Licensing Agreement Number #280059
			Totals for 233853	100.00	
233854	04/12/2018	SANTOS, JAQUELINE	748 E 61 6411 00 999 0 99 0 00	26.76	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233854	26.76	
233855	04/12/2018	SCHLITTERBAHN WATERPARK	865 E 36 6399 00 041 0 99 9 18	6,243.78	FEES: Schlitterbahn band trip on May 12, 2018 for Bastrop Middle School Band / Sondra Senn
			Totals for 233855	6,243.78	
233856	04/12/2018	SHEPHERD FOOD EQUIPMENT	240 E 35 6399 00 950 0 99 0 00	4,029.54	NEW ICE MACHINE FOR CCMS CAFE
			Totals for 233856	4,029.54	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
233857	04/12/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 041 0 99 0 00	444.00	PARTS: BMS-Hitachi DT01881 Lamp- HelpDesk# 17167
			Totals for 233857	444.00	
233858	04/12/2018	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	262.96	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233858	262.96	
233859	04/12/2018	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 002 0 99 9 63	879.34	FEES - Tickets to Six Flags Fiesta Texas for Cedar Creek HS Spanish Club
			Totals for 233859	879.34	
233860	04/12/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 12 6399 00 108 0 99 0 00	77.20	ACCESSOR- CCI 6ft HDMI with Ethernet Ticket# 18275
			Totals for 233860	77.20	
233861	04/12/2018	SPINETTO, NICHOLAS	199 E 41 6411 00 749 0 99 0 00	20.71	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233861	20.71	
233862	04/12/2018	STRAIT MUSIC INC	899 E 36 6399 46 999 0 99 0 00	1,240.00	Items - Handheld Microphones
			Totals for 233862	1,240.00	
233863	04/12/2018	STRAWBRIDGE STUDIOS INC	899 E 36 6399 72 109 0 99 0 00	3,579.48	Fee - 2018 Yearbook for Bluebonnet Elementary School
			Totals for 233863	3,579.48	
233864	04/12/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,443.74	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/03/18 (6,950 GAL @ 2.2153/GAL)
			Totals for 233864	15,443.74	
233865	04/12/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	1,908.00	SERVICE: SLI
			Totals for 233865	1,908.00	
233866	04/12/2018	SUPER DUPER PUBLICATIONS	199 E 11 6399 20 906 0 23 8 17	411.95	SUPPLIES: Speech Therapy
			Totals for 233866	411.95	
233867	04/12/2018	TABC	162 E 36 6411 00 841 0 91 0 00	620.00	FEES: REGISTRATION & MEMBERSHIP FOR BHS/BMS BASKETBALL COACHES TO ATTEND TABC MAY 17-19, 2018
			Totals for 233867	620.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233868	04/12/2018	TASC	865 E 36 6399 00 002 0 99 9 19	1,125.00	FEES- Registration fees for Stu-Co - Cedar Creek HS
			Totals for 233868	1,125.00	
233869	04/12/2018	TEX PROPANE CO	240 E 35 6399 00 950 0 99 0 00	54.40	CUST# 63340 / REFILLED 16 PROPANE TANKS USED FOR CATERING
			Totals for 233869	54.40	
233870	04/12/2018	TEXAS CHORAL DIRECTOR'S ASSOC	199 E 36 6411 06 106 0 99 0 00	180.00	FEE: Tx Choir Directors Assoc Membership and Convention Pre-Registration 2018 for E. Winslow
			Totals for 233870	180.00	
233871	04/12/2018	TEXAS HEALTH AND HUMAN SVCS COMM	748 E 61 6499 00 999 0 99 0 00	365.00	FEES - Annual licensing, capacity and background check fees for CCE STARS
			Totals for 233871	365.00	
233872	04/12/2018	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6497 05 106 0 99 0 00	435.00	FEES: Early Bird Registration for 2018 Tx Bandmasters Association Convention for Ernest Bueno, Nicole Correa, and Mary Bryant
			Totals for 233872	435.00	
233873	04/12/2018	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease
			Totals for 233873	96.94	
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	22.40	Lease and excess copies for RZ220 at BHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	6.47	Lease and excess copies for RZ220 at BHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	36.18	Lease and excess copies for RZ220 at BHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCE
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	109.30	Lease and excess copies for RZ220 at CCE
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	25.84	Lease and excess copies for RZ220 at CCHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCMS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	124.98	Lease and excess copies for RZ220 at CCMS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease and excess copies for RZ220 at LPE
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	44.27	Lease and excess copies for RZ220 at LPE
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
233876	04/12/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	127.28	Lease and excess copies for RZ220 at CCHS
Totals for 233876				1,236.72	
233877	04/12/2018	TRAVIS MEDICAL SALES CORPORATION	199 E 13 6411 00 906 0 23 8 16	59.00	COST: Workshop Fee / Mary Voelker
Totals for 233877				59.00	
233879	04/12/2018	TROWBRIDGE, JOHN	865 E 36 6399 00 999 0 99 9 98	80.00	OFFICIAL/Soccer Playoff at Memorial Stadium - Kerrville Tivy vs Rosenberg Terry 4/3/18
233879	04/12/2018	TROWBRIDGE, JOHN	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE -Soccer Playoff 4/3/18
233879	04/12/2018	TROWBRIDGE, JOHN	865 E 36 6399 00 002 0 99 9 98	65.00	OFFICIAL - CCHS Hosted Playoff Area G Soccer Rouse vs Bryan 4/3/18
233879	04/12/2018	TROWBRIDGE, JOHN	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE- G SOCCER P/O 4/3/18
Totals for 233879				175.00	
233880	04/12/2018	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	80.28	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233880				80.28	
233881	04/12/2018	UMANZOR, JULIO	865 E 36 6399 00 999 0 99 9 98	100.00	OFFICIAL - Soccer Playoff game @ Memorial Stadium 4/6/18- Cedar Park vs Tomball Memorial
233881	04/12/2018	UMANZOR, JULIO	865 E 36 6399 00 999 0 99 9 98	121.00	MILEAGE/MEAL -4/6/18 Soccer Playoff
Totals for 233881				221.00	
233882	04/12/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 002 0 99 9 28	2,200.00	FEES: REGISTRATION- Deposit for Cheer Camp for Cedar Creek HS 7/16-19/18
Totals for 233882				2,200.00	
233883	04/12/2018	VILLAFRANCA, JOSE	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL Fees
Totals for 233883				134.20	
233884	04/12/2018	WAYPOINT BUSINESS SOLUTIONS LLC	199 E 11 6397 09 999 0 99 0 00	3,633.45	INVEN: ITS UPS FX2 Server
Totals for 233884				3,633.45	
233885	04/12/2018	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	32.00	HERO t-shirts
233885	04/12/2018	WE LOGO ANYTHING	899 E 36 6399 03 041 0 99 4 44	226.00	HERO t-shirts
Totals for 233885				258.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233886	04/12/2018	WIESENHAHN, SARA	199 E 11 6499 00 999 0 25 0 00	134.20	Reimbursement for ESL fees
			Totals for 233886	134.20	
233887	04/12/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	317.30	SUPPLIES FOR NURSE'S OFFICE
233887	04/12/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 109 0 99 0 00	284.77	Supplies - Nurse/BBE
			Totals for 233887	602.07	
233888	04/12/2018	WOODLEY, PATRICIA	865 E 36 6399 19 002 0 99 9 46	59.32	REIMBURSE - CCHS Class of 2019 refund to sponsor for snack purchase
			Totals for 233888	59.32	
233889	04/12/2018	ZILKER BOTANICAL GARDEN	899 E 36 6399 72 109 0 99 0 00	23.00	Fees - Admissions for Photography Club Field Trip 4/20/18 - Bluebonnet Elementary
			Totals for 233889	23.00	
233890	04/19/2018	1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	199 E 11 6639 98 001 0 22 0 00	7,444.50	EQUIPMENT: Double Deck Electric Convection Oven
233890	04/19/2018	1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	865 E 36 6399 00 001 0 99 9 43	1,999.40	EQUIPMENT + FEES - Difference for Gas Convection Oven+ restock fee for electric oven + return freight to ship gas oven
			Totals for 233890	9,443.90	
233891	04/19/2018	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 05/01/2018 - 05/31/2018
			Totals for 233891	800.00	
233892	04/19/2018	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	30.38	RENTAL: Acetylene and Oxygen Cylinder Rental /March 2018
			Totals for 233892	30.38	
233893	04/19/2018	AMBROSETTI, ALESSIO	162 E 36 6299 55 106 0 91 0 00	120.00	OFFICIAL - CCMS Soccer G. vs Dailey MS - 4/12/18
233893	04/19/2018	AMBROSETTI, ALESSIO	162 E 36 6299 55 106 0 91 0 00	15.00	MILEAGE- CCMS G SOCCER 4/12/18
			Totals for 233893	135.00	
233894	04/19/2018	ANDERSON, NATHAN	865 E 36 6399 00 002 0 99 9 19	43.63	REIMBURSEMENT- Gas for CCHS Stu-Co Trip to Arlington 4/16/18
			Totals for 233894	43.63	
233895	04/19/2018	ANDERSON'S	865 E 36 6399 19 001 0 99 9 46	217.97	TIARA/CROWN SET FOR BHS PROM
			Totals for 233895	217.97	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233896	04/19/2018	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	813.93	SERVICE: ITS Telecor Maintenance & Service Hours
			Totals for 233896	813.93	
233897	04/19/2018	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	237.50	SERVICES: March 2018 audiological services
233897	04/19/2018	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	966.15	SERVICES: March 2018 audiological services
			Totals for 233897	1,203.65	
233898	04/19/2018	AUSTIN COMMUNITY COLLEGE	865 E 36 6399 00 001 0 99 9 79	2,544.00	Bastrop HS 2017-18 HOSA Scholarships Awarded - \$424.00 to be applied to 6 ACC Student Accounts for fees for ACC TECHPREP PHLEBOTOMY TUITION SUMMER 2018 - please see list of Students & ID#'s to be credited \$424.00 Each
			Totals for 233898	2,544.00	
233899	04/19/2018	AUSTIN MAC REPAIR LLC	899 E 36 6399 30 107 0 99 0 00	104.99	REPAIR: RRE- iPad Screen Repair- Ticket# 17940
233899	04/19/2018	AUSTIN MAC REPAIR LLC	199 E 11 6249 10 041 0 99 0 00	299.98	REPAIR: BMS- Chromebook Keyboar Repair- Ticket#18212
233899	04/19/2018	AUSTIN MAC REPAIR LLC	199 E 11 6249 10 041 0 99 0 00	149.99	REPAIR: BMS- Chromebook Keyboard Repair- Ticket#18311
			Totals for 233899	554.96	
233900	04/19/2018	AUSTIN TOY MUSEUM	899 E 36 6399 06 102 0 99 0 00	344.00	FEES: for Mina Elementary 3rd and 4th Grade GT class field trip on 4/26/18
			Totals for 233900	344.00	
233901	04/19/2018	AUSTIN TOY MUSEUM	899 E 36 6399 72 109 0 99 0 00	184.00	Fees - Admissions for GT field trip 4/27/18 for Bluebonnet Elementary
			Totals for 233901	184.00	
233903	04/19/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 51 001 0 91 0 00	135.10	APPAREL - TANK TOPS FOR BHS CROSS COUNTRY
233903	04/19/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 57 001 0 91 0 00	618.00	APPAREL - TEES/SHORTS FOR BHS TENNIS - INV# 345997/1, K45997/1, K45998/1, 368602/1, CM:7694/1
233903	04/19/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 57 001 0 91 0 00	27.75	SERVICE: SCREEN PRINT CHARGES ON BHS TENNIS TEES/SHORTS - INV#345997/1, K45997/1, K45998/1, CM:7694/1
233903	04/19/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 106 0 91 0 00	292.80	ITEMS - CCMS Athletics Slouched Caps
			Totals for 233903	1,073.65	
233904	04/19/2018	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	12.00	FOOD: Luncheon ticket for Kristi Lee

