

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
224	08/16/2017	STATE COMPTROLLER	899 E 36 6399 12 002 0 99 0 00	26.11	JULY 2017 SALES TAX FOR HATS
224	08/16/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	7.57	JULY 2017 SALES TAX FOR CHEER CAMP CLOTHES
224	08/16/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	260.46	JULY 2017 SALES TAX FOR DRILL TEAM CLOTHES
224	08/16/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 23	3.03	JULY 2017 SALES TAX FOR DVD'S
224	08/16/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	18.17	JULY 2017 SALES TAX FOR CHEER CAMP CLOTHES
224	08/16/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	26.04	JULY 2017 SALES TAX FOR DRILL TEAM CLOTHES
224	08/16/2017	STATE COMPTROLLER	865 E 36 6399 00 906 0 99 9 00	8.56	JULY 2017 SALES TAX FOR T-SHIRTS
Totals for 224				349.94	
227276	08/01/2017	ADAMS, BAILEY	199 E 11 6499 00 002 0 21 0 00	865.00	CCHS AP INCENTIVES 2016-2017
Totals for 227276				865.00	
227277	08/01/2017	ADAMS, RILEY	199 E 11 6499 00 002 0 21 0 00	215.00	CCHS AP INCENTIVES 2016-2017
Totals for 227277				215.00	
227278	08/01/2017	ALEMAN, CARLOS	199 E 11 6499 00 002 0 21 0 00	872.00	CCHS AP INCENTIVES 2016-2017
Totals for 227278				872.00	
227279	08/01/2017	ALEMAN, MARCO	199 E 11 6499 00 002 0 21 0 00	2,125.00	CCHS AP INCENTIVES 2016-2017
Totals for 227279				2,125.00	
227280	08/01/2017	ALONSO-MORENO, ADRIAN	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
Totals for 227280				23.00	
227281	08/01/2017	ALONSO MORENO, DEYSI	199 E 11 6499 00 002 0 21 0 00	446.00	CCHS AP INCENTIVES 2016-2017
Totals for 227281				446.00	
227282	08/01/2017	ALVAREZ, RODRIGO	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
Totals for 227282				23.00	
227283	08/01/2017	ANDERSON, NATALIE	199 E 11 6499 00 002 0 21 0 00	186.00	CCHS AP INCENTIVES 2016-2017
Totals for 227283				186.00	
227284	08/01/2017	ARREDONDO HERNANDEZ, HEIDI	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
Totals for 227284				223.00	
227285	08/01/2017	ATKINS, TRINITY	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
Totals for 227285				93.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227286	08/01/2017	AVILA, JOSE	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227286	223.00	
227287	08/01/2017	BAKER, AVERY	199 E 11 6499 00 002 0 21 0 00	200.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227287	200.00	
227288	08/01/2017	BARRETO CANAZ, YULISA	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227288	293.00	
227289	08/01/2017	BAYNE, MARIAH	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227289	93.00	
227290	08/01/2017	BELTRAN BASAVE, JONATHAN	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227290	23.00	
227291	08/01/2017	BERRIOS CASTILLO, YESSICA	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227291	293.00	
227292	08/01/2017	BERRONES, DIONICIA	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227292	223.00	
227293	08/01/2017	BERRY, AURORA	199 E 11 6499 00 002 0 21 0 00	500.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227293	500.00	
227294	08/01/2017	BISHOP, BAILEY	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227294	23.00	
227295	08/01/2017	BODINE, GARRETT	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227295	93.00	
227296	08/01/2017	BRADY, REBECCA	199 E 11 6499 00 002 0 21 0 00	865.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227296	865.00	
227297	08/01/2017	BRAVO, ELAINE	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227297	93.00	
227298	08/01/2017	CAMPOS SUAREZ, ITZAMARA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227298	23.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227299	08/01/2017	CARDENAS RUIZ, MELISSA	199 E 11 6499 00 002 0 21 0 00	15.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227299	15.00	
227300	08/01/2017	CASTELLANOS MONTELONGO, JAVIER	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227300	223.00	
227301	08/01/2017	CHAGOLLA, ARMANDO	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227301	23.00	
227302	08/01/2017	COHN, CAITLYN	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227302	93.00	
227303	08/01/2017	COLE, GARRETT	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227303	93.00	
227304	08/01/2017	CORDERO-SEGURA, MATIAS	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227304	223.00	
227305	08/01/2017	CREIGHTON, JETT	199 E 11 6499 00 002 0 21 0 00	186.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227305	186.00	
227306	08/01/2017	DAVIS, ALEXANDER	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227306	293.00	
227307	08/01/2017	DAVIS, ERIC	199 E 11 6499 00 002 0 21 0 00	1,179.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227307	1,179.00	
227308	08/01/2017	DAY, CHLOE	199 E 11 6499 00 002 0 21 0 00	386.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227308	386.00	
227309	08/01/2017	DELGADO, BRYAN	199 E 11 6499 00 002 0 21 0 00	186.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227309	186.00	
227310	08/01/2017	DUBEE, DANIEL	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227310	93.00	
227311	08/01/2017	ENGLE, DYLAN	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227311	293.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227312	08/01/2017	EVANS, EMILY	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227312	93.00	
227313	08/01/2017	FISCHER, JAMIE	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227313	293.00	
227314	08/01/2017	FLORES MARTINEZ, BRENDA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227314	23.00	
227315	08/01/2017	FORTANEL BENITEZ, OSWALDO	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227315	23.00	
227316	08/01/2017	GARCIA-VILLEGAS, ANDRES	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227316	23.00	
227317	08/01/2017	GARCIA RODRIGUEZ, KEYLI	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227317	23.00	
227318	08/01/2017	GARCIA MEXICANO, MARIA GUADALUPE	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227318	23.00	
227319	08/01/2017	GARRISON, BROOKE	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227319	93.00	
227320	08/01/2017	GOERTZ, AMANDA	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227320	93.00	
227321	08/01/2017	GOERTZ, TAYLOR	199 E 11 6499 00 002 0 21 0 00	78.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227321	78.00	
227322	08/01/2017	GONZALES, GABRIELA	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227322	223.00	
227323	08/01/2017	GUILLEN, DANIELA	199 E 11 6499 00 002 0 21 0 00	393.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227323	393.00	
227324	08/01/2017	GUILLEN-GUILLEN, SELENA	199 E 11 6499 00 002 0 21 0 00	393.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227324	393.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227325	08/01/2017	HAASE, KENDALL	199 E 11 6499 00 002 0 21 0 00	779.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227325	779.00	
227326	08/01/2017	HAIGHT, ERIN	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227326	293.00	
227327	08/01/2017	HALL, TYLER	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227327	93.00	
227328	08/01/2017	HALLAMEK, JAMES	199 E 11 6499 00 002 0 21 0 00	300.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227328	300.00	
227329	08/01/2017	HANNUSCH, MICHAEL	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227329	293.00	
227330	08/01/2017	HAYES, COOPER	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227330	93.00	
227331	08/01/2017	HAYES, PHOEBE	199 E 11 6499 00 002 0 21 0 00	386.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227331	386.00	
227332	08/01/2017	HERNANDEZ, EVA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227332	23.00	
227333	08/01/2017	HUNN, ANDREW	199 E 11 6499 00 001 0 21 0 00	279.00	BHS AP INCENTIVES 2016-2017
227333	08/14/2017	HUNN, ANDREW	199 E 11 6499 00 001 0 21 0 00	-279.00	BHS AP INCENTIVES 2016-2017