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 233904	12.00	
233905	04/19/2018	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	387.09	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 2/28/2018 THRU 3/31/2018
			Totals for 233905	387.09	
233906	04/19/2018	BILL DORAN CO	199 E 11 6399 93 001 0 22 0 00	322.25	SUPPLIES - Floral/ Ag Science
233906	04/19/2018	BILL DORAN CO	199 E 11 6399 93 001 0 22 0 00	-12.76	CREDIT for floral product not acceptable/ Ag Science
233906	04/19/2018	BILL DORAN CO	899 E 36 6399 01 002 0 99 8 95	295.00	SUPPLIES: FLORAL - CCHS
			Totals for 233906	604.49	
233907	04/19/2018	BLICK ART MATERIALS	899 E 36 6399 73 110 0 99 4 46	403.00	Shelf for kiln-model 1227-3" needed for LPE art froom
			Totals for 233907	403.00	
233908	04/19/2018	BOXLIGHT INC	199 E 11 6399 10 002 0 99 0 00	15.91	PARTS: CCH Boxlight Lamps for Life Return HelpDesk #17916
			Totals for 233908	15.91	
233909	04/19/2018	BROKEN ARROW SILVER CO	865 E 36 6399 00 002 0 99 9 42	310.00	ITEMS: Team Roping Buckles for Cedar Creek FFA
			Totals for 233909	310.00	
233910	04/19/2018	BSN SPORTS LLC	162 E 36 6399 57 106 0 91 0 00	250.00	ITEMS - CCMS Tennis equipment
			Totals for 233910	250.00	
233911	04/19/2018	CAROLINA BIOLOGICAL SUPPLY CO	244 E 11 6399 92 001 8 22 0 00	2,393.04	EQUIPMENT & SUPPLIES /BHS CTE - INV# 50193369 RI, 50224711 RI
			Totals for 233911	2,393.04	
233912	04/19/2018	CASTANEDA, GUILLERMO	162 E 36 6299 52 106 0 91 0 00	135.00	OFFICIAL - CCMS Soccer B. vs Ojeda 4/5/18 & G. vs Dailey 4/12/18 + MILEAGE
233912	04/19/2018	CASTANEDA, GUILLERMO	162 E 36 6299 55 106 0 91 0 00	135.00	OFFICIAL - CCMS Soccer B. vs Ojeda 4/5/18 & G. vs Dailey 4/12/18 + MILEAGE
			Totals for 233912	270.00	
233913	04/19/2018	CATCHINGS, SUE	899 E 36 6399 12 002 0 99 0 00	350.00	SERVICES - Alterations to CCHS Baseball Uniform pants
			Totals for 233913	350.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233914	04/19/2018	CATT, RICCI	865 E 36 6399 19 001 0 99 9 46	700.00	SERVICE: DJ FOR BHS 2018 FROM 4/14/18
			Totals for 233914	700.00	
233915	04/19/2018	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	5,174.98	ENERGY/GAS SERVICE FOR 2/22/2018 - 3/22/2018
			Totals for 233915	5,174.98	
233930	04/19/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	56.95	17-18 MEMBERSHIP FOR TODD PATMON TO THSADA
233930	04/19/2018	CITIBANK	199 E 51 6497 00 902 0 99 0 00	16.50	FEES - Inspection fees for BISD vehicles
233930	04/19/2018	CITIBANK	199 E 52 6499 00 902 0 99 0 00	11.75	FEES - Inspection fees for BISD vehicles
233930	04/19/2018	CITIBANK	199 E 11 6399 00 102 0 99 0 00	95.25	Digital Resources from Teacher Pay Teachers
233930	04/19/2018	CITIBANK	199 E 41 6497 00 901 0 99 0 00	15.00	FEE: Charge to efile a request to the Office of the Attorney General for a ruling on an open records request
233930	04/19/2018	CITIBANK	199 E 53 6399 01 901 0 99 0 00	25.00	LICENSE: ITS Google Developer Account
233930	04/19/2018	CITIBANK	865 E 36 6399 00 001 0 99 9 00	110.00	TEACHER AWARDS - BHS ADMIN. - MAROON 20 OZ. RTIC TUMBLERS
233930	04/19/2018	CITIBANK	865 E 36 6399 55 001 0 99 9 00	200.00	TEACHER AWARDS - BHS ADMIN. - MAROON 20 OZ. RTIC TUMBLERS
233930	04/19/2018	CITIBANK	199 E 52 6499 00 902 0 99 0 00	10.50	FEES - Inspection fees for BISD vehicles
233930	04/19/2018	CITIBANK	865 E 36 6399 19 001 0 99 9 46	271.88	MATERIAL FOR BHS PROM ON APRIL 14, 2018
233930	04/19/2018	CITIBANK	199 E 41 6399 00 750 0 99 0 00	15.96	Supplies-Umbrellas for outside lounge patio
233930	04/19/2018	CITIBANK	899 E 36 6399 29 902 0 99 2 00	124.00	Supplies-Umbrellas for outside lounge patio
233930	04/19/2018	CITIBANK	199 E 41 6411 00 750 0 99 0 00	285.00	Fees-Registration for Texas State Job Fair
233930	04/19/2018	CITIBANK	199 E 13 6411 20 906 0 23 8 17	463.29	FEE: Hotel Expense
233930	04/19/2018	CITIBANK	199 E 31 6411 00 906 0 23 8 00	796.04	Hotel Cost: Workshop
233930	04/19/2018	CITIBANK	748 E 61 6399 00 999 0 99 0 00	30.00	FOOD - Pizza for CCE STARS
233930	04/19/2018	CITIBANK	199 E 36 6412 07 002 0 99 0 00	2,805.66	HOTEL: Rooms for Ballet Folklorico Competition March 23-25, 2018
233930	04/19/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	213.00	MEALS FOR BHS SOFTBALL VS. HUTTO ON 3/6/18
233930	04/19/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	106.08	MEALS FOR BHS SOFTBALL AT SAN MARCOS TOURN. ON MARCH 8 & 10, 2018
233930	04/19/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	535.25	FOOD FOR GOLFERS AND COACHES AT BHS JV GOLF TOURN. ON MARCH 8, 2018
233930	04/19/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	289.98	MEALS FOR BHS GIRLS & BOYS GOLF AT DISTRICT GOLF TOURNAMENTS
233930	04/19/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	530.40	HOTEL ROOMS FOR BHS GIRLS GOLF AT DISTRICT TOURN. IN BURNET ON MARCH 25-27, 2018
233930	04/19/2018	CITIBANK	899 E 36 6399 12 002 0 99 0 00	167.22	MEALS - CCHS Baseball VAR Tourney - AISD Mar 1-3,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					2018
233930	04/19/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	34.09	FUEL - CCHS Refueling for Tennis Tourney Rentals - 3/9/18
233930	04/19/2018	CITIBANK	899 E 36 6399 67 002 0 99 0 00	104.50	MEALS - CCHS Wm. Soccer pregame vs Hutto 3/23/18
233930	04/19/2018	CITIBANK	899 E 36 6399 20 002 0 99 0 00	142.50	MEALS - CCHS Track Varsity Team @ TX State University - 3/1/18
233930	04/19/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	24.00	FUEL - CCHS Refueling for Golf Rental - 2/26-27, 2018
233930	04/19/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	19.20	FUEL - CCHS Refueling for Golf (2) Rentals - 3/8/18
233930	04/19/2018	CITIBANK	162 E 36 6411 00 002 0 91 0 00	-6.42	HOTEL - CCHS Athletics for Lone Star Coaches Clinic in College Station - Feb. 9-11, 2018
233930	04/19/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	62.65	FUEL - CCHS Refueling for Golf (2) Rentals - 3/19-22, 2018
233930	04/19/2018	CITIBANK	162 E 36 6412 00 002 0 91 0 00	170.31	FUEL/MEALS - CCHS Golf Girls District Meet - Mar. 26-27, 2018
233930	04/19/2018	CITIBANK	162 E 36 6412 00 002 0 91 0 00	83.12	FUEL/MEALS - CCHS Golf Boys District Meet - Apr. 2-3, 2018
233930	04/19/2018	CITIBANK	162 E 36 6412 00 002 0 91 0 00	15.00	HOTEL - CCHS Power Lifting 2018 THSPA Regional Meet - Mar. 9-10, 2018
233930	04/19/2018	CITIBANK	162 E 36 6412 00 002 0 91 0 00	255.73	HOTEL - CCHS Power Lifting 2018 THSPA Regional Meet - Mar. 9-10, 2018
233930	04/19/2018	CITIBANK	162 E 36 6412 00 002 0 91 0 00	11.42	FUEL - CCHS Refueling for G. Power Lifting Rental - Mar. 2-3, 2018
233930	04/19/2018	CITIBANK	162 E 36 6412 00 002 0 91 0 00	108.97	FUEL/MEALS - CCHS B. Power Lifting Regionals - Mar. 10, 2018
233930	04/19/2018	CITIBANK	899 E 36 6399 67 002 0 99 0 00	109.25	MEALS - CCHS Wm. Soccer pregame vs Georgetown 3/9/18
233930	04/19/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	117.30	HOTEL - CCHS 2018 THSADA Athletic Directors Conference
233930	04/19/2018	CITIBANK	162 E 36 6411 00 002 0 91 0 00	111.18	HOTEL - CCHS 2018 THSADA Athletic Directors Conference
233930	04/19/2018	CITIBANK	162 E 36 6412 00 002 0 91 0 00	201.18	MEALS - CCHS M. Soccer District Round 1 Playoff vs. Brenham 3/29
233930	04/19/2018	CITIBANK	199 E 12 6411 00 001 0 99 0 00	117.18	HOTEL - Librarians at Texas Library Assoc Conference
233930	04/19/2018	CITIBANK	199 E 12 6411 00 041 0 99 0 00	117.18	HOTEL - Librarians at Texas Library Assoc Conference
233930	04/19/2018	CITIBANK	199 E 12 6411 00 103 0 99 0 00	117.17	HOTEL - Librarians at Texas Library Assoc

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233930	04/19/2018	CITIBANK	199 E 12 6411 00 104 0 99 0 00	117.17	Conference HOTEL - Librarians at Texas Library Assoc Conference
233930	04/19/2018	CITIBANK	199 E 12 6411 00 108 0 99 0 00	117.17	HOTEL - Librarians at Texas Library Assoc Conference
233930	04/19/2018	CITIBANK	199 E 12 6411 00 002 0 99 0 00	117.18	HOTEL - Librarians at Texas Library Assoc Conference
233930	04/19/2018	CITIBANK	865 E 36 6399 00 001 0 99 9 26	-52.57	MEALS - BHS DRAMA STUDENTS AT THESPIAN CONVENTION NOVEMBER 15-18, 2017
233930	04/19/2018	CITIBANK	199 E 13 6411 00 002 0 11 0 00	265.36	HOTEL- Hotel stay for staff PD
233930	04/19/2018	CITIBANK	865 E 36 6399 00 106 0 99 9 18	499.99	FOOD: NON-Varsity Band student Post UIL contest meal on 3/6/18
233930	04/19/2018	CITIBANK	865 E 36 6399 00 106 0 99 9 18	399.99	FOOD: Varsity Band Student Post UIL contest meal on 3/7/18
233930	04/19/2018	CITIBANK	199 E 13 6399 00 902 0 99 0 00	58.50	Breakfast for Principals meeting
233930	04/19/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	168.78	MEALS FOR BHS SOFTBALL VS. GEORGETOWN ON 3/2/18
233930	04/19/2018	CITIBANK	899 E 36 6399 82 001 0 99 0 00	222.00	MEALS FOR BHS TRACK AT HAYS MEET ON MARCH 8, 2018
233930	04/19/2018	CITIBANK	162 E 36 6412 00 999 0 91 0 00	162.15	MEALS FOR BHS POWERLIFTING AT REGIONAL MEET IN BURLESON ON MARCH 9 & 10, 2018
233930	04/19/2018	CITIBANK	162 E 36 6412 00 999 0 91 0 00	313.92	HOTEL STAY FOR BHS POWERLIFTING AT REGIONAL MEET IN BURLESON ON MARCH 9 & 10, 2018
233930	04/19/2018	CITIBANK	899 E 36 6399 67 001 0 99 0 00	245.50	MEALS FOR BHS GIRLS SOCCER VS. EASTVIEW ON 3/20/18
233930	04/19/2018	CITIBANK	899 E 36 6399 82 001 0 99 0 00	1,211.64	MEALS FOR BHS TRACK AT CORPUS CHRISTI MEET ON MARCH 23 & 24, 2018
233930	04/19/2018	CITIBANK	899 E 36 6399 82 001 0 99 0 00	339.32	MEALS FOR BHS TRACK AT LOCKHART MEET ON 3/29/18
233930	04/19/2018	CITIBANK	199 E 36 6412 93 002 0 22 0 00	417.12	Hotel room for Houston Livestock Show, 3/6 - 3/9/18 at LaQuinta Inn & Suites in Houston, Texas for G. Couchman
233930	04/19/2018	CITIBANK	199 E 36 6412 93 001 0 22 0 00	293.04	3 Rooms for Houston Livestock Show, 3/6 - 3/9/18 - B. Teal
233930	04/19/2018	CITIBANK	199 E 36 6412 97 001 0 22 0 00	2,734.92	(10) Hotel rooms for Hub City Regional, Robotics Team Competition Panhandle Plains Fairgrounds, Lubbock, TX, 3/6 - 3/11/18
Totals for 233930				16,721.40	
233931	04/19/2018	COMPUCYCLE INC	748 E 61 6399 00 999 0 99 0 00	112.00	PARTS: SVC- Dell E7440 Screen- Ticket#18146
233931	04/19/2018	COMPUCYCLE INC	199 E 11 6397 00 109 0 99 0 00	244.00	INVEN: BES- Dell Optiplex 990- Ticket# 18187
Totals for 233931				356.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233932	04/19/2018	COULSON, SCOTT	199 E 36 6219 05 002 0 99 0 00	1,000.00	DEPOSIT: 2018 Marching Show Drill Design Deposit
			Totals for 233932	1,000.00	
233933	04/19/2018	COVERT CHEV BUICK GMC	199 E 11 6249 20 906 0 23 8 19	312.00	Labor: Maintenance on Suburban A
233933	04/19/2018	COVERT CHEV BUICK GMC	199 E 11 6249 20 906 0 23 8 19	282.14	Parts for Suburban A
			Totals for 233933	594.14	
233934	04/19/2018	CRICK SOFTWARE INC	224 E 11 6399 00 906 8 23 8 05	50.00	LICENSE: SPE Clicker Connect Software HelpDesk #18077
			Totals for 233934	50.00	
233935	04/19/2018	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 002 0 99 0 00	42.44	PARTS: BHS- Vertex Radio Battery Ticket# 17040
			Totals for 233935	42.44	
233936	04/19/2018	CUNNINGHAM, JAMES	199 E 13 6411 99 001 0 22 0 00	100.90	TRAVEL REIMBURSEMENT FOR COMPETITION - APRIL 2018
			Totals for 233936	100.90	
233937	04/19/2018	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	95.00	SUPPLIES: Window envelopes for Finance Dept
			Totals for 233937	95.00	
233938	04/19/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	333.96	INSTALL: BHS CTE Audio Acoustic Enhancements - SERVICE
233938	04/19/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	255.32	INSTALL: BHS CTE Audio Acoustic Enhancements - MATERIALS
233938	04/19/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	480.59	INSTALL: BHS Gym Conduit Install
			Totals for 233938	1,069.87	
233939	04/19/2018	DELL MARKETING L.P.	199 E 11 6399 10 001 0 99 0 00	61.00	PARTS: BHS- Dell 5450 Keyboard Ticket# 18293
233939	04/19/2018	DELL MARKETING L.P.	199 E 11 6397 10 101 0 99 0 00	175.99	INVEN: EES Actiontec ScreenBeam HelpDesk #18316
233939	04/19/2018	DELL MARKETING L.P.	244 E 11 6397 00 840 8 22 0 00	158.39	INVEN- CCH Dell 2830 Printer- Ticket# 18247
233939	04/19/2018	DELL MARKETING L.P.	199 E 11 6399 10 001 0 99 0 00	54.00	ACCESSOR: BHS- USB-C Dongle Ticket# 18149
			Totals for 233939	449.38	
233940	04/19/2018	DEMCO INC	899 E 36 6399 26 102 0 99 0 00	122.81	STORAGE BOXES, STUDENT T-SHIRTS, BOOK REPAIR SUPPLIES, BOOKMARKS
233940	04/19/2018	DEMCO INC	199 E 12 6399 00 106 0 99 0 00	821.84	Stools, booktruck
			Totals for 233940	944.65	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233941	04/19/2018	DRAMATIC PUBLISHING	865 E 36 6399 00 106 0 99 9 26	171.07	ITEMS: Royalty Fees, 8 scripts for our theatre department
Totals for 233941				171.07	
233943	04/19/2018	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 107 8 24 0 00	1,285.00	SUPPLIES- RRE- Dell 3760 toner HelpDesk #18043
233943	04/19/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 51 001 0 99 0 00	123.50	SUPPLIES- BHS HP 63XL Toner HelpDesk #18217
233943	04/19/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	222.00	SUPPLIES: CCH- Dell 2830 Toner HelpDesk #18399
233943	04/19/2018	DREAM RANCH OFFICE SUPPLIES	199 E 53 6399 01 901 0 99 0 00	106.00	SUPPLIES- RRE Brother 8480 Drum HelpDesk #18381
233943	04/19/2018	DREAM RANCH OFFICE SUPPLIES	199 E 36 6399 02 001 0 99 0 00	68.00	SUPPLIES- BHS Dell 1760 Toner HelpDesk #18342
233943	04/19/2018	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 108 0 99 0 00	1,347.00	SUPPLIES- CCI Dell 2360,2660,3460 & 1760 toner HelpDesk #18390
233943	04/19/2018	DREAM RANCH OFFICE SUPPLIES	199 E 36 6399 05 002 0 99 0 00	103.00	SUPPLIES- BHS HP 1025 Toner and drum HelpDesk #18396
233943	04/19/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	444.00	SUPPLIES: CCH- Dell 2830 Toner HelpDesk #18387
Totals for 233943				3,698.50	
233945	04/19/2018	EAN HOLDINGS LLC	199 E 36 6494 92 002 0 22 0 00	104.00	Rental Vehicle for HOSA 3/21/18
233945	04/19/2018	EAN HOLDINGS LLC	199 E 36 6494 92 002 0 22 0 00	104.00	Rental Vehicle for HOSA 3/21/18
233945	04/19/2018	EAN HOLDINGS LLC	199 E 36 6494 92 002 0 22 0 00	52.00	Rental Vehicle for HOSA 3/28/18
233945	04/19/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	70.41	VEHICLE RENTAL FOR BHS TENNIS AT DISTRICT MEET ON APRIL 4, 2018
233945	04/19/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	VEHICLE RENTAL FOR BHS GOLF 3/31/18
233945	04/19/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	221.96	VEHICLE RENTAL FOR BHS GOLF 3/31/18
Totals for 233945				760.37	
233946	04/19/2018	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	101.15	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 233946				101.15	
233947	04/19/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 20 906 0 23 8 14	180.00	FEES: Workshop Fee for J. Mutschink and M. Tierney
233947	04/19/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 17	180.00	FEES: Workshop fees for R. Pena and J. Schmkitz, SLP, 3/27-28/2018
Totals for 233947				360.00	
233948	04/19/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	14.53	FEES: TOLLS ON VEHICLE RENTAL FOR BHS GOLF FOR GOLF TOURN. ON MARCH 22, 2018
Totals for 233948				14.53	
233949	04/19/2018	ESPED.COM INC	199 E 21 6219 20 906 0 23 8 00	2,786.92	ACCT# ESPED-1132534484 / SERVICE: Medicaid

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					Recovery Services - March 2018
Totals for 233949				2,786.92	
233950	04/19/2018	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 001 0 99 9 42	60.00	FEES: Tarleton Area CDE's for Bastrop High School
Totals for 233950				60.00	
233951	04/19/2018	EXPRESS BOOKSELLERS	199 E 12 6329 00 041 0 99 0 00	97.56	Books
Totals for 233951				97.56	
233952	04/19/2018	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	251.99	GASOLINE PURCHASES - MARCH 2018
233952	04/19/2018	EXXON/MOBIL	199 E 36 6311 93 840 0 22 0 00	308.24	GASOLINE PURCHASES - MARCH 2018
233952	04/19/2018	EXXON/MOBIL	199 E 36 6494 99 001 0 22 0 00	38.45	GASOLINE PURCHASES - MARCH 2018
Totals for 233952				598.68	
233953	04/19/2018	FAHRENTHOLD, MICHAEL	162 E 36 6299 52 041 0 91 0 00	120.00	OFFICIAL - BMS BOYS SOCCER VS DEL VALLE 4/5/18
233953	04/19/2018	FAHRENTHOLD, MICHAEL	162 E 36 6299 52 041 0 91 0 00	15.00	MILEAGE - BMS B SOCCER 4/5/18
Totals for 233953				135.00	
233954	04/19/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Georgetown 4/13/18
233954	04/19/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 4/13/18
233954	04/19/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS EASTVIEW 4/17/18
233954	04/19/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SFTBL 4/17/18
Totals for 233954				293.00	
233955	04/19/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 110 0 99 0 00	292.80	BOOKS - Class set of the book WONDER
233955	04/19/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	1,215.94	February book order
233955	04/19/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	-32.92	CREDIT DUE FOR BILLING ERROR
Totals for 233955				1,475.82	
233956	04/19/2018	GARMENTS TO GO INC	199 E 41 6399 00 750 0 99 0 00	223.12	Supplies - Staff Shirts
Totals for 233956				223.12	
233957	04/19/2018	GEISLER, SANDRA	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Georgetown 4/13/18
233957	04/19/2018	GEISLER, SANDRA	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 4/13/18
233957	04/19/2018	GEISLER, SANDRA	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS EASTVIEW 4/17/18

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233957	04/19/2018	GEISLER, SANDRA	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SFTBL 4/17/18
Totals for 233957				293.00	
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	730.23	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6412 02 001 0 99 0 00	330.50	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	319.81	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 02 001 0 99 0 00	568.44	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	1,380.97	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 041 0 99 0 00	327.48	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	337.20	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	14.04	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	502.53	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	309.97	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 25	212.79	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	375.60	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	151.82	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 93	233.33	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	196.45	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	519.55	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	772.72	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	488.07	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	465.50	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 79	603.02	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	120.50	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 02 041 0 99 0 00	214.28	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6412 02 002 0 99 0 00	348.09	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 99 0 00	318.30	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	2,008.07	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	61.45	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	826.28	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	220.72	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 28 002 0 99 0 00	120.50	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	1,571.32	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	162 E 36 6412 00 002 0 91 0 00	88.56	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	4,993.84	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	2,528.72	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	196.02	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	405.15	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	634.00	MARCH 2018 ATHLETIC / FIELD TRIP BILLING

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 906 0 23 8 11	362.26	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	211 E 11 6494 00 109 8 24 0 00	603.13	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 11 6494 38 902 0 99 0 00	317.57	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	212 E 11 6494 00 902 8 24 0 00	441.82	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	386 E 11 6494 00 041 8 23 0 00	70.81	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	386 E 11 6494 00 102 8 23 0 00	70.81	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	211 E 11 6494 00 106 8 24 0 00	332.60	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	211 E 61 6494 00 110 8 24 0 00	191.56	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
233959	04/19/2018	GOLDSTAR TRANSIT	199 E 11 6494 19 109 0 99 0 00	121.75	MARCH 2018 ATHLETIC / FIELD TRIP BILLING
Totals for 233959				26,008.13	
233960	04/19/2018	HALL, KRISTIN	865 E 36 6399 00 002 0 99 9 98	91.40	REIMBURSEMENT - Supplies purchased for Sr. Night Event from Softball Activity Acct
Totals for 233960				91.40	
233961	04/19/2018	HENNA ARTS LLC	865 E 36 6399 19 001 0 99 9 46	900.00	SERVICE: HENNA ARTISTS FOR BHS PROM ON APRIL 14, 2018
233961	04/19/2018	HENNA ARTS LLC	865 E 36 6399 19 001 0 99 9 46	120.00	TRAVEL FOR HENNA ARTISTS FOR BHS PROM ON APRIL 14, 2018
Totals for 233961				1,020.00	
233962	04/19/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 002 0 11 0 00	2,592.00	SUPPLIES: Instruments for Band
233962	04/19/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 106 0 99 0 00	1,262.00	SUPPLIES: Band Instrument
233962	04/19/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 104 0 99 0 00	428.58	ITEMS: Supplies for Band
Totals for 233962				4,282.58	
233963	04/19/2018	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	30.00	SERVICE - Payment for CPR/AED and First Aid class
Totals for 233963				30.00	
233964	04/19/2018	HOUSE OF RIBBONS	899 E 36 6399 73 110 0 99 0 00	167.35	AWARDS: Ribbons for LPE Field day
Totals for 233964				167.35	
233965	04/19/2018	HUTTO HIGH SCHOOL	162 E 36 6497 40 041 0 91 0 00	50.00	FEE - BASTROP MS GOLF AT HUTTO TOURN. ON APRIL 17, 2018
233965	04/19/2018	HUTTO HIGH SCHOOL	899 E 36 6399 35 041 0 99 0 00	300.00	FEE - BASTROP MS GOLF AT HUTTO TOURN. ON APRIL 17, 2018
233965	04/19/2018	HUTTO HIGH SCHOOL	899 E 36 6399 32 041 0 99 0 00	250.00	FEE - BASTROP MS GOLF AT HUTTO TOURN. ON APRIL 17, 2018
Totals for 233965				600.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
233966	04/19/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 233966	2,212.50	
233967	04/19/2018	J W PEPPER & SON INC	199 E 36 6399 05 041 0 99 0 00	14.99	ITEMS: Purchasing Music at TMEA Conference
233967	04/19/2018	J W PEPPER & SON INC	199 E 36 6399 05 041 0 99 0 00	10.00	ITEMS: Music Scores for Band
233967	04/19/2018	J W PEPPER & SON INC	199 E 36 6399 05 041 0 99 0 00	28.99	ITEMS: Music Scores for Band
233967	04/19/2018	J W PEPPER & SON INC	199 E 11 6399 05 104 0 99 0 00	718.18	ITEMS: Music for Band
			Totals for 233967	772.16	
233968	04/19/2018	KING, DIANNA	199 E 11 6219 05 104 0 99 0 00	150.00	SERVICES: Band Testing on 2/26/18 and 2/27/18
			Totals for 233968	150.00	
233969	04/19/2018	KING, WAYNE (EXCLUDED)	199 E 11 6219 05 104 0 99 0 00	75.00	SERVICES: Band Testing 2/27/18
			Totals for 233969	75.00	
233970	04/19/2018	LAKESHORE LEARNING MATERIALS	225 E 11 6399 00 906 8 33 8 15	413.89	SUPPLIES: PPCD Classroom Emile Elementary
233970	04/19/2018	LAKESHORE LEARNING MATERIALS	225 E 11 6399 00 906 8 33 8 15	59.98	SUPPLIES: PPCD Classroom Emile Elementary
233970	04/19/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 99 0 00	203.71	SUPPLIES: Classroom
			Totals for 233970	677.58	
233971	04/19/2018	LEE, KRISTI	199 E 41 6399 00 749 0 99 0 00	40.49	ITEM: Clock for Board Room
			Totals for 233971	40.49	
233972	04/19/2018	LEGO EDUCATION	199 E 11 6399 37 109 0 21 0 00	637.75	GT Supplies
			Totals for 233972	637.75	
233973	04/19/2018	LEUKEMIA & LYMPHOMA SOCIETY	899 E 36 6399 51 108 0 99 0 00	1,623.92	DONATION: from Cedar Creek Intermediate School PALS
			Totals for 233973	1,623.92	
233974	04/19/2018	LIVEBINDERS INC	199 E 13 6399 00 902 0 99 0 00	24.95	SUBSCRIPTION: Livebinder Access
			Totals for 233974	24.95	
233975	04/19/2018	LOCKHART ISD ATHLETICS	162 E 36 6497 40 041 0 91 0 00	475.00	FEE - BASTROP MS GOLF AT LOCKHART TOURN. ON APRIL 16, 2018
			Totals for 233975	475.00	
233976	04/19/2018	LONG, TAMMY	199 E 12 6411 00 002 0 99 0 00	93.71	TRAVEL REIMBURSEMENT FOR CONFERENCE - APRIL 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 233976	93.71	
233977	04/19/2018	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	517.50	ITEMS: Campus Paraprofessional of the Year Awards
233977	04/19/2018	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	150.00	Customization
233977	04/19/2018	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	825.00	ITEMS: Campus Teacher of the Year Awards
233977	04/19/2018	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	165.00	Customization
			Totals for 233977	1,657.50	
233978	04/19/2018	LONGORIA, RICARDO	199 E 13 6411 00 005 0 99 0 00	25.00	Reimbursement for payment of AustinEd Summit Fee at ACC 6/8/18
			Totals for 233978	25.00	
233979	04/19/2018	LOREDO, ALEJANDRO	162 E 36 6299 52 106 0 91 0 00	120.00	OFFICIAL - CCMS Soccer B. vs Ojeda MS - 4/5/18
233979	04/19/2018	LOREDO, ALEJANDRO	162 E 36 6299 52 106 0 91 0 00	15.00	MILEAGE - CCMS B SOCCER 4/5/18
			Totals for 233979	135.00	
233980	04/19/2018	LOWES MUELLER, ANNE	199 E 11 6219 05 104 0 99 0 00	75.00	SERVICES: Band Testing 2/26/18
			Totals for 233980	75.00	
233981	04/19/2018	LUMBRERAS, DANIEL	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Georgetown 4/14/18
233981	04/19/2018	LUMBRERAS, DANIEL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/14/18
			Totals for 233981	85.00	
233982	04/19/2018	MACERI, TAMARA	240 R 00 5751 00 000 0 00 0 00	24.50	REFUNDS FOR MADISON LOPEZ (\$11.05) AND AVERY LOPEZ (\$13.45)
			Totals for 233982	24.50	
233983	04/19/2018	MAD SCIENCE OF AUSTIN & SAN ANTONIO	747 E 61 6219 00 999 0 99 0 00	1,995.00	SERVICE - Payment for Mad Science classes offered at two campuses through Com. Ed.
			Totals for 233983	1,995.00	
233984	04/19/2018	MAINLANE	199 E 52 6249 00 999 0 99 0 00	37.83	SERVICE: Oil change for the 2013 Kia Optima - Freddy Nunez
			Totals for 233984	37.83	
233985	04/19/2018	MARTINEZ, NOE	162 E 36 6299 52 041 0 91 0 00	240.00	OFFICIAL - BMS BOYS SOCCER VS DEL VALLE 4/5/18 & LOCKHART 4/12/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233985	04/19/2018	MARTINEZ, NOE	162 E 36 6299 52 041 0 91 0 00	30.00	MILEAGE- BMS B SOCCER 4/5/18 & 4/12/18
			Totals for 233985	270.00	
233986	04/19/2018	MATH WARM-UPS.COM	211 E 11 6329 00 102 8 24 0 00	495.00	STAAR Reading Materials Using Title 1 Funds
			Totals for 233986	495.00	
233987	04/19/2018	MCDONALD, JOSHUA	162 E 36 6299 52 041 0 91 0 00	120.00	OFFICIAL - BMS B SOCCER VS LOCKHART 4/12/18
233987	04/19/2018	MCDONALD, JOSHUA	162 E 36 6299 52 041 0 91 0 00	15.00	MILEAGE - BMS B SOCCER 4/12/18
			Totals for 233987	135.00	
233988	04/19/2018	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	22.67	TRAVEL REIMBURSEMENT FOR COMPETITION - MARCH 2018
233988	04/19/2018	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	22.67	TRAVEL REIMBURSEMENT FOR COMPETITION - APRIL 2018
			Totals for 233988	45.34	
233989	04/19/2018	MERCER, CASSIDY	199 E 13 6411 93 002 0 22 0 00	90.03	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 233989	90.03	
233990	04/19/2018	MEYER, BRIAN	865 E 36 6399 00 002 0 99 9 19	56.15	REIMBURSEMENT- Gas for CCHS Stu-Co Trip to Arlington 4/16/18
			Totals for 233990	56.15	
233991	04/19/2018	MILLER UNIFORMS & EQUIPMENT	199 E 52 6399 00 999 0 99 0 00	178.50	ITEM: Uniform for Reserve Officer Dawn McLean
233991	04/19/2018	MILLER UNIFORMS & EQUIPMENT	199 E 52 6399 00 999 0 99 0 00	109.98	ITEMS: Short Sleeved Shirts for Officer Cleere
			Totals for 233991	288.48	
233992	04/19/2018	MUSIC IN MOTION	199 E 11 6399 19 107 0 99 0 00	172.00	ITEMS: Supplies for Music
233992	04/19/2018	MUSIC IN MOTION	199 E 11 6399 19 107 0 99 0 00	300.00	ITEMS: Supplies for Music
			Totals for 233992	472.00	
233993	04/19/2018	NASCO	199 E 11 6399 51 002 0 99 0 00	851.60	ITEMS: Supplies for Art
			Totals for 233993	851.60	
233994	04/19/2018	NASSP	865 E 36 6399 00 001 0 99 9 13	268.95	ITEMS: NHS STOLES FOR BHS
			Totals for 233994	268.95	
233995	04/19/2018	NATIONAL FFA ORGANIZATION INC	865 E 36 6399 00 002 0 99 9 42	24.00	Graduation Cords
			Totals for 233995	24.00	
233996	04/19/2018	NOVIKOVA-GIBICH, SVETLANA	899 E 36 6399 06 102 0 99 0 00	300.00	DEPOSIT - for Artist Fees for Mina Elementary Art