			Totals for 227333	0.00	
227334	08/01/2017	JACOBO, GISELL	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227334	23.00	
227335	08/01/2017	JAIMES-WENCES, ANTOLIN	199 E 11 6499 00 002 0 21 0 00	215.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227335	215.00	
227336	08/01/2017	JAIMES-WENCES, LISBETH	199 E 11 6499 00 002 0 21 0 00	15.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227336	15.00	
227337	08/01/2017	JAIMES SUAREZ, STACEY	199 E 11 6499 00 002 0 21 0 00	169.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227337	169.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227338	08/01/2017	JENKINS, CHAD	199 E 11 6499 00 002 0 21 0 00	386.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227338	386.00	
227339	08/01/2017	JIMENEZ SOTO, DAISY	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227339	293.00	
227340	08/01/2017	JONES, CLAIRE	199 E 11 6499 00 002 0 21 0 00	479.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227340	479.00	
227341	08/01/2017	KONKEN, JOHNATHEN	199 E 11 6499 00 002 0 21 0 00	279.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227341	279.00	
227342	08/01/2017	LEWEY, EMILY	199 E 11 6499 00 002 0 21 0 00	393.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227342	393.00	
227343	08/01/2017	LEYVA LUGO, LORENA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227343	23.00	
227344	08/01/2017	LICEA VELAZQUEZ, MARIA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227344	23.00	
227345	08/01/2017	LINAM, ERIKA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227345	23.00	
227346	08/01/2017	LONG, PAIGE	199 E 11 6499 00 002 0 21 0 00	279.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227346	279.00	
227347	08/01/2017	LONG, TAYLOR	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227347	93.00	
227348	08/01/2017	LOPEZ, LAUREN	199 E 11 6499 00 002 0 21 0 00	386.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227348	386.00	
227349	08/01/2017	LOPEZ-ESPINOZA, MIGUEL	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227349	23.00	
227350	08/01/2017	MALDONADO, VICTORIA	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227350	93.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE	
				AMOUNT	DESCRIPTION
227351	08/01/2017	MARTINEZ, ANGELICA	199 E 11 6499 00 002 0 21 0 00	200.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227351	200.00	
227352	08/01/2017	MARTINEZ, PRISILA	199 E 11 6499 00 002 0 21 0 00	323.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227352	323.00	
227353	08/01/2017	MENDOZA-RAMIREZ, ISAIAS JR	199 E 11 6499 00 002 0 21 0 00	15.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227353	15.00	
227354	08/01/2017	MORA MACEDO, ELIZABETH	199 E 11 6499 00 002 0 21 0 00	323.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227354	323.00	
227355	08/01/2017	MORGAN, JAMES	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227355	93.00	
227356	08/01/2017	NUNEZ-GONZALEZ, JONATHAN	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227356	223.00	
227357	08/01/2017	ORTIZ CORRAL, CRISTINA	199 E 11 6499 00 002 0 21 0 00	446.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227357	446.00	
227358	08/01/2017	PALACIOS FERNANDEZ, JUSTIN	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227358	93.00	
227359	08/01/2017	PANTOJA PANTOJA, ANDREA	199 E 11 6499 00 002 0 21 0 00	46.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227359	46.00	
227360	08/01/2017	PEAVY, MELANIE	199 E 11 6499 00 002 0 21 0 00	1,172.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227360	1,172.00	
227361	08/01/2017	PEDROZA, JORDAN	199 E 11 6499 00 002 0 21 0 00	292.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227361	292.00	
227362	08/01/2017	PORTILLO, BETHANY	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227362	223.00	
227363	08/01/2017	PORTILLO, JISELLE	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227363	23.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227364	08/01/2017	PUENTE VARGAS, JOSE	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227364	223.00	
227365	08/01/2017	RAMIREZ, ANDREA	199 E 11 6499 00 002 0 21 0 00	186.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227365	186.00	
227366	08/01/2017	RAMIREZ, RACHEL	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227366	93.00	
227367	08/01/2017	RAMSEYER, JACOB	199 E 11 6499 00 002 0 21 0 00	479.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227367	479.00	
227368	08/01/2017	RAZO ACOSTA, MAURICIO	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227368	223.00	
227369	08/01/2017	REBOLLAR-PEREZ, MARIELA	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227369	93.00	
227370	08/01/2017	RENDON-TORRES, KAYLA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227370	23.00	
227371	08/01/2017	REYES, RANDALL	199 E 11 6499 00 002 0 21 0 00	186.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227371	186.00	
227372	08/01/2017	REYNA, GABRIEL	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227372	23.00	
227373	08/01/2017	RICO VAZQUEZ, ADELA	199 E 11 6499 00 002 0 21 0 00	323.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227373	323.00	
227374	08/01/2017	RIDLON, ASHLEY	199 E 11 6499 00 002 0 21 0 00	586.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227374	586.00	
227375	08/01/2017	RODRIGUEZ, HUMBERTO	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227375	223.00	
227376	08/01/2017	ROOT, EMMELIE	199 E 11 6499 00 002 0 21 0 00	372.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227376	372.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227377	08/01/2017	RUIZ GUERRERO, BRIAN	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227377	23.00	
227378	08/01/2017	SANTANDER, BRYAN	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227378	23.00	
227379	08/01/2017	SANTANDER VILLEGAS, LEO	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227379	93.00	
227380	08/01/2017	SCHIPPER, DINAH	199 E 11 6499 00 002 0 21 0 00	569.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227380	569.00	
227381	08/01/2017	SIMMONS, MARISSA	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227381	93.00	
227382	08/01/2017	SMITH, CLAYTON	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227382	93.00	
227383	08/01/2017	SMITH, MAIA	199 E 11 6499 00 002 0 21 0 00	1,065.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227383	1,065.00	
227384	08/01/2017	SOLOMON, WILLIAM	199 E 11 6499 00 002 0 21 0 00	93.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227384	93.00	
227385	08/01/2017	STEINBRING, NICHOLAS	199 E 11 6499 00 002 0 21 0 00	279.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227385	279.00	
227386	08/01/2017	STORY, SAMANTHA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227386	23.00	
227387	08/01/2017	SVETLIK, ASHLEY	199 E 11 6499 00 002 0 21 0 00	522.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227387	522.00	
227388	08/01/2017	TILL, CLARE	199 E 11 6499 00 002 0 21 0 00	879.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227388	879.00	
227389	08/01/2017	TORRES VEGA, LUNA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227389	23.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227390	08/01/2017	TOVAR GUERRA, DANNA	199 E 11 6499 00 002 0 21 0 00	323.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227390	323.00	
227391	08/01/2017	TREJO HERNANDEZ, DAISY	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227391	293.00	
227392	08/01/2017	TRINIDAD HERNANDEZ, JOSE	199 E 11 6499 00 002 0 21 0 00	223.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227392	223.00	
227393	08/01/2017	VASQUEZ, THOMAS	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227393	23.00	
227394	08/01/2017	VERA, MONICA	199 E 11 6499 00 002 0 21 0 00	323.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227394	323.00	