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Night on 5/24/18
			Totals for 233996	300.00	
233997	04/19/2018	NUNEZ, FREDDY	199 E 52 6411 00 902 0 99 0 00	44.41	TRAVEL REIMBURSEMENT FOR TRAINING - APRIL 2018
			Totals for 233997	44.41	
233998	04/19/2018	ODOM, KRISTI	199 E 13 6411 00 022 0 26 0 00	35.42	TRAVEL REIMBURSEMENT FOR CONFERENCE - APRIL 2018
			Totals for 233998	35.42	
234008	04/19/2018	OFFICE DEPOT	199 E 36 6399 02 001 0 99 0 00	19.58	OFFICE SUPPLIES FOR CORRINE LEAL
234008	04/19/2018	OFFICE DEPOT	459 E 11 6399 00 004 0 24 0 00	179.99	OFFICE SUPPLIES FOR CORRINE LEAL
234008	04/19/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	83.40	OFFICE SUPPLIES FOR NOELIA RODEA
234008	04/19/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.07	OFFICE SUPPLIES FOR NOELIA RODEA
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	136.18	SUPPLIES- Campus items
234008	04/19/2018	OFFICE DEPOT	865 E 36 6399 00 002 0 99 9 19	12.16	SUPPLIES- Transparency film for Stu-Co
234008	04/19/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	381.68	ITEMS- Bookshelf for counselor's office
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	38.28	ITEMS- Bookshelf for counselor's office
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 69 002 0 99 0 00	15.52	SUPPLIES- Cardstock for UIL Forms
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	75.98	SUPPLIES- Social Study supplies
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	404.34	SUPPLIES- Social Study supplies
234008	04/19/2018	OFFICE DEPOT	199 E 21 6399 32 999 0 99 0 00	33.78	OFFICE SUPPLIES FOR LUCY MALINA
234008	04/19/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	27.59	OFFICE SUPPLIES FOR STEPHANIE DAVIS
234008	04/19/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	30.68	OFFICE SUPPLIES FOR STEPHANIE DAVIS
234008	04/19/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	15.08	OFFICE SUPPLIES FOR STEPHANIE DAVIS
234008	04/19/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	52.28	OFFICE SUPPLIES FOR STEPHANIE DAVIS
234008	04/19/2018	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	57.19	SUPPLIES: Office Supplies for Andy Sexton and Stephanie Steele
234008	04/19/2018	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	37.99	SUPPLIES: Office Supplies for Andy Sexton and Stephanie Steele
234008	04/19/2018	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	375.94	SUPPLIES: Office Supplies for Andy Sexton and Stephanie Steele
234008	04/19/2018	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	206.99	SUPPLIES: Office Supplies for Andy Sexton and Stephanie Steele
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	65.96	OFFICE SUPPLIES FOR MARY FREY
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	89.60	OFFICE SUPPLIES FOR MARY FREY
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	244.63	OFFICE SUPPLIES FOR MARY FREY
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	178.65	OFFICE SUPPLIES FOR BIBIANA PALACIOS
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	9.50	OFFICE SUPPLIES FOR MARY MORONES
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	-9.50	OFFICE SUPPLIES FOR MARY MORONES - CREDIT

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
234008	04/19/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	839.08	OFFICE SUPPLIES FOR KIM NESBIT
234008	04/19/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	24.99	OFFICE SUPPLIES FOR KIM NESBIT
234008	04/19/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	18.90	OFFICE SUPPLIES FOR KIM NESBIT
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	165.32	OFFICE SUPPLIES FOR KIM NESBIT
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	687.35	OFFICE SUPPLIES FOR KIM NESBIT
234008	04/19/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	13.90	OFFICE SUPPLIES FOR KIM NESBIT
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	580.44	SUPPLIES - BHS ENGLISH DEPT. - INDEX CARDS, FILE FOLDERS, AND ETC.
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	146.65	SUPPLIES - BHS ENGLISH DEPT. - INDEX CARDS, FILE FOLDERS, AND ETC.
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	17.99	OFFICE SUPPLIES FOR GINA STUART
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	25.80	Office Supplies
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	46.11	Office Supplies
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	151.18	Office Supplies
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	52.26	OFFICE SUPPLIES FOR MARIA HERNANDEZ
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	59.69	OFFICE SUPPLIES FOR ANALISA SCHMITT
234008	04/19/2018	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	171.54	OFFICE SUPPLIES FOR MICHELLE ROMAN
234008	04/19/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	134.50	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
Totals for 234008				5,905.24	
234009	04/19/2018	OPTIMA INC	865 E 36 6399 00 999 0 99 9 98	598.95	Supplies-new white board for AD office
Totals for 234009				598.95	
234010	04/19/2018	ORDUNA, NARCIZA	899 E 36 6399 69 001 0 99 0 00	20.00	REFUND ON TSI TEST FOR BHS STUDENT CARLA ORDUNA
Totals for 234010				20.00	
234011	04/19/2018	OUTLAW DESIGNS	899 E 36 6399 59 002 0 99 0 00	1,043.00	ITEMS - Shirts/CCHS M. Soccer Playoff
Totals for 234011				1,043.00	
234012	04/19/2018	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	Monthly rental of ground container#EC-20508 for CCHS 4/01/18-4/30/18
234012	04/19/2018	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	Monthly rental ground container #EC-20434 for BHS CTE 4/01/18 - 4/30/18
234012	04/19/2018	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	Monthly Rental Storage Container #EC-40528 AT BHS 4/1/18 - 4/30/18
Totals for 234012				240.00	
234013	04/19/2018	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	281.55	TRAVEL REIMBURSEMENT FOR APRIL 2018
Totals for 234013				281.55	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
234014	04/19/2018	PAYTON, KATHERINE	199 E 36 6497 06 106 0 99 0 00	50.00	FEE: UIL Clinic on 4/3/18
			Totals for 234014	50.00	
234015	04/19/2018	PRESTWICK HOUSE INC	199 E 11 6399 53 001 0 99 0 00	88.92	BOOKS - BHS ENGLISH DEPT.
			Totals for 234015	88.92	
234016	04/19/2018	QA SYSTEMS INC	802 E 11 6397 12 107 0 99 0 08	1,701.00	INVEN: BEF Grant RRE Sharp 70" LCD w/Mobile Cart HelpDesk #17544 (PARTS)
234016	04/19/2018	QA SYSTEMS INC	802 E 11 6397 12 107 0 99 0 08	330.00	INVEN: BEF Grant RRE Sharp 70" LCD w/Mobile Cart HelpDesk #17544 (LABOR)
			Totals for 234016	2,031.00	
234017	04/19/2018	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 00 103 0 99 0 00	300.00	raptor stickers
			Totals for 234017	300.00	
234018	04/19/2018	RAWSON SAUNDERS INSTITUTE	199 E 31 6411 00 906 0 11 8 08	2,130.00	Cost: Registration Fees for E. Fowler on 7/23/18 - 08/03/18
			Totals for 234018	2,130.00	
234019	04/19/2018	RAWSON SAUNDERS INSTITUTE	199 E 31 6411 00 906 0 11 8 08	285.00	Cost: Registration Fees for Elma Fowler for 7/21/18
			Totals for 234019	285.00	
234020	04/19/2018	ROMEO MUSIC LLC	199 E 36 6399 06 002 0 99 0 00	100.00	ITEMS: Supplies for Choir
			Totals for 234020	100.00	
234021	04/19/2018	RUSHING, AMANDA	199 E 12 6411 00 103 0 99 0 00	202.00	TRAVEL REIMBURSEMENT FOR CONFERENCE - APRIL 2018
234021	04/19/2018	RUSHING, AMANDA	899 E 36 6399 28 103 0 99 0 00	62.08	TRAVEL REIMBURSEMENT FOR CONFERENCE - APRIL 2018
			Totals for 234021	264.08	
234022	04/19/2018	RYDIN DECAL INC	899 E 36 6399 46 999 0 99 0 00	68.00	Items - Parking violation stickers
			Totals for 234022	68.00	
234023	04/19/2018	SCHLOTZSKY'S DELI	199 E 41 6299 00 901 0 99 0 00	121.59	FOOD - Sandwiches for school board meeeting on 4/17/18
			Totals for 234023	121.59	
234024	04/19/2018	SCHOOL SPECIALTY INC	199 E 11 6399 18 103 0 99 0 00	565.26	ITEMS: Supplies for Art

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
234024	04/19/2018	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	69.83	SUPPLIES - Activity supplies for BBE STARS
234024	04/19/2018	SCHOOL SPECIALTY INC	199 E 11 6399 18 104 0 99 0 00	898.34	ITEMS: Supplies for Art
Totals for 234024				1,533.43	
234025	04/19/2018	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 106 0 99 0 00	482.03	SUPPLIES: assorted supplies for the nurse office
Totals for 234025				482.03	
234026	04/19/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 95 002 0 22 0 00	2,430.00	LICENSE: CCH CTE Adobe Creative Cloud HelpDesk #16491
Totals for 234026				2,430.00	
234027	04/19/2018	SIX FLAGS FIESTA TEXAS	865 E 36 6399 18 001 0 99 9 46	500.00	FEE: DEPOSIT FOR BASTROP HIGH SCHOOL CLASS OF 2018 SENIOR TRIP TO FIESTA TEXAS ON MAY 29, 2018
Totals for 234027				500.00	
234028	04/19/2018	SOTO, JOSE	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Georgetown 4/13/18
234028	04/19/2018	SOTO, JOSE	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/13/18
Totals for 234028				85.00	
234029	04/19/2018	SOUNDTRAP AB	199 E 36 6399 06 104 0 99 0 00	820.03	ITEMS: Computer Program for Music Class
234029	04/19/2018	SOUNDTRAP AB	199 E 36 6399 06 108 0 99 0 00	413.02	ITEMS: Computer Program for Music Class
Totals for 234029				1,233.05	
234030	04/19/2018	SOUTHWEST EMBLEM CO INC	865 E 36 6399 00 041 0 99 9 18	383.75	UIL patches - Band
Totals for 234030				383.75	
234031	04/19/2018	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	131.57	SUPPLIES - daily supplies for STARS programs
Totals for 234031				131.57	
234032	04/19/2018	STEVENSON, KRISTEN	211 E 11 6399 00 106 8 24 0 00	78.00	REIMBURSEMENT: for Teacher Pay Teachers: Escape Room: Science Ultimate Bundle (Physical, Life, Space, and Earth) that was purchased for Saturday Camp
Totals for 234032				78.00	
234033	04/19/2018	STUMPS	865 E 36 6399 19 002 0 99 9 46	62.89	ITEMS- CCHS Prom King and Queen
Totals for 234033				62.89	
234034	04/19/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	16,010.41	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
234034	04/19/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,845.17	Choice Partners #15/001MP-06, DD 04/11/18 (6,961 GAL @ 2.2932/GAL) FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 04/13/18 (6,848 GAL @ 2.3075/GAL)
			Totals for 234034	31,855.58	
234035	04/19/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
			Totals for 234035	2,700.00	
234036	04/19/2018	TASSP	199 E 23 6411 00 106 0 99 0 00	518.00	FEES: 2018 TASSP Summer Workshop (The Future Is Now) June 13-15, 2018 / E. Rincon and J. Sanchez
			Totals for 234036	518.00	
234037	04/19/2018	TEETS, BRIAN	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Georgetown 4/13/18
234037	04/19/2018	TEETS, BRIAN	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/13/18
			Totals for 234037	85.00	
234038	04/19/2018	TETA INC	199 E 36 6411 02 106 0 99 0 00	50.00	FEES: Tx Ed Theatre Assoc membership for Laura Taylor
234038	04/19/2018	TETA INC	199 E 36 6411 02 106 0 99 0 00	90.00	FEES: Tx Ed Theatre Assoc Earlybird Reg for Laura Taylor
			Totals for 234038	140.00	
234039	04/19/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6411 00 103 0 99 0 00	470.00	FEES: Registration for Admin conference for Dolores Godinez and Anahi Perez 6/12/18
			Totals for 234039	470.00	
234040	04/19/2018	TEXAS VETERINARY MEDICAL ASSOC	865 E 36 6399 00 002 0 99 9 42	140.00	FEES: Certification - CVA and Retest Fees
234040	04/19/2018	TEXAS VETERINARY MEDICAL ASSOC	244 E 11 6399 00 840 8 22 0 00	125.00	FEES: Certification - CVA and Retest Fees
			Totals for 234040	265.00	
234041	04/19/2018	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 05 001 0 99 0 00	725.00	FEES: Pre- Registration discount fees for Tx Bandmasters Association Conference on July 26-28, 2018 / Attendees: E Ramirez, S Senn, K Gilbreath, A Tuck, and G Gilbreath
			Totals for 234041	725.00	
234042	04/19/2018	THE FLOWER SHOPPE	865 E 36 6399 01 110 0 99 9 00	30.00	Plant for staff member whose husband passed away

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 234042	30.00	
234043	04/19/2018	TIVA	199 E 13 6411 99 001 0 22 0 00	890.00	FEES: Registration for James Cunningham to TIVA 2018 Summer Professional Development Conf 7/15-20/18
			Totals for 234043	890.00	
234045	04/19/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	2.56	LEASE - excess copies for Risograph lease (01/11/18-02/10/18)
234045	04/19/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	2.56	LEASE - excess copies for Risograph lease (12/11/17-01/10/18)
234045	04/19/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease and excess copies for RZ220 at BMS
234045	04/19/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	175.41	Lease and excess copies for RZ220 at BMS
234045	04/19/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease and excess copies for RRE
234045	04/19/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	53.74	Riso lease and excess copies for RRE
			Totals for 234045	382.27	
234046	04/19/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 041 0 99 9 28	1,800.00	CUST# 22851400 / DEPOSIT: Cheer camp deposit for Bastrop Middle School - Junior High Cheer
			Totals for 234046	1,800.00	
234047	04/19/2018	VIRTUCOM INC	199 E 11 6249 10 107 0 99 0 00	413.00	REPAIR: RRE Lenovo Yoga 260 HelpDesk #17927
			Totals for 234047	413.00	
234048	04/19/2018	VISUAL TECHNIQUES, INC	199 E 12 6399 00 108 0 99 0 00	164.00	ACCESSOR- CCI- Soundlite Pole Mount Speakers Ticket# 18275
			Totals for 234048	164.00	
234049	04/19/2018	WAGNER, BRETT	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Georgetown 4/14/18
234049	04/19/2018	WAGNER, BRETT	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/14/18
			Totals for 234049	85.00	
234050	04/19/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT GATEWAY D.A.E.P SCHOOL 04/03/18
234050	04/19/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT GATEWAY D.A.E.P SCHOOL 04/13/18
			Totals for 234050	3,080.00	
234051	04/19/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	105.00	ACCT# 5150-005118335 / ROLL OFF TRASH SERVICE
234051	04/19/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	5,785.26	ACCT# 5151-005117678 / WASTE SERVICES FOR

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					04/01/18 - 04/30/18
234051	04/19/2018	WC OF TEXAS	199 E 51 6259 06 902 0 23 0 00	187.43	ACCT# 5151-005117678 / WASTE SERVICES FOR
					04/01/18 - 04/30/18
			Totals for 234051	6,077.69	
234052	04/19/2018	WE LOGO ANYTHING	865 E 36 6399 00 106 0 99 9 27	270.00	Embroidered Logo on team Jackets for Dance
234052	04/19/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	300.00	Tennis T-Shirts
			Totals for 234052	570.00	
234053	04/19/2018	WEST MUSIC CO	199 E 11 6399 19 103 0 99 0 00	82.63	ITEMS: Instruments for Music
			Totals for 234053	82.63	
234054	04/19/2018	WESTERN PSYCHOLOGICAL SERVICES	224 E 11 6339 00 906 8 23 8 14	588.61	TESTING MATERIALS: Occupational Therapy
			Totals for 234054	588.61	
234055	04/19/2018	WOODWIND & BRASSWIND	199 E 11 6397 05 106 0 99 0 00	299.40	ITEMS: Folios for Band
			Totals for 234055	299.40	
234056	04/26/2018	4IMPRINT INC	865 E 36 6399 00 103 0 99 9 00	50.78	Award for Spreen retirement
234056	04/26/2018	4IMPRINT INC	865 E 36 6399 00 103 0 99 9 00	35.00	Set up Charge on award for Spreen retirement
			Totals for 234056	85.78	
234057	04/26/2018	ACCU-TECH CORPORATION	199 E 11 6399 09 999 0 99 0 00	1,650.00	SUPPLIES: ITS UPS Batteries
			Totals for 234057	1,650.00	
234058	04/26/2018	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	17.00	CRIMINAL HISTORY CHECK SERVICES
234058	04/26/2018	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	98.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 234058	115.00	
234070	04/26/2018	AMAZON/SYNCB	199 E 11 6399 60 002 0 99 0 00	274.54	ITEMS- Science dept classroom items
234070	04/26/2018	AMAZON/SYNCB	211 E 11 6399 00 109 8 24 0 00	-19.93	Supplies - Books for Texas Ind. Day
234070	04/26/2018	AMAZON/SYNCB	899 E 36 6399 02 001 0 99 0 00	121.86	Puzzles (6 various designs) for student engagement, 1 graphic novel replacement, 3 filament colors for 3D printer, double sided mounting tape for student art work display.
234070	04/26/2018	AMAZON/SYNCB	899 E 36 6399 71 002 0 99 0 00	283.07	ITEMS - CCHS Volleyball Equipment - mini volleyballs
234070	04/26/2018	AMAZON/SYNCB	162 E 36 6399 50 002 0 91 0 00	334.33	ITEMS - CCHS Volleyball Equipment - mini volleyballs

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 95 001 0 22 0 00	5.97	supplies for a/v classrooms	
234070	04/26/2018	AMAZON/SYNCB	162	E 36	6399 45 002 0 91 0 00	29.99	ITEMS - CCHS Athletics Referee Shirts	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 00 005 0 99 0 00	19.12	Presentation clicker	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 60 002 0 99 0 00	36.80	SUPPLIES- Science supplies	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 00 103 0 23 8 06	75.33	SUPPLIES: Behavior Classroom - CCE	
234070	04/26/2018	AMAZON/SYNCB	162	E 36	6399 99 002 0 91 0 00	104.99	ITEMS - CCHS Athletic Trainers Projector Lamp	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 20 906 0 23 8 11	97.72	SUPPLIES: LPE Lifeskills classroom	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 00 107 0 23 8 06	70.39	SUPPLIES: Behavior Classroom - RRE	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 00 041 0 24 0 00	438.67	Pencils, Paper, & Pens / Tutorials	
234070	04/26/2018	AMAZON/SYNCB	865	E 36	6399 00 001 0 99 9 37	31.05	BOOKS - BHS BOOKWORMS BOOK CLUB	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 00 109 0 99 0 00	121.96	Supplies - Coat Rack	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 03 109 0 99 0 00	1,593.40	Supplies - Popcorn and Cotton candy Machines	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 20 906 0 23 8 11	59.22	SUPPLIES: Lifeskills classroom CCMS - to help meet students IEP's	
234070	04/26/2018	AMAZON/SYNCB	386	E 11	6399 00 906 8 23 0 00	53.54	SUPPLIES: Auditory Impaired classroom supplies - Mina	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 20 906 0 23 8 14	378.66	SUPPLIES: Occupational Therapy team	
234070	04/26/2018	AMAZON/SYNCB	162	E 36	6399 00 002 0 91 0 00	42.69	ITEMS - CCHS Football Practice Balance Balls	
234070	04/26/2018	AMAZON/SYNCB	162	E 36	6399 45 002 0 91 0 00	83.25	ITEMS - CCHS Football Practice Balance Balls	
234070	04/26/2018	AMAZON/SYNCB	199	E 12	6399 00 106 0 99 0 00	203.57	2 raspberry pi kits for makerspace	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 20 906 0 23 8 11	27.74	SUPPLIES: Lifeskills classroom - RRE	
234070	04/26/2018	AMAZON/SYNCB	865	E 36	6399 00 999 0 99 9 98	94.99	Supplies: Safe for Memorial Stadium	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 20 906 0 23 8 11	104.21	SUPPLIES: Books/games for lifeskills classroom CCE	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 00 002 0 23 8 06	79.98	SUPPLIES: Behavior Incentives - CCHS	
234070	04/26/2018	AMAZON/SYNCB	199	E 12	6399 00 109 0 99 0 00	119.30	3d printer filament, green screen	
234070	04/26/2018	AMAZON/SYNCB	899	E 36	6399 73 110 0 99 0 00	32.99	Potatoes sacks for field day	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 00 110 0 99 0 00	65.98	5 Live caterpillars-Butterfly kits for second grade teachers Science unit.	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 09 999 0 99 0 00	3,812.74	SUPPLIES: ITS NETSCOUT Kit	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 10 109 0 99 0 00	22.56	ACCESSOR: BES- Speakers Ticket# 17915	
234070	04/26/2018	AMAZON/SYNCB	199	E 41	6399 00 750 0 99 0 00	29.99	PARTS: SVC Logitech MK520 Wireless Keyboard/Mouse Combo HelpDesk #18020	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6399 10 002 0 99 0 00	16.01	ACCESSOR: CCH- HDMI-VGA Dongle Ticket# 17935	
234070	04/26/2018	AMAZON/SYNCB	199	E 53	6399 01 901 0 99 0 00	38.97	SUPPLIES: ITS- SanDisk 32GB Memory Cards Ticket# Internal Purchase	
234070	04/26/2018	AMAZON/SYNCB	199	E 11	6397 10 102 0 99 0 00	699.00	INVEN: MES- Canon EOS Rebel T6i Camera Ticket#18063	
234070	04/26/2018	AMAZON/SYNCB	199	E 12	6399 00 108 0 99 0 00	114.95	ACCESSOR: CCI- CD/DVD drives Ticket# 18275	

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234070	04/26/2018	AMAZON/SYNCB	199 E 53	6399	01	901	0	99	0	60.38	SUPPLIES: ITS Tech Supplies
234070	04/26/2018	AMAZON/SYNCB	199 E 41	6399	00	702	0	99	0	155.40	PARTS: SVC On Stage Microphone Stands HelpDesk #18283
234070	04/26/2018	AMAZON/SYNCB	199 E 11	6397	09	999	0	99	0	1,549.99	INVEN: ITS SlingStudio Production Kit
234070	04/26/2018	AMAZON/SYNCB	865 E 36	6399	00	041	0	99	9	93.93	Clothes racks - Christians closet
234070	04/26/2018	AMAZON/SYNCB	199 E 31	6399	00	001	0	99	0	200.69	EQUIP. - BHS COUNSELORS OFFICE - PORTABLE SOUND MACHINE, INNER PEACE RELAXATION WATER DRAWING BOARD AND WALL MOUNT
234070	04/26/2018	AMAZON/SYNCB	199 E 11	6399	00	002	0	23	8	177.66	SUPPLIES: Behavior incentives - CCHS
234070	04/26/2018	AMAZON/SYNCB	865 E 36	6399	00	001	0	99	9	42.44	CTE Supplies - Keurig Pods
234070	04/26/2018	AMAZON/SYNCB	199 E 11	6399	95	001	0	22	0	1,199.98	CTE Supplies - Keurig Pods
234070	04/26/2018	AMAZON/SYNCB	199 E 11	6399	37	102	0	21	0	54.98	GT - Book - STEM by Design
234070	04/26/2018	AMAZON/SYNCB	199 E 11	6399	95	001	0	22	0	266.82	CTE Supplies
234070	04/26/2018	AMAZON/SYNCB	199 E 52	6399	00	999	0	99	0	28.40	ITEMS: 2 replacement night security shirts for Paul Coy
234070	04/26/2018	AMAZON/SYNCB	162 E 36	6399	51	002	0	91	0	793.07	ITEMS - CCHS Cross Country Equipment
234070	04/26/2018	AMAZON/SYNCB	899 E 36	6399	71	002	0	99	0	180.00	ITEMS - CCHS Volleyball Equipment - dumb bells
234070	04/26/2018	AMAZON/SYNCB	199 E 23	6399	00	104	0	99	0	106.35	BOOKS
Totals for 234070									14,609.69		
234071	04/26/2018	ANDERSON, SHENA	199 E 11	6499	00	999	0	25	0	134.20	REIMBURSEMENT - ESL Test Fees
Totals for 234071									134.20		
234073	04/26/2018	APPLE COMPUTER INC	244 E 11	6397	00	840	8	22	0	599.00	INVEN: CCH CTE iPad Pro 10.5 HelpDesk #18404
234073	04/26/2018	APPLE COMPUTER INC	199 E 11	6397	00	906	0	23	8	6,799.38	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	199 E 11	6399	20	906	0	23	8	260.68	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	224 E 11	6399	00	906	8	23	8	111.72	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	224 E 11	6397	00	906	8	23	8	1,648.22	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	199 E 11	6397	00	906	0	23	8	922.00	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	199 E 11	6399	20	906	0	23	8	35.35	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	224 E 11	6399	00	906	8	23	8	15.15	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	224 E 11	6397	00	906	8	23	8	223.50	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	199 E 11	6397	00	906	0	23	8	1,372.21	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	199 E 11	6399	20	906	0	23	8	52.61	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	224 E 11	6399	00	906	8	23	8	22.55	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	224 E 11	6397	00	906	8	23	8	332.63	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	199 E 11	6397	00	906	0	23	8	400.87	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	199 E 11	6399	20	906	0	23	8	15.37	INVEN: SPE Apple iPad's HelpDesk #18489
234073	04/26/2018	APPLE COMPUTER INC	224 E 11	6399	00	906	8	23	8	6.59	INVEN: SPE Apple iPad's HelpDesk #18489