227395	08/01/2017	VILLA, BRENDA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227395	23.00	
227396	08/01/2017	WENSKE, MADISON	199 E 11 6499 00 002 0 21 0 00	972.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227396	972.00	
227397	08/01/2017	WHITE, TAYLOR	199 E 11 6499 00 002 0 21 0 00	186.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227397	186.00	
227398	08/01/2017	WOLBRUECK, RYAN	199 E 11 6499 00 002 0 21 0 00	293.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227398	293.00	
227399	08/01/2017	ZAVALA, DOMINICK	199 E 11 6499 00 002 0 21 0 00	46.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227399	46.00	
227400	08/01/2017	ZUNIGA, CALEB	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 227400	23.00	
227401	08/01/2017	ALGER, MARC	199 E 11 6499 00 005 0 21 0 00	80.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227401	80.00	
227402	08/01/2017	BAEZ, JACQUELINE	199 E 11 6499 00 005 0 21 0 00	80.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227402	80.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227403	08/01/2017	BURKS, ALISSA	199 E 11 6499 00 005 0 21 0 00	80.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227403	80.00	
227404	08/01/2017	BUSTAMANTE SILVA, ENRIQUE	199 E 11 6499 00 005 0 21 0 00	22.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227404	22.00	
227405	08/01/2017	CAMARILLO HERNANDEZ, MIRIAM	199 E 11 6499 00 005 0 21 0 00	222.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227405	222.00	
227406	08/01/2017	DAVIS, COLTON	199 E 11 6499 00 005 0 21 0 00	322.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227406	322.00	
227407	08/01/2017	DUNN, KIERAN	199 E 11 6499 00 005 0 21 0 00	322.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227407	322.00	
227408	08/01/2017	FUENTES MONTOYA, ARGELIA	199 E 11 6499 00 005 0 21 0 00	322.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227408	322.00	
227409	08/01/2017	GARCIA SOLIS, JESSICA	199 E 11 6499 00 005 0 21 0 00	222.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227409	222.00	
227410	08/01/2017	GIBSON, BRITTANY	199 E 11 6499 00 005 0 21 0 00	92.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227410	92.00	
227411	08/01/2017	HERNANDEZ, LUIS	199 E 11 6499 00 005 0 21 0 00	211.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227411	211.00	
227412	08/01/2017	JUAREZ, KEVIN	199 E 11 6499 00 005 0 21 0 00	22.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227412	22.00	
227413	08/01/2017	LIMON, GISELL	199 E 11 6499 00 041 0 21 0 00	200.00	BMS AP INCENTIVES 2016-2017
			Totals for 227413	200.00	
227414	08/01/2017	MEZA, MIRELLA	199 E 11 6499 00 005 0 21 0 00	522.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227414	522.00	
227415	08/01/2017	MILLSAPPS, WILLIAM	199 E 11 6499 00 005 0 21 0 00	380.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227415	380.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227416	08/01/2017	NUNEZ, DANIEL	199 E 11 6499 00 005 0 21 0 00	80.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227416	80.00	
227417	08/01/2017	NUNEZ, VERONICA	199 E 11 6499 00 005 0 21 0 00	380.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227417	380.00	
227418	08/01/2017	RAMIREZ, FRANCES	199 E 11 6499 00 005 0 21 0 00	80.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227418	80.00	
227419	08/01/2017	RAMOS, JACQUELINE	199 E 11 6499 00 041 0 21 0 00	200.00	BMS AP INCENTIVES 2016-2017
			Totals for 227419	200.00	
227420	08/01/2017	ROSE, SHELBY	199 E 11 6499 00 005 0 21 0 00	280.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227420	280.00	
227421	08/01/2017	SALAZAR, RODOLFO	199 E 11 6499 00 005 0 21 0 00	22.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227421	22.00	
227422	08/01/2017	SANCHEZ TREVINO, GAMALIEL	199 E 11 6499 00 005 0 21 0 00	22.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227422	22.00	
227423	08/01/2017	SILVA, JESUS	199 E 11 6499 00 041 0 21 0 00	200.00	BMS AP INCENTIVES 2016-2017
			Totals for 227423	200.00	
227424	08/01/2017	VEGA PALACIOS, GISELLE	199 E 11 6499 00 005 0 21 0 00	210.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227424	210.00	
227425	08/01/2017	ZALDIVAR HERNANDEZ, LITZI	199 E 11 6499 00 005 0 21 0 00	10.00	CRCA AP INCENTIVES 2016-2017
			Totals for 227425	10.00	
227426	08/03/2017	4IMPRINT INC	199 E 13 6399 00 902 0 99 0 00	65.83	Soft Carrying Cases - Table covers
			Totals for 227426	65.83	
227427	08/03/2017	ADVANTAGE TRAILER LLC	199 E 11 6269 00 001 0 22 0 00	65.00	BHS MONTHLY RENTAL OF GROUND CONTAINER #EC-20434 8/1/17 - 8/31/17
227427	08/03/2017	ADVANTAGE TRAILER LLC	199 E 11 6269 00 002 0 22 0 00	65.00	CCHS MONTHLY RENTAL OF GROUND CONTAINER #EC-20508 8/01/17 - 8/31/17
227427	08/03/2017	ADVANTAGE TRAILER LLC	199 E 51 6249 00 902 0 99 0 00	110.00	MONTHLY RENTAL GROUND CONTAINER LOCATED BHS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					#EC-40528 8/1/17 - 8/31/17
			Totals for 227427	240.00	
227428	08/03/2017	APPLE LUMBER - SMITHVILLE	199 E 81 6629 01 999 0 99 0 00	3,288.17	Decking material for portable walkways - 2 portables at CCIS and 1 portable at CCMS
			Totals for 227428	3,288.17	
227429	08/03/2017	ARAUCO, AARON	162 E 36 6411 00 002 0 91 0 00	146.63	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227429	146.63	
227430	08/03/2017	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,879.28	PHONE SERVICE FROM 7/23/17 TO 8/22/17
227430	08/03/2017	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	420.83	PHONE SERVICE FROM 7/23/17 TO 8/22/17
227430	08/03/2017	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,087.43	PHONE SERVICE FROM 7/23/17 TO 8/22/17
			Totals for 227430	16,387.54	
227431	08/03/2017	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.29	CELL PHONE/ HOT SPOT SERVICE FROM 6/20/17 - 7/19/17
227431	08/03/2017	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	77.18	CELL PHONE/ HOT SPOT SERVICE FROM 6/20/17 - 7/19/17
227431	08/03/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	179.31	CELL PHONE/ HOT SPOT SERVICE FROM 6/20/17 - 7/19/17
227431	08/03/2017	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	HOT SPOT SERVICE FROM 6/20/17 - 7/19/17
227431	08/03/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	37.99	HOT SPOT SERVICE FROM 6/20/17 - 7/19/17
227431	08/03/2017	AT&T MOBILITY-6463	386 E 11 6259 00 906 0 23 0 00	37.99	HOT SPOT SERVICE FROM 6/20/17 - 7/19/17
			Totals for 227431	489.74	
227432	08/03/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 29 902 0 99 2 00	566.30	Shirts with BISD logo for Superintendent and school board members
227432	08/03/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 001 0 91 0 00	208.00	BHS VOLLEYBALL EQUIP. - VOLLEYBALLS
227432	08/03/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	2,399.90	CCHS Football Fencing
			Totals for 227432	3,174.20	
227433	08/03/2017	BASTROP TIRE & AUTOMOTIVE LLC	199 E 52 6399 00 999 0 99 0 00	550.07	4 new tires for the 2016 Ford Explorer - plate # 1252165
			Totals for 227433	550.07	
227434	08/03/2017	BENNY'S TEXAS BBQ	865 E 36 6399 00 106 0 99 9 19	84.24	Taco's for the new teacher breakfast on August 7, 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 227434				84.24	
227435	08/03/2017	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	700.00	START UP MONEY FOR THE 2017-2018 ATHLETIC EVENTS
Totals for 227435				700.00	
227436	08/03/2017	BOBBY'S AUTOMOTIVE INC	199 E 11 6494 20 906 0 23 8 19	21.00	REF# 5894, 5891, 5881 / State inspections for the suburbans
227436	08/03/2017	BOBBY'S AUTOMOTIVE INC	199 E 11 6499 26 001 0 99 0 00	7.00	Inspection for the driver's ed car - 2014 Ford Focus (Augie)
Totals for 227436				28.00	
227437	08/03/2017	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	309.05	TRAVEL REIMBURSEMENT FOR TSNA CONFERENCE - JUNE 2017
Totals for 227437				309.05	