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
234073	04/26/2018	APPLE COMPUTER INC	224 E 11 6397 00 906 8 23 8 05	97.17	INVEN: SPE Apple iPad's HelpDesk #18489
			Totals for 234073	12,915.00	
234074	04/26/2018	AREA VII FFA	865 E 36 6399 00 001 0 99 9 42	7.70	FEES - Bastrop FFA TX0058 - Area VII 2017-2018 Spring Membership Fees
234074	04/26/2018	AREA VII FFA	865 E 36 6399 00 001 0 99 9 42	6.60	FEES - Bastrop FFA TX0058 - Area VII 2017-2018 Spring Membership Fees
234074	04/26/2018	AREA VII FFA	865 E 36 6399 00 001 0 99 9 42	25.00	FEES - Bastrop FFA TX0058 - Late Fee Charge
			Totals for 234074	39.30	
234075	04/26/2018	ASCD	199 E 21 6399 32 902 0 99 0 00	149.00	FEES - Membership for Heather Christie
			Totals for 234075	149.00	
234076	04/26/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICES: Speech, April 2018, Sara Ullman
			Totals for 234076	2,437.50	
234077	04/26/2018	B&H PHOTO-VIDEO REMIT PROCESSING CTR	244 E 11 6399 00 840 8 22 0 00	1,875.94	SUPPLIES: Audio Video Production - INV# 140868833, 140831002
			Totals for 234077	1,875.94	
234079	04/26/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 99 002 0 91 0 00	414.75	ITEMS - CCHS Athletic Trainers Tees - Royal
234079	04/26/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 71 002 0 99 0 00	702.00	ITEMS - Jerseys CCHS Volleyball - Black
234079	04/26/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 71 002 0 99 0 00	702.00	ITEMS - Jerseys CCHS Volleyball - Royal
234079	04/26/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 71 002 0 99 0 00	234.00	ITEMS - Jerseys CCHS Volleyball - Scarlet
234079	04/26/2018	BARCELONA SPORTING GOODS INC	199 E 36 6399 28 002 0 99 0 00	150.00	SUPPLIES- Cheer Shoes
234079	04/26/2018	BARCELONA SPORTING GOODS INC	199 E 36 6399 28 002 0 99 0 00	-150.00	Credit - Return of Cheer Shoes from INV# 353034
234079	04/26/2018	BARCELONA SPORTING GOODS INC	199 E 36 6399 28 002 0 99 0 00	80.00	ITEMS- Women's Polos
234079	04/26/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 65 001 0 99 0 00	240.00	ITEMS - VISORS/ BHS SOFTBALL
			Totals for 234079	2,372.75	
234080	04/26/2018	BARRETT, MICHAEL	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS EASTVIEW 4/20/18
234080	04/26/2018	BARRETT, MICHAEL	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 4/20/18
			Totals for 234080	85.00	
234081	04/26/2018	BASTROP COPIER	199 E 23 6399 00 033 0 29 0 00	38.00	ITEMS: Notary Stamps for Carrie Brotherton and Patricia Alford
			Totals for 234081	38.00	
234082	04/26/2018	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	41.04	TRAVEL REIMBURSEMENT FOR MARCH 2018

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
234082	04/26/2018	BIENEK, JAIME	199 E 13 6411 20 906 0 23 8 14	69.98	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234082	111.02	
234083	04/26/2018	BOXLIGHT INC	199 E 11 6399 10 041 0 99 0 00	15.87	PARTS: BMS Boxlight Lamps for Life Return HelpDesk #18198
234083	04/26/2018	BOXLIGHT INC	199 E 11 6399 00 106 0 99 0 00	15.87	PARTS: CCM Boxlight Lamps for Life Return HelpDesk #18426
			Totals for 234083	31.74	
234084	04/26/2018	BROOKSHIRE BROTHERS	899 E 36 6399 64 106 0 99 0 00	349.39	CUST# 55027 / SUPPLIES: Food for the concession stand for athletics
			Totals for 234084	349.39	
234085	04/26/2018	BROOKSHIRE BROTHERS	899 E 36 6399 64 106 0 99 0 00	238.34	SUPPLIES: concession stand food for tournaments 3/12/18
			Totals for 234085	238.34	
234086	04/26/2018	BROWN, MITCHELL	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Connally 4/17/18
234086	04/26/2018	BROWN, MITCHELL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSBL 4/17/18
			Totals for 234086	85.00	
234087	04/26/2018	BSN SPORTS LLC	162 E 36 6399 52 041 0 91 0 00	160.00	EQUIP - SOCCER BOWNET/BMS SOCCER
234087	04/26/2018	BSN SPORTS LLC	162 E 36 6399 55 041 0 91 0 00	160.00	EQUIP - SOCCER BOWNET/BMS SOCCER
			Totals for 234087	320.00	
234088	04/26/2018	CAMT	199 E 13 6411 00 005 0 99 0 00	370.00	FEES - CAMT conference registration for Susana Tull (Conf# PTNSH9GMF7F) and Janvier Twizeyimana (Conf# PXNDVVQTH98)
			Totals for 234088	370.00	
234089	04/26/2018	CAPSTONE	199 E 12 6329 01 101 0 99 0 00	802.75	PebbleGo database subscription
			Totals for 234089	802.75	
234090	04/26/2018	CARRIZALES, BLANCA	199 E 13 6411 31 902 0 99 0 00	58.96	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234090	58.96	
234091	04/26/2018	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	94.12	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234091	94.12	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
234092	04/26/2018	CHAPARRO, CARMEN	224 E 11 6411 00 906 8 23 8 19	54.72	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234092	54.72	
234093	04/26/2018	CHAPIN, MICHELLE	899 E 36 6399 03 041 0 99 4 44	65.97	Reimbursement - Supplies for HERO store
			Totals for 234093	65.97	
234094	04/26/2018	CITY OF SMITHVILLE	865 E 36 6399 00 002 0 99 9 42	250.00	Rodeo Arena Rental for Cedar Creek HS FFA - Fundraiser
			Totals for 234094	250.00	
234095	04/26/2018	COMPUCYCLE INC	199 E 11 6397 10 001 0 99 0 00	244.00	INVEN: BHS- Dell Optiplex 990- Ticket# 18523
			Totals for 234095	244.00	
234096	04/26/2018	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	23.44	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
234096	04/26/2018	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	73.19	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234096	96.63	
234097	04/26/2018	CRICK SOFTWARE INC	224 E 11 6399 00 906 8 23 8 05	50.00	LICENSE: SPE Clicker Sentences Software HelpDesk #18422
234097	04/26/2018	CRICK SOFTWARE INC	199 E 11 6399 00 906 0 23 8 14	50.00	LICENSE: SPE Clicker Sentences Software HelpDesk #18526
			Totals for 234097	100.00	
234098	04/26/2018	DEES, RUBEN	162 E 36 6299 42 001 0 91 0 00	130.00	OFFICIAL - BHS JV BASEBALL VS EASTVIEW 4/17/18
234098	04/26/2018	DEES, RUBEN	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 4/17/18
			Totals for 234098	145.00	
234099	04/26/2018	DELTA KAPPA GAMMA	199 E 13 6411 92 002 0 22 0 00	235.00	FEE: Registration for Patricial Woodley to attend 2018 International Convention 7/16-20/18
			Totals for 234099	235.00	
234100	04/26/2018	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	549.21	LONG DISTANCE PHONE BILL FOR 03/01/18 TO 03/31/18
			Totals for 234100	549.21	
234101	04/26/2018	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 108 0 99 9 18	1,503.00	Replacement Check for Check # 233559 / CCIS Band trip, 2nd Installment
			Totals for 234101	1,503.00	
234102	04/26/2018	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 01 002 0 99 0 00	115.00	FOOD- Pizzas for Students in USH Interventions

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					4/17/18
234102	04/26/2018	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 19 002 0 99 9 46	108.00	FUND RAISER - CCHS Class of 2019 after school Pizza Sales 4/17/18
234102	04/26/2018	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 00 110 0 99 9 00	37.23	FOOD: Pizza for volunteers helping with LPE Pre-K and Kinder round up 4/24/18
			Totals for 234102	260.23	
234103	04/26/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 17	827.04	SUPPLIES: SPE- Dell 2130 toner HelpDesk #18237
234103	04/26/2018	DREAM RANCH OFFICE SUPPLIES	199 E 53 6399 00 906 0 23 8 00	45.50	SUPPLIES: CCE- Dell 2350 Drum HelpDesk #18379
			Totals for 234103	872.54	
234104	04/26/2018	DUNN CPR	199 E 11 6399 92 002 0 22 0 00	134.95	CPR ecards
			Totals for 234104	134.95	
234105	04/26/2018	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	248.74	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234105	248.74	
234107	04/26/2018	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	260.00	Rental Vehicle for Alamo Regional Robotics Team Competition San Antonio, TX 4/4 - 4/7/18
234107	04/26/2018	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	260.00	Rental Vehicle for Alamo Regional Robotics Team Competition San Antonio, TX 4/4 - 4/7/18
234107	04/26/2018	EAN HOLDINGS LLC	199 E 36 6494 99 001 0 22 0 00	52.00	Rental Vehicle 4/13/18 - James Cunningham
234107	04/26/2018	EAN HOLDINGS LLC	199 E 36 6494 99 001 0 22 0 00	280.00	RENTAL VEHICLE FOR SKILLS USA STATE COMPETITION CORPUS CHRISTI, TX 4/04/18 - 4/9/18 4/4 - 4/8/18 J. CUNNINGHAM
234107	04/26/2018	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	208.00	RENTAL Vehicle for CCHS Golf 2018 Boys District Meet - Apr.2-3, 2018
234107	04/26/2018	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	156.00	RENTAL Vehicle- CCHS Golf 2018 Boys District Meet - Apr.2-3, 2018
			Totals for 234107	1,216.00	
234108	04/26/2018	EBSCO INFORMATION SERVICES	199 E 12 6329 01 101 0 99 0 00	486.52	Magazine order for Emile Library
			Totals for 234108	486.52	
234109	04/26/2018	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	54.06	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234109	54.06	
234110	04/26/2018	EDGENUITY INC	199 E 11 6399 00 999 0 24 0 00	39,700.00	Digital Libraries 6-12 Licenses/PD
234110	04/26/2018	EDGENUITY INC	199 E 11 6399 00 001 0 31 0 00	5,000.00	Digital Libraries 6-12 Licenses/PD

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
234110	04/26/2018	EDGENUITY INC	199 E 11 6399 00 002 0 31 0 00	5,000.00	Digital Libraries 6-12 Licenses/PD
			Totals for 234110	49,700.00	
234111	04/26/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	1,950.00	SERVICE: Speech Language Pathologist
234111	04/26/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
			Totals for 234111	4,387.50	
234112	04/26/2018	ELGIN CHRISTMAS TREE FARM	899 E 36 6399 24 107 0 99 0 00	600.00	FEES: Admissions to Elgin Christmas Tree Farm for RRE 1st grade field trip 5/3/18
			Totals for 234112	600.00	
234113	04/26/2018	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	131.24	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 234113	131.24	
234114	04/26/2018	FAIRCLOTH, LAURA	899 E 36 6399 72 109 0 99 0 00	26.54	Reimbursement - Purchase of Popcorn for Student Incentives
234114	04/26/2018	FAIRCLOTH, LAURA	899 E 36 6399 72 109 0 99 0 00	76.93	Reimbursement - Purchase of Flexible Soft Pencils for students
			Totals for 234114	103.47	
234115	04/26/2018	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	66.22	TRAVEL REIMBURSEMENT FOR MARCH 2018
234115	04/26/2018	FARRINGTON, LAUREN	224 E 11 6411 00 906 8 23 8 10	196.53	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234115	262.75	
234116	04/26/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Hutto 4/20/18
234116	04/26/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 4/20/18
			Totals for 234116	145.00	
234118	04/26/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	472.76	February book order
234118	04/26/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 101 0 99 0 00	687.10	BOOKS FOR LIBRARY
234118	04/26/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 101 0 99 0 00	74.34	BOOKS FOR LIBRARY
234118	04/26/2018	FOLLETT SCHOOL SOLUTIONS INC	211 E 11 6399 00 110 8 24 0 00	356.75	SUPPLIES: Merriam-Webster First dictionary and Spanish-English picture dictionaries for Kinder
234118	04/26/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	2,702.84	Books for the CCIS Library Collection
234118	04/26/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	234.02	Books for the CCIS Library Collection
			Totals for 234118	4,527.81	
234119	04/26/2018	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	90.58	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234119	90.58	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
234121	04/26/2018	G & C PRINTING & FORMS	199 E 23 6399 00 108 0 99 0 00	120.28	Note pads
234121	04/26/2018	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	1,719.50	ITEMS: 1,200 9" x 12" Presentation Folders for Pre-K/Kinder Roundup on April 24, 2018
234121	04/26/2018	G & C PRINTING & FORMS	162 E 36 6399 00 002 0 91 0 00	29.00	SUPPLIES - Deposit Clasp Envelopes
234121	04/26/2018	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	229.18	ITEMS: "I Registered for School" round stickers for Registration
Totals for 234121				2,097.96	
234122	04/26/2018	GARMENTS TO GO INC	199 E 61 6399 00 902 0 99 0 00	94.14	SUPPLIES - aprons for SC administrators
234122	04/26/2018	GARMENTS TO GO INC	899 E 36 6399 12 002 0 99 0 00	31.17	ITEMS - CCHS Baseball Fan T-shirts
Totals for 234122				125.31	
234123	04/26/2018	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	99.84	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 234123				99.84	
234124	04/26/2018	GENERATION CITIZEN INC	199 E 11 6399 00 005 0 99 0 00	4,000.00	FEE: Spring 2018 Generation Citizen Action Civics Program for Colorado River Collegiate Academy
Totals for 234124				4,000.00	
234125	04/26/2018	GEORGIE GIRL COSTUMES	199 E 36 6399 05 002 0 99 0 00	1,169.00	SUPPLIES: Costumes for Band
Totals for 234125				1,169.00	
234126	04/26/2018	GODINEZ, DOLORES	199 E 11 6399 00 103 0 99 0 00	23.96	Reimbursement - Purchase of Material/Supplies for Instructional use in Clasroom
234126	04/26/2018	GODINEZ, DOLORES	865 E 36 6399 00 103 0 99 9 00	43.95	Reimbursement - Purchase of Teacher Snacks
Totals for 234126				67.91	
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	82,668.16	BASE TRANSPORTATION SERVICES - MARCH 2018
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	269,976.48	BASE TRANSPORTATION SERVICES - MARCH 2018
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	31,089.34	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	81,190.39	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 34 6311 31 907 0 99 0 00	464.90	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	61.18	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 06 041 0 99 0 00	2.38	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	11.31	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	2.38	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	9.56	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	24.92	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 01 108 0 99 0 00	17.01	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 01 106 0 99 0 00	5.80	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	2.38	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	77.16	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	109.74	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	2.38	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	14.96	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	2.38	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 01 001 0 99 0 00	7.08	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 906 0 23 8 00	6.31	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 36 6494 25 041 0 99 0 00	2.29	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	384.22	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	403.46	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 041 0 11 0 00	292.21	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 104 0 11 0 00	292.21	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 108 0 11 0 00	403.46	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
234128	04/26/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	292.21	MARCH 2018 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 234128				467,816.26	
234129	04/26/2018	GOSSELINK, ALLY	199 E 12 6411 00 041 0 99 0 00	135.00	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2018
234129	04/26/2018	GOSSELINK, ALLY	899 E 36 6399 04 041 0 99 0 00	165.34	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2018
Totals for 234129				300.34	
234130	04/26/2018	GOVCONNECTION INC	244 E 11 6399 00 840 8 22 0 00	47.89	ACCESSOR- CCH-Survivor iPad Case- HelpDesk# 18404
234130	04/26/2018	GOVCONNECTION INC	199 E 11 6399 20 906 0 23 8 11	1,340.92	ACCESSOR: SPE Griffin Survivor Cases for iPad's HelpDesk #18489
234130	04/26/2018	GOVCONNECTION INC	224 E 11 6399 00 906 8 23 8 05	287.34	ACCESSOR: SPE Griffin Survivor Cases for iPad's HelpDesk #18489
Totals for 234130				1,676.15	
234131	04/26/2018	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	135.54	TRAVEL REIMBURSEMENT FOR JANUARY 2018
234131	04/26/2018	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	54.88	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
234131	04/26/2018	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	32.05	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 234131				222.47	
234132	04/26/2018	GREAT AMERICAN OPPORTUNITIES INC	865 E 36 6399 00 041 0 99 9 18	2,833.15	ACCT# DZ-698134 / Bastrop Middle School Band Fundraiser