227438	08/03/2017	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	102.61	TRAVEL REIMBURSEMENT FOR TASBO ACADEMY - JULY 2017
Totals for 227438				102.61	
227439	08/03/2017	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	120.00	Reimbursement for 3D Printer Training on July 20-21, 2017
Totals for 227439				120.00	
227440	08/03/2017	CEDARS MEDITERRANEAN GRILL	199 E 13 6399 00 041 0 99 0 00	552.50	Lunch for Staff PD on August 11, 2017
Totals for 227440				552.50	
227441	08/03/2017	CHALMERS, MARLAYNA	801 E 41 6499 03 001 0 99 0 00	750.00	JOE LEE RATHMAN MEMORIAL SCHOLARSHIP RECIPIENT 2016-2017
Totals for 227441				750.00	
227442	08/03/2017	CHICK-FIL-A BASTROP	899 E 36 6399 01 001 0 99 0 00	500.00	FOOD FOR BHS CHICK-FIL-A LEADERSHIP ACADEMY 5/12/17
Totals for 227442				500.00	
227443	08/03/2017	CHICKEN EXPRESS	199 E 13 6399 00 041 0 99 0 00	75.98	Lunch for new teacher PD on August 7, 2017
Totals for 227443				75.98	
227444	08/03/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	846.28	HEATER STRIP FOR PASS THRU WARMER AT CCI
227444	08/03/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	135.71	HOUSING AND STUD ASSEMBLY FOR DELI SLICER AT BBE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 227444				981.99	
227445	08/03/2017	COMPUCYCLE INC	240 E 35 6399 02 950 0 99 0 00	6,992.00	FSV Dell Optiplex 990 Ultra
Totals for 227445				6,992.00	
227446	08/03/2017	COUCHMAN, GARRY	199 E 13 6411 93 002 0 22 0 00	30.82	TRAVEL REIMBURSEMENT FOR VATAT CONFERENCE - JULY 2017
227446	08/03/2017	COUCHMAN, GARRY	199 E 36 6412 93 002 0 22 0 00	37.75	TRAVEL REIMBURSEMENT FOR STATE FFA CONFERENCE - JULY 2017
Totals for 227446				68.57	
227447	08/03/2017	CUNNINGHAM, JAMES	199 E 13 6411 99 001 0 22 0 00	726.96	TRAVEL REIMBURSEMENT FOR FORD TRAINING, TIVA SUMMER CONFERENCE - JULY 2017
Totals for 227447				726.96	
227448	08/03/2017	CURRIE, GARY	162 E 36 6411 00 841 0 91 0 00	20.87	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227448				20.87	
227449	08/03/2017	DELL MARKETING L.P.	199 E 11 6399 10 107 0 99 0 00	16.91	RRE- Dell 5450 Keyboard Ticket# 12634
227449	08/03/2017	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	1,090.99	ITS Dell Precision T3420 Desktop
227449	08/03/2017	DELL MARKETING L.P.	199 E 11 6399 10 002 0 99 0 00	457.18	CCH Dell 27" Monitors HelpDesk #12773
Totals for 227449				1,565.08	
227450	08/03/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	1,242.75	CCE Dell 1720,3460, Brother 4100, and J5920DW Toner HelpDesk #12760
227450	08/03/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	1,600.00	CCH Dell 2360 Toner HelpDesk #12774
227450	08/03/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	112.00	EES HP 950 and 951 Toner HelpDesk #12807
Totals for 227450				2,954.75	
227451	08/03/2017	DUNN CPR	899 E 36 6399 76 002 0 99 0 00	366.95	CPR CARDS for CCHS Athletic Trainers to conduct CPR Courses
Totals for 227451				366.95	
227452	08/03/2017	EAGAN, ELIZABETH	224 E 11 6411 00 906 7 23 8 20	46.81	TRAVEL REIMBURSEMENT FOR JULY 2017
Totals for 227452				46.81	
227453	08/03/2017	EAN HOLDINGS LLC	199 E 36 6412 93 002 0 22 0 00	495.00	Rental of two suburbans for State FFA convention, July 10-14, 2017 TXS0111 8DNB1N 6552 / TXS0111

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227453	08/03/2017	EAN HOLDINGS LLC	199 E 36 6412 93 001 0 22 0 00	494.01	8DNH9F 6552 Rental of two suburbans for State FFA convention, July 10-14, 2017 TXS0111 8DNB1N 6552 / TXS0111 8DNH9F 6552
			Totals for 227453	989.01	
227454	08/03/2017	EDLIO	199 E 41 6219 00 749 0 99 0 00	1,000.00	Website recording
			Totals for 227454	1,000.00	
227455	08/03/2017	EDUCATION SERVICE CTR REG 13	263 E 11 6399 00 999 8 25 0 00	1,812.26	ESL ACADEMY TRAINING BINDERS
			Totals for 227455	1,812.26	
227456	08/03/2017	EDUCATION TO GO INC	747 E 61 6219 00 999 0 99 0 00	65.00	Payment for M. Case to take Drawing for Absolute Beginners
			Totals for 227456	65.00	
227457	08/03/2017	ERIC ARMIN INC	211 E 11 6399 00 699 7 24 1 09	590.55	2017 Summer School Supplies
			Totals for 227457	590.55	
227458	08/03/2017	ESC REGION 10	199 E 11 6223 00 005 0 99 0 00	350.00	On-line Course for CRCA student, Kieran Dunn thru Texas Virtual School
			Totals for 227458	350.00	
227459	08/03/2017	ESPED.COM INC	199 E 21 6219 20 906 0 23 8 00	3,274.34	MEDICAID RECOVERY SERVICES
			Totals for 227459	3,274.34	
227460	08/03/2017	FASTFORWARD KIDS	747 E 61 6219 00 999 0 99 0 00	2,240.00	Payment for various classes conducted July 24-28, 2017 at Mina Elementary
			Totals for 227460	2,240.00	
227461	08/03/2017	FIRST	899 E 36 6399 03 041 0 99 2 22	450.00	Registration fees for Robotic Team# 17333 and Team# 21685
			Totals for 227461	450.00	
227462	08/03/2017	FRED J MILLER INC	199 E 11 6397 05 001 0 99 5 55	33,900.00	REF PO# 0011700429 - REPLACEMENT OF DAMAGED BAND UNIFORM JACKETS AND GAUNTLETS
			Totals for 227462	33,900.00	
227464	08/03/2017	G & C PRINTING & FORMS	199 E 23 6399 00 101 0 99 0 00	23.40	BUSINESS CARDS FOR NEW PRINCIPAL, WINDY BURNETT



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227464	08/03/2017	G & C PRINTING & FORMS	899 E 36 6399 29 902 0 99 1 00	217.20	Banners for Stuff the Bus and Bash
227464	08/03/2017	G & C PRINTING & FORMS	199 E 11 6399 00 002 0 99 0 00	262.20	CCHS Campus Envelopes
227464	08/03/2017	G & C PRINTING & FORMS	199 E 11 6399 00 002 0 99 0 00	180.04	CCHS Campus Window Envelopes
227464	08/03/2017	G & C PRINTING & FORMS	199 E 23 6399 00 106 0 99 0 00	437.77	Letterhead, letterhead envelopes, window envelopes and business cards
227464	08/03/2017	G & C PRINTING & FORMS	162 E 36 6399 99 002 0 91 0 00	114.09	CCHS Athletic Trainers Concussion Booklets
			Totals for 227464	1,234.70	
227465	08/03/2017	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	17.74	LawPro 1 Line Brass Nameplate 1/2 " x 2-3/8", Silver, Polished, Clutch back, C. SHADWELL
			Totals for 227465	17.74	
227466	08/03/2017	GANDY INK INC	899 E 36 6399 61 002 0 99 0 00	1,520.00	CCHS Strength & Conditioning Camp T-Shirts
227466	08/03/2017	GANDY INK INC	162 E 36 6399 50 001 0 91 0 00	527.50	BHS VOLLEYBALL EQUIP. - MAROON PRACTICE T-SHIRTS
			Totals for 227466	2,047.50	
227467	08/03/2017	GAYLOR, BRIAN	162 E 36 6411 00 841 0 91 0 00	46.74	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227467	46.74	
227468	08/03/2017	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	180.46	TRAVEL REIMBURSEMENT FOR BANDMASTERS CONVENTION - JULY 2017
			Totals for 227468	180.46	
227469	08/03/2017	GODINEZ, DOLORES	199 E 23 6411 00 103 0 99 0 00	20.35	TRAVEL REIMBURSEMENT FOR JUNE 2017
227469	08/03/2017	GODINEZ, DOLORES	199 E 23 6411 00 103 0 99 0 00	21.35	TRAVEL REIMBURSEMENT FOR JULY 2017
227469	08/03/2017	GODINEZ, DOLORES	865 E 36 6399 00 103 0 99 9 00	56.52	Reimbursement for food 7/25/17 for staff working lunch
			Totals for 227469	98.22	
227470	08/03/2017	GOERTZ, STEPHANIE	199 E 41 6411 01 901 0 99 0 00	41.94	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227470	41.94	
227471	08/03/2017	GOUDEAU, VINCENT	801 E 41 6499 00 001 0 99 0 00	100.00	FIEBRICH, GOERTZ, SEIDEL - VALEDICTORIAN SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 227471	100.00	
227472	08/03/2017	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	350.60	Supplies for new police officers - Colin Shadwell and Lisa Cleere

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 227472				350.60	
227473	08/03/2017	HALIBURTON, GARY	162 E 36 6411 00 841 0 91 0 00	98.20	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227473				98.20	
227474	08/03/2017	HARTSELL, LEE	162 E 36 6411 00 002 0 91 0 00	73.60	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227474				73.60	
227476	08/03/2017	HEB	199 E 11 6399 00 699 0 24 0 00	29.03	SUPPLIES/SNACKS FOR PK-K BILINGUAL SUMMER SCHOOL
227476	08/03/2017	HEB	899 E 36 6399 20 001 0 99 0 00	75.99	PLANT PURCHASED FOR HARMAN FAMILY
227476	08/03/2017	HEB	748 E 61 6399 00 999 0 99 0 00	72.64	Supplies for summer STARS
227476	08/03/2017	HEB	748 E 61 6399 00 999 0 99 0 00	39.84	Supplies for Summer STARS
227476	08/03/2017	HEB	899 E 36 6399 29 902 0 99 1 00	1,357.41	School supplies for Stuff the Bus
227476	08/03/2017	HEB	899 E 36 6399 20 002 0 99 0 00	87.68	CCHS Athletics Drinks for Booster Club Golf Tourney
Totals for 227476				1,662.59	
227477	08/03/2017	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 09 001 0 99 0 00	22.00	HALL OF FAME PLAQUE FOR DON ALANA
Totals for 227477				22.00	
227478	08/03/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 01 002 0 99 9 00	995.27	CCHS Staff Shirts
Totals for 227478				995.27	
227479	08/03/2017	HERKLOTZ, SHANE	162 E 36 6411 00 841 0 91 0 00	175.72	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227479				175.72	
227480	08/03/2017	HEWETT, WILLIAM	199 E 13 6411 00 106 0 11 0 00	117.05	TRAVEL REIMBURSEMENT FOR AP CONFERENCE - JULY 2017
Totals for 227480				117.05	
227481	08/03/2017	HOFFMAN, BRETT	162 E 36 6411 00 002 0 91 0 00	108.73	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227481				108.73	
227482	08/03/2017	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	120.00	CPR/AED AND First Aid Training on July 20, 2017
Totals for 227482				120.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227483	08/03/2017	HUDL	899 E 36 6399 71 001 0 99 0 00	300.00	HUDL SERVICE FOR VOLLEYBALL - VIDEO BREAKDOWNS OF GAMES
227483	08/03/2017	HUDL	899 E 36 6399 20 001 0 99 0 00	300.00	HUDL SERVICE FOR VOLLEYBALL - VIDEO BREAKDOWNS OF GAMES
Totals for 227483				600.00	
227484	08/03/2017	HUMAN RELATIONS MEDIA	199 E 11 6499 26 001 0 99 0 00	593.78	SUPPLIES/VIDEOS FOR BISD DRIVER'S EDUCATION
Totals for 227484				593.78	
227485	08/03/2017	HYATT REGENCY LOST PINES RESORT & SPA IN	865 E 36 6399 18 002 0 99 9 46	2,500.00	CEDAR CREEK HIGH SCHOOL DEPOSIT FOR PROM 4/28/18
Totals for 227485				2,500.00	
227486	08/03/2017	J W PEPPER & SON INC	865 E 36 6399 00 106 0 99 9 18	1,099.24	Student band method books for use in the CCMS band program
Totals for 227486				1,099.24	
227487	08/03/2017	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	590.08	TRAVEL REIMBURSEMENT FOR JULY 2017
Totals for 227487				590.08	
227488	08/03/2017	JULIAN, CHRISTOPHER	199 E 13 6399 00 041 0 99 0 00	10.00	Supplies for PD
Totals for 227488				10.00	
227489	08/03/2017	KLAERNER, BRYAN	865 E 36 6399 00 999 0 99 9 98	9.96	Reimbursement for 1 lock and key for goal supply closet.
Totals for 227489				9.96	
227490	08/03/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 109 0 99 0 39	916.67	BEF Grant #39, Early Act First Knight - training, curriculum renewal, orientation and ceremonies
227490	08/03/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 103 0 99 0 39	916.67	BEF Grant #39, Early Act First Knight - training, curriculum renewal, orientation and ceremonies
227490	08/03/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 110 0 99 0 39	916.65	BEF Grant #39, Early Act First Knight - training, curriculum renewal, orientation and ceremonies
227490	08/03/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 102 0 99 0 39	916.67	BEF Grant #39, Early Act First Knight - training, curriculum renewal, orientation and ceremonies
227490	08/03/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 107 0 99 0 39	916.67	BEF Grant #39, Early Act First Knight - training, curriculum renewal, orientation and ceremonies
227490	08/03/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 101 0 99 0 39	916.67	BEF Grant #39, Early Act First Knight - training, curriculum renewal, orientation and ceremonies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 227490				5,500.00	
227491	08/03/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 699 7 24 1 03	2,394.52	Summer School materials for CCE
227491	08/03/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 107 0 99 0 00	41.40	whisper phones for 4th grade
Totals for 227491				2,435.92	
227492	08/03/2017	LAMBRECHT, LYSIE	199 E 13 6411 00 002 0 11 0 00	281.19	TRAVEL REIMBURSEMENT FOR JULY 2017
Totals for 227492				281.19	
227493	08/03/2017	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	304.93	TRAVEL REIMBURSEMENT FOR JUNE 2017
Totals for 227493				304.93	
227494	08/03/2017	LOST PINES FULL SERVICE	199 E 52 6499 00 902 0 99 0 00	14.00	Vehicle Inspections for the 2016 Ford Explorers, lic plate # 1252165 and #1262190
Totals for 227494				14.00	
227495	08/03/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 107 0 99 0 00	560.90	RRE- Brother DCP-L5650DN Printer and tray Ticket# 12708
227495	08/03/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 107 0 99 0 00	159.00	RRE- Logitech B100 mice Ticket# 12708
Totals for 227495				719.90	
227496	08/03/2017	MAINLANE	199 E 52 6399 00 999 0 99 0 00	37.83	Oil change for 2016 Ford Explorer (Zach Lopez)
Totals for 227496				37.83	
227497	08/03/2017	MALINA, LUDIVINA	211 E 13 6411 00 902 7 24 0 00	54.24	TRAVEL REIMBURSEMENT FOR JULY 2017
Totals for 227497				54.24	
227498	08/03/2017	MARTINEZ, EVAN	748 E 61 6411 00 999 0 99 0 00	40.33	TRAVEL REIMBURSEMENT FOR FINGER PRINTING - JULY 2017
Totals for 227498				40.33	
227499	08/03/2017	MARTINEZ, JOSE	162 E 36 6411 00 002 0 91 0 00	276.74	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227499				276.74	
227500	08/03/2017	LCRA	199 E 23 6411 00 002 0 99 0 00	150.00	Meeting Room rental for CCHS Admin Leadership Retreat 8/3/17
Totals for 227500				150.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227501	08/03/2017	MEDLEY, MARK	199 E 13 6411 00 906 0 23 8 06	441.27	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227501	441.27	
227502	08/03/2017	NELCO	199 E 53 6399 01 902 0 99 0 00	492.50	W-2 Envelopes
227502	08/03/2017	NELCO	199 E 53 6399 01 902 0 99 0 00	953.92	Accounts Payable checks for 2017-18
			Totals for 227502	1,446.42	
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	32.95	OFFICE SUPPLIES FOR BRENDA HOLDER
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	56.94	OFFICE SUPPLIES FOR BRENDA HOLDER
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	148.02	OFFICE SUPPLIES FOR BRENDA HOLDER
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	11.99	OFFICE SUPPLIES FOR BRENDA HOLDER
227514	08/03/2017	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	67.26	OFFICE SUPPLIES FOR BRENDA HOLDER
227514	08/03/2017	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	-67.26	OFFICE SUPPLIES FOR BRENDA HOLDER
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	31.33	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	142.89	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	57.29	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	1,600.22	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	19.99	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	1,385.87	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	28.56	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 07	832.33	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	42.63	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	215.60	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	471.22	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	122.50	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	73.23	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	50.90	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	12.99	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	38.97	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	513.86	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	333.79	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	86.93	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	236.74	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	134.16	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	177.79	OFFICE SUPPLIES FOR JENNIFER ADARE