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 234132				2,833.15	
234133	04/26/2018	GRISHAM, CHARLIE	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Hutto 4/21/18
234133	04/26/2018	GRISHAM, CHARLIE	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSBL 4/21/18
Totals for 234133				85.00	
234134	04/26/2018	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	22.00	ITEMS: Supplies for BISD PD
Totals for 234134				22.00	
234135	04/26/2018	HARDESTY, DENNIS	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS EASTVIEW 4/20/18
234135	04/26/2018	HARDESTY, DENNIS	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 4/20/18
Totals for 234135				85.00	
234136	04/26/2018	HAYES, LISA	199 E 11 6399 51 041 0 99 0 00	67.30	REIMBURSEMENT: Supplies for Art
Totals for 234136				67.30	
234137	04/26/2018	HENSLEY, MICHAEL	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Hutto 4/21/18
234137	04/26/2018	HENSLEY, MICHAEL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/21/18
Totals for 234137				85.00	
234138	04/26/2018	HEWITT, JASON	199 E 21 6411 35 902 0 99 0 00	239.03	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 234138				239.03	
234139	04/26/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	978.93	ITEMS: Supplies for Band
Totals for 234139				978.93	
234140	04/26/2018	HUMBLE ISD ATHLETICS	162 E 36 6412 00 999 0 91 0 00	165.00	FEE: ENTRY FOR BASTROP HS TRACK AT REGIONAL MEET ON APRIL 27-28, 2018
Totals for 234140				165.00	
234141	04/26/2018	HUMBLE ISD ATHLETICS	162 E 36 6412 00 002 0 91 0 00	150.00	FEES - Track Regional Meet Registrations for Cedar Creek HS 4/27-4/28/18
Totals for 234141				150.00	
234142	04/26/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 041 0 99 0 00	251.84	Poster maker paper
Totals for 234142				251.84	
234143	04/26/2018	INSTRUMENTALIST AWARDS LLC	865 E 36 6399 00 041 0 99 9 18	62.00	ACCT# 78602B - Director/Band award
Totals for 234143				62.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
234144	04/26/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 234144	2,212.50	
234145	04/26/2018	IRISH, CHERYL	386 E 11 6411 00 906 8 23 0 00	345.64	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234145	345.64	
234146	04/26/2018	JULIAN, CHRISTOPHER	199 E 13 6399 00 041 0 99 0 00	126.00	Light breakfast - Character Ed. breakfast 04/20/18
			Totals for 234146	126.00	
234147	04/26/2018	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	77.17	TRAVEL REIMBURSEMENT FOR JANUARY 2018
234147	04/26/2018	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	118.37	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
234147	04/26/2018	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	76.79	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234147	272.33	
234148	04/26/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 106 0 99 0 00	880.36	Excess copies for Printer/Copier for CCMS workroom
			Totals for 234148	880.36	
234149	04/26/2018	LEDESMA, JAMES	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS ROUSE 4/23/18
234149	04/26/2018	LEDESMA, JAMES	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BSBL 4/23/18
			Totals for 234149	85.00	
234150	04/26/2018	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 54 106 0 99 0 00	28.00	Pizza for Cedar Creek Middle School library book turn in contest
			Totals for 234150	28.00	
234151	04/26/2018	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	109.50	ITEM: Customized crystal award for exiting Board of Trustees member Glenn Peterson Sr.
234151	04/26/2018	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	32.00	Customization of Board Member award
			Totals for 234151	141.50	
234152	04/26/2018	LUMBRERAS, DANIEL	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS ROUSE 4/23/18
234152	04/26/2018	LUMBRERAS, DANIEL	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BSBL 4/23/18
234152	04/26/2018	LUMBRERAS, DANIEL	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS HUTTO 4/6/18
234152	04/26/2018	LUMBRERAS, DANIEL	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 4/6/18
			Totals for 234152	170.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
234153	04/26/2018	MANNING-ACEBO, JESSICA	199 E 13 6219 29 902 0 99 0 00	30.00	TRAVEL
234153	04/26/2018	MANNING-ACEBO, JESSICA	199 E 13 6219 29 902 0 99 0 00	500.00	ELA Professional Development: Planning December 19, 2017 and Presentation January 8, 2018
Totals for 234153				530.00	
234154	04/26/2018	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	46.16	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 234154				46.16	
234155	04/26/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	1,680.00	SERVICES: District Security Alarm Panel Upgrade/Phase 2 (GATEWAY SCHOOL)
234155	04/26/2018	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,284.00	SERVICES: ITS Burglar & Fire Alarm Monitoring - MAY 2018
234155	04/26/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	3,965.00	SERVICES: District Security Alarm Panel Upgrade/Phase 2 (9TH GRADE CENTER)
Totals for 234155				6,929.00	
234156	04/26/2018	MATHEWS, MARK	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Connally 4/20/18
234156	04/26/2018	MATHEWS, MARK	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/20/18
Totals for 234156				85.00	
234157	04/26/2018	MAXWELL MEDALS & AWARDS	199 E 41 6499 00 749 0 99 0 00	151.00	ITEMS: Years of Service Pins (5 year)
Totals for 234157				151.00	
234158	04/26/2018	MCBRIDE, TREANNA	199 E 31 6411 00 906 0 23 8 04	90.69	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 234158				90.69	
234159	04/26/2018	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	138.48	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 234159				138.48	
234160	04/26/2018	MERCADO, NORMA	211 E 61 6411 00 902 8 24 0 00	76.03	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
234160	04/26/2018	MERCADO, NORMA	211 E 32 6411 00 902 8 24 0 00	85.84	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
234160	04/26/2018	MERCADO, NORMA	211 E 61 6411 00 902 8 24 0 00	34.12	TRAVEL REIMBURSEMENT FOR MARCH 2018
234160	04/26/2018	MERCADO, NORMA	211 E 32 6411 00 902 8 24 0 00	219.79	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 234160				415.78	
234161	04/26/2018	MIDNIGHT LIGHTING	865 E 36 6399 19 001 0 99 9 46	3,614.80	SERVICE: LIGHTING FOR BASTROP HS PROM AT CONVENTION CENTER ON APRIL 14, 2018
Totals for 234161				3,614.80	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
234162	04/26/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Hutto 4/20/18
234162	04/26/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 4/20/18
Totals for 234162				145.00	
234163	04/26/2018	MILLER UNIFORMS & EQUIPMENT	199 E 52 6399 00 999 0 99 0 00	178.50	ITEMS: 50 more Bastrop ISD Police Dept patches (for shirts)
Totals for 234163				178.50	
234164	04/26/2018	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #42 of 60, delivery and installation #42 of 60 - portable classroom bldgs for CCIS and BBE
Totals for 234164				4,472.00	
234165	04/26/2018	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	82.79	TRAVEL REIMBURSEMENT FOR MARCH 2018
234165	04/26/2018	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	298.99	TRAVEL REIMBURSEMENT FOR MARCH 2018
Totals for 234165				381.78	
234166	04/26/2018	MUSIC IN MOTION	199 E 36 6399 06 106 0 99 0 00	438.24	ITEMS: Supplies for Choir
Totals for 234166				438.24	
234167	04/26/2018	NASCO	199 E 11 6399 98 001 0 22 0 00	89.96	ITEM: Food Processor
234167	04/26/2018	NASCO	199 E 11 6399 18 108 0 99 0 00	790.95	ITEMS: Supplies for Art
234167	04/26/2018	NASCO	199 E 11 6399 18 108 0 99 0 00	87.04	ITEMS: Supplies for Art
Totals for 234167				967.95	
234168	04/26/2018	NASSP	865 E 36 6399 00 001 0 99 9 13	385.00	FEE: BHS NATIONAL HONOR SOCIETY AFFILIATION RENEWAL FOR 2018-2019 SCHOOL YEAR
Totals for 234168				385.00	
234169	04/26/2018	OCHOA-RUIZ, SUSAN	199 E 12 6219 00 107 0 99 0 00	100.00	SERVICES: Payment for storyteller for Read Across America 3/2/18 at Red Rock Elementary
Totals for 234169				100.00	
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	484.84	SUPPLIES- Math dept classroom suplies
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 05 002 0 99 0 00	954.43	OFFICE SUPPLIES FOR CORRINE LEAL
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 05 002 0 99 0 00	-42.84	OFFICE SUPPLIES FOR CORRINE LEAL
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 05 002 0 99 0 00	385.97	OFFICE SUPPLIES FOR CORRINE LEAL
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 05 002 0 99 0 00	16.80	OFFICE SUPPLIES FOR CORRINE LEAL
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 05 002 0 99 0 00	5.60	OFFICE SUPPLIES FOR CORRINE LEAL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 05 002 0 99 0 00	12.98	OFFICE SUPPLIES FOR CORRINE LEAL
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 05 002 0 99 0 00	278.80	OFFICE SUPPLIES FOR CORRINE LEAL
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	21.93	SUPPLIES- Mailing labels for college center
234178	04/26/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	-6.07	OFFICE SUPPLIES FOR NOELIA RODEA
234178	04/26/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	3.67	SUPPLIES - shipping tape
234178	04/26/2018	OFFICE DEPOT	752 E 41 6399 00 999 0 99 0 00	60.56	SUPPLIES - shipping tape
234178	04/26/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	4.53	SUPPLIES: Office supplies for Finance Dept.
234178	04/26/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	25.49	SUPPLIES: Office supplies for Finance Dept.
234178	04/26/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	16.79	SUPPLIES: Office supplies for Finance Dept.
234178	04/26/2018	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	11.99	Expense: Supplies for BISD Athletic office
234178	04/26/2018	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	134.84	Expense: Supplies for BISD Athletic office
234178	04/26/2018	OFFICE DEPOT	255 E 13 6399 00 999 8 11 0 00	366.30	OFFICE SUPPLIES FOR LUCY MALINA
234178	04/26/2018	OFFICE DEPOT	211 E 13 6399 00 999 8 24 0 00	854.68	OFFICE SUPPLIES FOR LUCY MALINA
234178	04/26/2018	OFFICE DEPOT	211 E 13 6399 00 999 8 24 0 00	46.10	OFFICE SUPPLIES FOR LUCY MALINA
234178	04/26/2018	OFFICE DEPOT	211 E 11 6399 00 108 8 24 0 00	79.00	OFFICE SUPPLIES FOR MARIA HERNANDEZ
234178	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	11.99	OFFICE SUPPLIES FOR MARIA HERNANDEZ
234178	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	21.70	OFFICE SUPPLIES FOR MARIA HERNANDEZ
234178	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	12.79	OFFICE SUPPLIES FOR MARIA HERNANDEZ
234178	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	14.99	OFFICE SUPPLIES FOR MARIA HERNANDEZ
234178	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	46.05	OFFICE SUPPLIES FOR BRENDA HOLDER
234178	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	127.66	OFFICE SUPPLIES FOR BRENDA HOLDER
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	130.03	OFFICE SUPPLIES FOR MARY MORONES
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	2.98	OFFICE SUPPLIES FOR MARY MORONES
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	3.39	OFFICE SUPPLIES FOR MARY MORONES
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 03 109 0 99 0 00	157.62	supplies
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 03 109 0 99 0 00	32.78	supplies
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	217.58	Supplies
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	183.56	SUPPLIES - BHS CHEER - PAINTS, MARKERS, AND ETC.
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	123.43	SUPPLIES - BHS CHEER - PAINTS, MARKERS, AND ETC.
234178	04/26/2018	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	17.98	SUPPLIES - BHS CHEER - PAINTS, MARKERS, AND ETC.
234178	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	301.52	SUPPLIES - BHS ADMIN. - PENS, STAPLE REMOVER, AND ETC.
234178	04/26/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	36.06	SUPPLIES - BHS ADMIN. - PENS, STAPLE REMOVER, AND ETC.
234178	04/26/2018	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	23.07	Items-Office Supplies
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	68.99	OFFICE SUPPLIES FOR MARY FREY
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	89.90	OFFICE SUPPLIES FOR MARY FREY
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	60.95	OFFICE SUPPLIES FOR ANALISA SCHMITT
234178	04/26/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	21.81	OFFICE SUPPLIES FOR BIBIANA PALACIOS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 234178	5,423.22	
234179	04/26/2018	OTC BRANDS INC	899 E 36 6399 11 103 0 99 0 00	570.47	ITEMS - Eagle Store
			Totals for 234179	570.47	
234180	04/26/2018	OTICON INC	224 E 11 6397 00 906 8 23 8 02	80.00	EQUIPMENT: Auditory Impaired student at BMS
			Totals for 234180	80.00	
234181	04/26/2018	OUTLAW DESIGNS	865 E 36 6399 19 002 0 99 9 46	506.20	ITEMS - CCHS Powder Puff T-Shirts
			Totals for 234181	506.20	
234182	04/26/2018	PAYTON, KATHERINE	199 E 36 6219 06 001 0 99 0 00	150.00	SERVICE: Clinician Fees for 4/9/18, 4/16/18 and 4/17/18
			Totals for 234182	150.00	
234183	04/26/2018	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	135.54	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234183	135.54	
234184	04/26/2018	POSITIVE PROMOTIONS INC	199 E 31 6399 00 107 0 99 0 00	51.35	ITEMS: Child abuse awareness signs for April
			Totals for 234184	51.35	
234185	04/26/2018	PROM NITE	865 E 36 6399 19 002 0 99 9 46	101.87	ITEMS- Prom Sashes
			Totals for 234185	101.87	
234186	04/26/2018	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 00 000 0 00 0 00	405.00	INVEN - Warehouse
			Totals for 234186	405.00	
234187	04/26/2018	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	34.01	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234187	34.01	