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	23.70	OFFICE SUPPLIES FOR MARIA HERNANDEZ
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	1,012.71	OFFICE SUPPLIES FOR MARIA HERNANDEZ
227514	08/03/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	674.49	OFFICE SUPPLIES FOR MARIA HERNANDEZ
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	259.99	OFFICE SUPPLIES FOR MARIA HERNANDEZ

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	352.20	OFFICE SUPPLIES FOR ANALISA SCHMITT
227514	08/03/2017	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	39.99	OFFICE SUPPLIES FOR BASTROP ISD (CHERYL OSBORN)
227514	08/03/2017	OFFICE DEPOT	199 E 13 6399 31 902 0 99 0 00	60.04	OFFICE SUPPLIES FOR PAM LIRA
227514	08/03/2017	OFFICE DEPOT	199 E 13 6399 31 902 0 99 0 00	152.94	OFFICE SUPPLIES FOR PAM LIRA
227514	08/03/2017	OFFICE DEPOT	199 E 13 6399 31 902 0 99 0 00	6.29	OFFICE SUPPLIES FOR PAM LIRA
227514	08/03/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	66.04	OFFICE SUPPLIES FOR CORRINE LEAL
227514	08/03/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	31.49	OFFICE SUPPLIES FOR CORRINE LEAL
227514	08/03/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	906.33	OFFICE SUPPLIES FOR C LEAL / CRISSYE JOHNS
227514	08/03/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	35.70	OFFICE SUPPLIES FOR C LEAL / CRISSYE JOHNS
227514	08/03/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	205.01	OFFICE SUPPLIES FOR C LEAL / CRISSYE JOHNS
227514	08/03/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 10	456.94	OFFICE SUPPLIES FOR BIBIANA PALACIOS
227514	08/03/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 10	40.20	OFFICE SUPPLIES FOR BIBIANA PALACIOS
227514	08/03/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 10	194.34	OFFICE SUPPLIES FOR BIBIANA PALACIOS
227514	08/03/2017	OFFICE DEPOT	899 E 36 6399 29 902 0 99 1 00	4,341.69	School supplies for Stuff the Bus - STEPHANIE DAVIS
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	109.04	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227514	08/03/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	133.65	OFFICE SUPPLIES FOR GINA STUART
227514	08/03/2017	OFFICE DEPOT	211 E 21 6399 00 902 7 24 0 00	64.19	OFFICE SUPPLIES FOR LUCY MALINA
227514	08/03/2017	OFFICE DEPOT	211 E 21 6399 00 902 7 24 0 00	148.38	OFFICE SUPPLIES FOR LUCY MALINA
Totals for 227514				16,175.04	
227516	08/03/2017	OTC BRANDS INC	899 E 36 6399 01 002 0 99 9 10	293.80	CCHS Back to School Bash Items
227516	08/03/2017	OTC BRANDS INC	199 E 23 6399 00 107 0 99 0 00	68.62	front office supplies
227516	08/03/2017	OTC BRANDS INC	199 E 13 6399 00 107 0 99 0 00	192.05	Prof. Developement supplies - back to school
227516	08/03/2017	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	56.97	Back to school bash giveaways
227516	08/03/2017	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	135.74	Back to school bash giveaways
227516	08/03/2017	OTC BRANDS INC	899 E 36 6399 72 109 0 99 0 00	129.25	Student Incentives
Totals for 227516				876.43	
227517	08/03/2017	PAROBEK PLUMBING LLC	199 E 81 6629 01 999 0 99 0 00	8,820.00	Plumbing for 2 portables at CCIS and 1 portable at CCMS
Totals for 227517				8,820.00	
227518	08/03/2017	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	223.38	TRAVEL REIMBURSEMENT FOR THSCA CONVENTION - JULY 2017
Totals for 227518				223.38	
227519	08/03/2017	POLICE AND SHERIFFS PRESS	199 E 52 6399 00 999 0 99 0 00	32.49	ID Cards for two new police officers - Colin Shadwell and Elizabeth Cleere

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 227519	32.49	
227520	08/03/2017	PRODUCTIVITY CENTER INC	199 E 52 6399 00 999 0 99 0 00	156.00	TCLEDDS subscription renewal for September 2017 - September 2018 Category B
			Totals for 227520	156.00	
227521	08/03/2017	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 00 101 0 99 0 00	100.00	RAPTOR STICKERS
			Totals for 227521	100.00	
227522	08/03/2017	RCI TECHNOLOGIES INC	199 E 53 6399 00 901 0 99 0 00	1,915.00	Two Piece Boxes and lids for Records Retention
			Totals for 227522	1,915.00	
227523	08/03/2017	REESE, BRITNEY	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 227523	1,000.00	
227524	08/03/2017	RIDDELL ALL AMERICAN	162 E 36 6399 45 002 0 91 0 00	4,768.70	CCHS Football Black Helmets
			Totals for 227524	4,768.70	
227525	08/03/2017	ROCHESTER 100 INC	199 E 11 6399 00 109 0 99 0 00	662.40	Home communication folders for BBE students
			Totals for 227525	662.40	
227526	08/03/2017	ROSS, JON-COLLIN	162 E 36 6399 00 841 0 91 0 00	27.52	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227526	27.52	
227527	08/03/2017	RUSSELL, KAYLA	749 E 61 6499 00 999 0 99 0 00	343.66	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227527	343.66	
227528	08/03/2017	RYDIN DECAL INC	899 E 36 6399 01 001 0 99 0 00	229.00	BHS Student Parking Permits for 2017-2018.
			Totals for 227528	229.00	
227529	08/03/2017	SAMES BASTROP FORD	199 E 11 6499 26 001 0 99 0 00	375.00	Parts for 2 duplicate keys to be made for the 2014 Ford Focus (Drivers Ed car)
227529	08/03/2017	SAMES BASTROP FORD	199 E 11 6499 26 001 0 99 0 00	163.90	Replacement rear tail light for the 2014 Ford Focus (Drivers Ed car)
227529	08/03/2017	SAMES BASTROP FORD	199 E 11 6499 26 001 0 99 0 00	49.95	Labor for 2 duplicate keys to be made for the 2014 Ford Focus (Drivers Ed car)
			Totals for 227529	588.85	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227530	08/03/2017	SCHOOL SPECIALTY INC	199 E 11 6399 50 001 0 99 0 00	207.88	PLANNERS 2017-2018 CLASSIC H.S, 30 PACK FOR MAPS CLASS
227530	08/03/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	152.01	PBIS prizes
227530	08/03/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	158.90	Pocket Organizers
227530	08/03/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	175.06	Sped supplies 17-18
227530	08/03/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	463.62	2nd grade supplies
227530	08/03/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	558.84	3rd Grade supplies
			Totals for 227530	1,716.31	
227531	08/03/2017	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	25.00	Internet Access and Data Services
227531	08/03/2017	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	1,975.00	Internet Access: SCT Fiber DIA
			Totals for 227531	2,000.00	
227532	08/03/2017	SPIRO, JAMES	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 227532	131.00	
227533	08/03/2017	SPIRO, KAREN	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 227533	131.00	
227534	08/03/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 106 0 99 0 00	278.46	INV# 3346922577, INV# 3346922578 - Bulletin boards for the front office entrance and the girls athletic room
227534	08/03/2017	STAPLES BUSINESS ADVANTAGE	899 E 36 6399 64 106 0 99 0 00	146.60	INV# 3346922577, INV# 3346922578 - Bulletin boards for the front office entrance and the girls athletic room
227534	08/03/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	35.88	Gloves for STARS programs
227534	08/03/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	13.99	Velcro tape for STARS programs
			Totals for 227534	474.93	
227535	08/03/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,348.45	Diesel Fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 07/25/17 (5,927 GAL @ 1.7386/GAL)
			Totals for 227535	10,348.45	
227536	08/03/2017	TASSP	199 E 23 6411 00 106 0 99 0 00	675.00	INV# 21176, 21284, 21165 / 2017-2018 Membership Renewals for Edgar Rincon and Elissa Adams and a new Membership for Joseph Sanchez
			Totals for 227536	675.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227537	08/03/2017	TEXAS MUSEUM OF SCIENCE & TECHNOLOGY	211 E 11 6412 00 699 7 24 1 09	450.00	2017 Summer School Field Trip for Bluebonnet Elementary
			Totals for 227537	450.00	
227538	08/03/2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6411 00 748 0 99 0 00	175.00	Member ID# 29 / Associate Membership Renewal for Lauri Anzaldua
			Totals for 227538	175.00	
227539	08/03/2017	TEXASDIRECTOR.ORG	748 E 61 6499 00 999 0 99 0 00	75.00	License Renewal - B. Dzienowski
			Totals for 227539	75.00	
227540	08/03/2017	THE FLIPPEN GROUP LLC	199 E 13 6411 00 005 0 99 0 00	895.00	REF PO 51700077 - REG FEE FOR CAPTURING KIDS' HEARTS TRAINING 7/11-12/17 FOR JANVIER TWIZEYIMANA
227540	08/03/2017	THE FLIPPEN GROUP LLC	199 E 13 6411 00 005 0 99 0 00	895.00	REF PO 51700076 - REG FEE FOR CAPTURING KIDS' HEARTS TRAINING 7/11-12/17 FOR CHUNXIAO GE
			Totals for 227540	1,790.00	
227541	08/03/2017	THOMAS, JOSHUA	162 E 36 6411 00 002 0 91 0 00	265.79	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227541	265.79	
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE
227543	08/03/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
			Totals for 227543	814.00	
227544	08/03/2017	TRESONA MULTIMEDIA LLC	199 E 36 6219 05 002 0 99 0 00	824.00	Custom Music Arrangements for CCHS
			Totals for 227544	824.00	
227545	08/03/2017	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	47.45	TRAVEL REIMBURSEMENT FOR JUNE 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227545	08/03/2017	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	71.69	TRAVEL REIMBURSEMENT FOR STARS FIELD TRIP - JULY 2017
Totals for 227545				119.14	
227546	08/03/2017	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	205.77	TRAVEL REIMBURSEMENT FOR BANDMASTERS CONVENTION - JULY 2017
Totals for 227546				205.77	
227547	08/03/2017	VENEGAS, EDUARDO	162 E 36 6411 00 002 0 91 0 00	118.05	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227547				118.05	
227548	08/03/2017	VIRTUCOM INC	199 E 11 6399 10 107 0 99 0 00	282.00	RRE- Acer Chromebook Ticket# 12574
227548	08/03/2017	VIRTUCOM INC	199 E 11 6399 10 106 0 99 0 00	60.00	CCM- Acer C910 Screen Ticket# 12557
Totals for 227548				342.00	
227549	08/03/2017	WALKER, CODY	162 E 36 6411 00 841 0 91 0 00	238.76	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227549				238.76	
227550	08/03/2017	WATTERS, TODD	162 E 36 6411 00 841 0 91 0 00	78.45	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227550				78.45	
227551	08/03/2017	WOODLEY, PATRICIA	199 E 13 6411 92 002 0 22 0 00	274.28	TRAVEL REIMBURSEMENT FOR CTAT CONFERENCE - JULY 2017
Totals for 227551				274.28	
227552	08/03/2017	WORLDPOINT ECC INC	162 E 36 6399 99 002 0 91 0 00	343.70	CCHS Athletic Trainers Training Materials
Totals for 227552				343.70	
227553	08/04/2017	DALE CARNEGIE	255 E 13 6219 00 999 7 24 0 00	6,666.64	REF PO# 3201700099 - FOUR SESSIONS OF DALE CARNEGIE PROGRAM FOR SCHOOL - JULY 10, 17, 24, 31
Totals for 227553				6,666.64	
227554	08/04/2017	FITTIE'S BBQ	199 E 13 6399 00 103 0 99 0 00	229.04	Luncheon - Team leader retreat 8/9/17
Totals for 227554				229.04	
227555	08/04/2017	GOUDEAU, VINCENT	199 E 11 6499 00 001 0 21 0 00	393.00	BHS AP INCENTIVES 2016-2017

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 227555				393.00	
227556	08/04/2017	TEXAS ASCD	255 E 13 6219 00 999 7 24 0 00	20,000.00	INSTRUCTIONAL ROUNDS ACADEMY - AUGUST 2017
Totals for 227556				20,000.00	
227557	08/04/2017	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6219 00 999 7 24 0 00	39,000.00	REF PO# 3201700112 - HEART OF TEXAS WRITING PROJECT SUMMER TRAINING
Totals for 227557				39,000.00	
227559	08/04/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 999 0 24 0 00	225.44	MATERIALS AND SNACKS FOR ELL DEPARTMENT
227559	08/04/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 699 0 24 0 00	77.28	SUPPLIES/SNACKS FOR PK-K BILINGUAL SUMMER SCHOOL
227559	08/04/2017	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	239.75	Supplies for Summer STARS
227559	08/04/2017	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	186.80	Supplies for Summer STARS
227559	08/04/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 902 0 99 0 00	54.31	Snacks/drinks for C&I Academy
227559	08/04/2017	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	38.54	REF PO# 6011700182 - Sponges, buckets, soft scrub and spoons for the STARS program
227559	08/04/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 002 0 99 9 19	81.08	CCHS Student Council Cook-Out Items
227559	08/04/2017	WALMART COMMUNITY/RFCSLLC	199 E 41 6399 00 901 0 99 0 00	155.31	REF PO# 3201700115 - TOTES TO STORE HEADPHONES FOR CAMPUSES
Totals for 227559				1,058.51	
227560	08/10/2017	ALERT SERVICES INC	802 E 11 6399 12 002 0 99 0 24	1,192.92	BEF Grant #24, Medical Supplies
Totals for 227560				1,192.92	
227561	08/10/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #14 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
227561	08/10/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #14 FOR PORTABLE CLASSROOM BLDG (BBE)
Totals for 227561				3,528.64	
227562	08/10/2017	APPLE COMPUTER INC	802 E 11 6397 12 107 0 99 0 09	1,495.00	BEF Grant RRE Apple iPad's HelpDesk #12742
Totals for 227562				1,495.00	
227563	08/10/2017	APPRAISAL & COLLECTION TECHNOLOGIES LLC	199 E 41 6399 00 901 0 99 0 00	388.00	TNT SOFTWARE PROGRAM
Totals for 227563				388.00	
227564	08/10/2017	APT COMMUNICATIONS INC	199 E 11 6399 09 999 0 99 0 00	435.00	EES Telecor Speaker Inspection
Totals for 227564				435.00	

CHECK CHECK		VENDOR	ACCOUNT		INVOICE	
NUMBER	DATE		NUMBER		AMOUNT	DESCRIPTION
227565	08/10/2017	ASSOC BUILDERS/CONTRACTORS-CENTRAL TX CH	199 E 13 6411 90 002 0 22 0 00		500.00	NCCER-ICTP Course for 2 CCHS Construction Teachers 7/31-8/2/17
				Totals for 227565	500.00	
227566	08/10/2017	AUSTIN'S PARK 'N PIZZA	748 E 61 6499 00 999 0 99 0 00		2,021.10	Field trip entrance fees on August 16, 2017
				Totals for 227566	2,021.10	
227567	08/10/2017	AUSTIN'S PARK 'N PIZZA	748 E 61 6499 00 999 0 99 0 00		2,482.90	Field trip entrance fees for August 18, 2017
				Totals for 227567	2,482.90	
227568	08/10/2017	B & B AUTO SUPPLY	199 E 11 6494 20 906 0 23 8 19		183.99	Oil filters, air filters, oil, wiper blades - suburbans - Bastrop Works
				Totals for 227568	183.99	
227569	08/10/2017	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00		43.87	TRAVEL REIMBURSEMENT FOR JULY 2017
				Totals for 227569	43.87	
227570	08/10/2017	BAND SHOPPE	199 E 11 6397 05 002 0 11 0 00		734.90	CCHS Colorguard Flags
				Totals for 227570	734.90	
227573	08/10/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00		1,560.00	(REF PO# 1631700929) CCHS Baseball VNeck Jerseys
227573	08/10/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00		1,508.00	(REF PO# 1631700931) CCHS Baseball Pants
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00		180.00	CCHS Men's Soccer Socks
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6397 50 002 0 91 0 00		195.00	CCHS Volleyball Uniform - Speed Trainer Shoes
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00		1,770.00	Shoulder Pads - CCHS Football
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00		1,787.50	CCHS Adidas Shoes
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00		638.00	CCHS Football Girdles
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00		1,296.00	Crew Socks CCHS Football
227573	08/10/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 29 902 0 99 2 00		36.00	Shirt with BISD logo for school board member
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 001 0 91 0 00		240.00	BHS BOYS SOCCER EQUIP. - SOCCER BALLS
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00		2,054.00	BHS FOOTBALL EQUIP. - WORKOUT SHORTS AND T-SHIRTS
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 51 001 0 91 0 00		214.50	BHS CROSS COUNTRY EQUIP. - SINGLETS (SHIRTS)
227573	08/10/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00		5,960.00	CCHS Baseball Tarp
				Totals for 227573	17,439.00	
227574	08/10/2017	BASTROP COPIER	199 E 11 6399 00 041 0 99 0 00		20.00	Rubber stamp