234188	04/26/2018	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	99.03	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234188	99.03	
234189	04/26/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	70.52	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234189	70.52	
234190	04/26/2018	ROBERTS, J JR	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS HUTTO 4/6/18
234190	04/26/2018	ROBERTS, J JR	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 4/6/18
			Totals for 234190	85.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
234191	04/26/2018	SAMUEL FRENCH INC	865 E 36 6399 00 106 0 99 9 26	161.00	ITEMS: Scripts for the "Witness for the Prosecution" Drama Play on May 18, 2018
			Totals for 234191	161.00	
234192	04/26/2018	SCHLOTZSKY'S DELI	865 E 36 6399 00 108 0 99 9 18	315.00	Lunches for volunteer beginner drive on 4/07/18
			Totals for 234192	315.00	
234193	04/26/2018	SCHMITZ, JEANNETTE	199 E 11 6411 00 906 0 23 8 17	58.75	TRAVEL REIMBURSEMENT FOR MARCH 2018
234193	04/26/2018	SCHMITZ, JEANNETTE	199 E 13 6411 00 906 0 23 8 17	69.76	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234193	128.51	
234194	04/26/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 27 101 0 99 0 00	9,317.68	March, 2018 Emile Elementary Book Fair - Fair ID: 3821255 / Acct #: 106051
			Totals for 234194	9,317.68	
234195	04/26/2018	SCHOLASTIC INC 3720	211 E 11 6329 00 101 7 24 0 00	487.75	SUPPLIES: GUIDED READING IN SPANISH
234195	04/26/2018	SCHOLASTIC INC 3720	199 E 11 6329 00 101 0 25 0 00	1,607.62	SUPPLIES: GUIDED READING IN SPANISH
			Totals for 234195	2,095.37	
234196	04/26/2018	SCHOOL SPECIALTY INC	199 E 11 6399 51 106 0 99 0 00	48.54	ITEMS: Supplies for Art
234196	04/26/2018	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	163.50	INVEN - Warehouse
234196	04/26/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	713.21	Supplies - Music rug
			Totals for 234196	925.25	
234197	04/26/2018	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	67.91	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234197	67.91	
234198	04/26/2018	SMART APPLE MEDIA	199 E 12 6329 00 101 0 99 0 00	253.41	30 Spanish books with processing
234198	04/26/2018	SMART APPLE MEDIA	199 E 12 6329 01 101 0 99 0 00	110.73	30 Spanish books with processing
234198	04/26/2018	SMART APPLE MEDIA	199 E 12 6329 00 101 0 25 0 00	163.27	30 Spanish books with processing
			Totals for 234198	527.41	
234199	04/26/2018	SOURCE 1 SOLUTIONS INC	162 E 36 6219 00 999 0 99 0 00	2,205.00	SERVICE: Student Drug Testing - Athletics
			Totals for 234199	2,205.00	
234200	04/26/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 002 0 99 0 00	40.48	PARTS- CCH Lenovo 65W AC Adapter Ticket# 18574
234200	04/26/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 00 106 0 99 0 00	5.25	ACCESSOR: CCM- 10FT HDMI cable Ticket# 18383
			Totals for 234200	45.73	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
234202	04/26/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	16,221.12	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/20/18 (6,969 GAL @ 2.3208/GAL)
234202	04/26/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,315.14	FUEL: Unleaded fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/12/18 (6,441 GAL @ 2.2143/GAL) - ORIGINAL INVOICE
234202	04/26/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	-14,315.14	FUEL: Unleaded fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/12/18 (6,441 GAL @ 2.2143/GAL) - CREDIT
234202	04/26/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,306.36	FUEL: Unleaded fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/12/18 (6,441 GAL @ 2.2143/GAL) - REVISED INVOICE
			Totals for 234202	30,527.48	
234203	04/26/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
			Totals for 234203	2,700.00	
234204	04/26/2018	SVRCEK, MYRA	224 E 31 6411 00 906 8 23 8 04	33.08	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234204	33.08	
234205	04/26/2018	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	35.92	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234205	35.92	
234206	04/26/2018	TEXAS HEALTH OCCUPATIONS ASSOC INC	199 E 13 6411 92 002 0 22 0 00	350.00	FEE: 2018 THOA Health Science Conference - Denise Hilbig
			Totals for 234206	350.00	
234207	04/26/2018	TEXAS HEALTH AND HUMAN SVCS COMM	748 E 61 6499 00 999 0 99 0 00	369.00	FEES - Annual fees for child care licensing for MINA STARS
			Totals for 234207	369.00	
234208	04/26/2018	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	1,003.78	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED MARCH 31, 2018
			Totals for 234208	1,003.78	
234209	04/26/2018	THOMPSON, SARA	199 E 12 6411 00 104 0 99 0 00	182.00	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2018
234209	04/26/2018	THOMPSON, SARA	899 E 36 6399 13 104 0 99 0 00	113.20	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2018
			Totals for 234209	295.20	
234210	04/26/2018	TRAINER, JACKIE	224 E 31 6411 00 906 8 23 8 00	73.52	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234210	73.52	
234211	04/26/2018	TYPHOON TEXAS	899 E 36 6399 51 108 0 99 0 00	100.00	Deposit for PALS Trip on 05/25/18
			Totals for 234211	100.00	
234212	04/26/2018	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	154.02	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 234212	154.02	
234213	04/26/2018	VATAT	199 E 13 6411 93 002 0 22 0 00	300.00	FEES - VATAT Conf - Cassidy Mercer 7/29/18 - 8/03/18
			Totals for 234213	300.00	
234215	04/26/2018	VIRTUCOM INC	199 E 11 6249 10 109 0 99 0 00	65.00	REPAIR: BES Lenovo Yoga 260 HelpDesk #18063 (SERVICE)
234215	04/26/2018	VIRTUCOM INC	199 E 11 6249 10 109 0 99 0 00	386.00	REPAIR: BES Lenovo Yoga 260 HelpDesk #18063 (PARTS)
234215	04/26/2018	VIRTUCOM INC	199 E 12 6399 00 106 0 99 0 00	103.00	ACCESSOR: CCM- Acer C910 and C738T Power Adapters Ticket# 17334
234215	04/26/2018	VIRTUCOM INC	199 E 53 6399 01 901 0 99 0 00	67.00	PARTS: GWY Acer Chromebook Keyboard HelpDesk #17909
234215	04/26/2018	VIRTUCOM INC	199 E 11 6399 10 101 0 99 0 00	125.00	PARTS: EES- Yoga 260 Internal Battery Ticket# 18375
			Totals for 234215	746.00	
234216	04/26/2018	WAGNER, BRETT	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Connally 4/17/18
234216	04/26/2018	WAGNER, BRETT	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/17/18
			Totals for 234216	85.00	
234217	04/26/2018	WARD, GREGORY	162 E 36 6299 42 001 0 91 0 00	130.00	OFFICIAL - BHS JV BASEBALL VS EASTVIEW 4/17/18
234217	04/26/2018	WARD, GREGORY	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 4/17/18
			Totals for 234217	145.00	
234218	04/26/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	372.09	ROLL OFF DUMP AND RETURN
			Totals for 234218	372.09	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
234219	04/26/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	439.90	Golf shirts
234219	04/26/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	110.00	Customization
234219	04/26/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	233.50	Soccer Shirts
234219	04/26/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	55.00	Customization
234219	04/26/2018	WE LOGO ANYTHING	162 E 36 6399 52 106 0 91 0 00	1,253.70	ITEMS - Soccer Uniforms-CCMS Boys
			Totals for 234219	2,092.10	
234220	04/26/2018	WELBORN, MATTHEW	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Connally 4/20/18
234220	04/26/2018	WELBORN, MATTHEW	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 4/20/18
			Totals for 234220	85.00	
234221	04/26/2018	ZUCHA, LETTICIA	199 E 11 6399 00 109 0 99 0 00	16.75	Reimbursement for Shipping Costs to return Leyva's Dictionaries to Follett
			Totals for 234221	16.75	
287114	04/12/2018	ACT HOUSTON	863 L 00 2159 78 000 0 00 0 00	207.50	Payroll accrual
			Totals for 287114	207.50	
287115	04/12/2018	COLLECTION SERVICES CENTER	863 L 00 2159 95 000 0 00 0 00	390.50	Payroll accrual
			Totals for 287115	390.50	
287116	04/12/2018	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	585.00	Payroll accrual
			Totals for 287116	585.00	
287117	04/12/2018	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	287.79	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 287117	287.79	
287118	04/12/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	863 L 00 2159 00 000 0 00 0 00	211.00	Payroll accrual
			Totals for 287118	211.00	
287119	04/12/2018	PERFORMANT RECOVERY, INC	863 L 00 2159 35 000 0 00 0 00	314.72	Payroll accrual
			Totals for 287119	314.72	
287120	04/12/2018	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,097.50	Payroll accrual
			Totals for 287120	4,097.50	
287121	04/12/2018	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	889.11	Payroll accrual
			Totals for 287121	889.11	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
287122	04/12/2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 287122	325.50	
287123	04/12/2018	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	268.82	Payroll accrual
			Totals for 287123	268.82	
287175	04/25/2018	ACT HOUSTON	863 L 00 2159 78 000 0 00 0 00	207.50	Payroll accrual
			Totals for 287175	207.50	
287176	04/25/2018	COLLECTION SERVICES CENTER	863 L 00 2159 95 000 0 00 0 00	390.50	Payroll accrual
			Totals for 287176	390.50	
287177	04/25/2018	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	585.00	Payroll accrual
			Totals for 287177	585.00	
287178	04/25/2018	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	287.79	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 287178	287.79	
287179	04/25/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	863 L 00 2159 00 000 0 00 0 00	211.00	Payroll accrual
			Totals for 287179	211.00	
287180	04/25/2018	PERFORMANT RECOVERY, INC	863 L 00 2159 35 000 0 00 0 00	314.72	Payroll accrual
			Totals for 287180	314.72	
287181	04/25/2018	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,097.50	Payroll accrual
			Totals for 287181	4,097.50	
287182	04/25/2018	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	889.11	Payroll accrual
			Totals for 287182	889.11	
287183	04/25/2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 287183	325.50	
287184	04/25/2018	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	268.82	Payroll accrual
			Totals for 287184	268.82	
287185	04/25/2018	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,807.43	Payroll accrual
287185	04/25/2018	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,807.43	Payroll accrual
			Totals for 287185	3,614.86	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
287186	04/25/2018	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	546.66	Payroll accrual
287186	04/25/2018	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	546.66	Payroll accrual
Totals for 287186				1,093.32	
287187	04/25/2018	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
287187	04/25/2018	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
Totals for 287187				82.00	
287188	04/25/2018	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	22.00	Payroll accrual
287188	04/25/2018	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	22.00	Payroll accrual
Totals for 287188				44.00	
287189	04/25/2018	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	166.25	Payroll accrual
287189	04/25/2018	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	166.25	Payroll accrual
Totals for 287189				332.50	
287190	04/25/2018	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	157.85	Payroll accrual
287190	04/25/2018	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	157.85	Payroll accrual
Totals for 287190				315.70	
171800028	04/05/2018	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	16,807.87	WATER SERVICE FROM 02/02/18 TO 03/02/18
Totals for 171800028				16,807.87	
171800029	04/10/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	9,338.73	WATER/ELECTRIC SERVICE FOR 02/28/2018 THRU 03/29/2018
171800029	04/10/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	975.40	WATER/ELECTRIC SERVICE FOR 02/28/2018 THRU 03/29/2018
171800029	04/10/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	44,347.35	WATER/ELECTRIC SERVICE FOR 02/28/2018 THRU 03/29/2018
Totals for 171800029				54,661.48	
171800030	04/17/2018	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	73,442.70	ELECTRIC SERVICE FROM 03/02/18 TO 03/30/18
Totals for 171800030				73,442.70	
Totals for checks				4,213,269.29	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	55.58	0.00	33,728.52	33,784.10
199	GENERAL FUND	151,752.56	100.00	1,618,388.26	1,770,240.82
211	TITLE I PART A, BASIC PROGRAMS	5,730.98	0.00	21,173.83	26,904.81
212	TITLE I PART C, MIGRATORY CHLD	139.94	0.00	548.48	688.42
224	IDEA PART B FORMULA	9,540.98	0.00	6,052.58	15,593.56
225	IDEA PART B PRESCHOOL	103.30	0.00	473.87	577.17
240	FOOD SERVICE	660.67	24.50	446,144.11	446,829.28
244	VOC. ED.-BASIC GRANT	0.00	0.00	10,779.26	10,779.26
255	TITLE IV CLASS SIZE REDUCTION	88.60	0.00	12,966.30	13,054.90
263	TITLE III LEP	480.51	0.00	20.98	501.49
386	REG DAY SCHOOL FOR THE DEAF	941.70	0.00	19,011.79	19,953.49
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	3,150.00	3,150.00
410	STATE TEXTBOOK	0.00	0.00	21,660.92	21,660.92
427	TIM PROG TX MENTORY PROGRAM	11.35	0.00	0.00	11.35
459	BASTROP COUNTY JJAEP	113.60	0.00	179.99	293.59
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	494.84	494.84
747	Community Education	101.82	0.00	2,025.00	2,126.82
748	Tuition based Program	581.44	0.00	3,700.25	4,281.69
749	EMPLOYEE CHILD CARE/BIS	842.38	0.00	0.00	842.38
752	PRINT SHOP	39.33	0.00	5,313.00	5,352.33
802	BEF Grants	0.00	0.00	2,031.00	2,031.00
863	PAYROLL CLEARING	1,738,032.38	0.00	0.00	1,738,032.38
865	STUDENT ACTIVITY	32.69	0.00	49,474.85	49,507.54
899	461 Activity Accounts	23.27	0.00	46,553.88	46,577.15
***	Fund Summary Totals ***	1,909,273.08	124.50	2,303,871.71	4,213,269.29

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