				Totals for 227574	20.00	
227575	08/10/2017	BASTROP TOUCHDOWN CLUB	899 E 36 6399 85 999 0 99 0 00		75.00	Reimbursement towards money given for purchase of

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					televisions for concession stands at Memorial Stadium
			Totals for 227575	75.00	
227576	08/10/2017	BASTROP BAND BOOSTERS	899 E 36 6399 85 999 0 99 0 00	75.00	Reimbursement towards money given for purchase of televisions for concession stands at Memorial Stadium
			Totals for 227576	75.00	
227577	08/10/2017	BELTON HIGH SCHOOL	162 E 36 6497 51 001 0 91 0 00	200.00	ENTRY FEE FOR BHS CROSS COUNTRY AT BELTON MEET ON AUGUST 25, 2017
			Totals for 227577	200.00	
227578	08/10/2017	BETSY ROSS FLAG GIRLS INC	199 E 11 6399 00 103 0 99 0 00	96.00	flag brackets-2nd grd hallway
			Totals for 227578	96.00	
227579	08/10/2017	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	13,250.00	BASTROP ISD REBATE REPORTS
			Totals for 227579	13,250.00	
227580	08/10/2017	BOUND TO STAY BOUND BOOKS INC	211 E 61 6329 00 103 7 24 0 00	561.82	REF PO 1031700177 LIBRARY BOOKS FOR CCE
			Totals for 227580	561.82	
227581	08/10/2017	BREEDLOVE, ASHLEY	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 227581	131.00	
227582	08/10/2017	BROOKSHIRE BROTHERS	199 E 11 6399 00 101 0 99 0 00	220.00	CUST# 055027 / COMPOSITION BOOKS WITH DRAWING SPACE
			Totals for 227582	220.00	
227583	08/10/2017	BRYANT, LACY	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 227583	134.20	
227584	08/10/2017	CEDAR CREEK ATHLETIC BOOSTER CLUB	865 E 36 6399 00 999 0 99 9 98	75.00	Reimbursement towards money given for purchase of televisions for concession stands at Memorial Stadium
			Totals for 227584	75.00	
227585	08/10/2017	CEDAR CREEK HS BAND BOOSTERS	865 E 36 6399 00 999 0 99 9 98	75.00	Reimbursement towards money given for purchase of televisions for concession stands at Memorial Stadium

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Stadium
			Totals for 227585	75.00	
227586	08/10/2017	CHARACTER STRONG LLC	199 E 11 6399 00 002 0 99 0 00	4,998.00	Cedar Creek HS Student Character Curriculum
			Totals for 227586	4,998.00	
227587	08/10/2017	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	18.56	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227587	18.56	
227588	08/10/2017	CHICK-FIL-A BASTROP	865 E 36 6399 00 999 0 99 9 98	613.00	Meal for District wide Coaches meeting 8/3/17
227588	08/10/2017	CHICK-FIL-A BASTROP	749 E 61 6399 00 999 0 99 0 00	213.80	Breakfast for CDC PD on July 31, 2017
227588	08/10/2017	CHICK-FIL-A BASTROP	199 E 13 6399 00 102 0 99 0 00	83.72	Mina Elementary Team Lead Luncheon on August 8, 2017
			Totals for 227588	910.52	
227589	08/10/2017	CHRISTIE, HEATHER	211 E 13 6411 00 902 7 24 0 00	20.22	TRAVEL REIMBURSEMENT FOR JULY 2017
227589	08/10/2017	CHRISTIE, HEATHER	211 E 13 6399 00 999 7 24 0 00	77.80	Reimbursement for supplies needed for Title I campus training
			Totals for 227589	98.02	
227590	08/10/2017	COACHES CHOICE/HEALTHY LEARNING	162 E 36 6399 00 002 0 91 0 00	245.00	Books & DVD's - CCHS THSCA Conference Purchase
			Totals for 227590	245.00	
227591	08/10/2017	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	280.39	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227591	280.39	
227592	08/10/2017	CORREA, NICOLE	199 E 36 6411 05 106 0 99 0 00	228.83	TRAVEL REIMBURSEMENT FOR TBA CONVENTION - JULY 2017
			Totals for 227592	228.83	
227593	08/10/2017	DALLEY, KRISTIN	747 E 61 6219 00 999 0 99 0 00	2,299.50	Payment for services - karate for kids and adults summer classes
			Totals for 227593	2,299.50	
227594	08/10/2017	DELCOM GROUP LP	199 E 11 6399 10 041 0 99 0 00	147.06	BMS Shure Handheld Wireless Mic HelpDesk #12800
			Totals for 227594	147.06	
227595	08/10/2017	DELL FINANCIAL SERVICES	199 E 11 6399 08 999 0 99 0 00	37,500.00	LEASE CONTRACT# 810-6683982-001
			Totals for 227595	37,500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227596	08/10/2017	DISCOUNT SCHOOL SUPPLY	749 E 61 6399 00 999 0 99 0 00	2,249.51	Furniture for CDC expansion
			Totals for 227596	2,249.51	
227597	08/10/2017	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 61 002 0 99 0 00	66.00	CCHS Football Camp Pizza Order 8/3/17
227597	08/10/2017	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 00 110 0 99 9 00	84.98	Pizza for LPE planning meeting
			Totals for 227597	150.98	
227598	08/10/2017	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 699 7 24 1 10	642.50	LPE Dell 3760 Toner HelpDesk #12845
227598	08/10/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 110 0 99 0 00	1,096.00	LPE Dell 2360 and 2330 Toner HelpDesk #12924
			Totals for 227598	1,738.50	
227599	08/10/2017	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	421.48	TRAVEL REIMBURSEMENT FOR JULY 2017
227599	08/10/2017	EDENFIELD, JENNIFER	199 E 21 6411 37 866 0 21 0 00	56.60	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227599	478.08	
227601	08/10/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 99 0 00	400.00	WORKSHOP REGISTRATION FOR L. RANSON
227601	08/10/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 29 902 0 99 0 00	235.00	REF PO# 3001700284 / Workshop Registration for L. Bryant
227601	08/10/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 27 902 0 99 0 00	25.00	Reading and Writing to Learn in Science Registration
227601	08/10/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 102 0 11 0 00	45.00	REF PO# 1021700249 / Workshop fee for J. Frosch
227601	08/10/2017	EDUCATION SERVICE CTR REG 13	386 E 13 6411 00 906 7 23 0 00	400.00	REF PO# 9021700168 / Austin S.E.E. Skillshop
227601	08/10/2017	EDUCATION SERVICE CTR REG 13	199 E 21 6411 35 902 0 99 0 00	495.00	SU1736548 / Influencer - The Power to Change Anything Workshop attended by J. Hewitt
227601	08/10/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 001 0 11 0 00	155.00	REGISTRATION FOR CHRISTIN SILLER TO ATTEND REGION 13 LITERACY ELAR DISTINGUISHED SPEAKER SERIES ON JUNE 26, 2017 IN AUSTIN
			Totals for 227601	1,755.00	
227602	08/10/2017	EDWARDS, JON	162 E 36 6411 00 002 0 91 0 00	64.60	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227602	64.60	
227603	08/10/2017	EMS PARTY RENTALS LLC	199 E 41 6499 00 748 0 99 0 00	630.00	Table and chair rental for Back to School Bash
227603	08/10/2017	EMS PARTY RENTALS LLC	199 E 41 6499 00 748 0 99 0 00	150.00	Delivery fee
			Totals for 227603	780.00	
227604	08/10/2017	ENTERPRISE TOLLS	199 E 41 6411 00 701 0 99 0 00	11.00	Rental car toll fees for Steve Murray for trip to

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					SLI Fort Worth and Molly McClure's Leadership TASB graduation on 6/24/17
			Totals for 227604	11.00	
227605	08/10/2017	ETA HAND2MIND	199 E 11 6399 00 107 0 99 0 00	13.24	RTI supplies
			Totals for 227605	13.24	
227606	08/10/2017	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	161.94	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227606	161.94	
227607	08/10/2017	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	98.17	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227607	98.17	
227608	08/10/2017	FIDLER, JAMES	162 E 36 6411 00 002 0 91 0 00	261.25	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227608	261.25	
227609	08/10/2017	FLOOD, JENNIFER	199 E 21 6499 37 866 0 21 0 00	1,000.00	GT TRAINING PROVIDED FOR 50 BISD STAFF 7/26/17
			Totals for 227609	1,000.00	
227610	08/10/2017	FULLER, DONNA	747 E 61 6219 00 999 0 99 0 00	39.90	Payment for services - Happy Work Career Coaching 7/11/17 - 8/1/17
			Totals for 227610	39.90	
227611	08/10/2017	GANDY INK INC	899 E 36 6399 61 002 0 99 0 00	428.45	T-Shirts - CCHS Football Eagle Youth Camp
			Totals for 227611	428.45	
227612	08/10/2017	GARMENTS TO GO INC	199 E 11 6399 00 106 0 99 0 00	1,330.00	1000 CCMS Lanyards for students
227612	08/10/2017	GARMENTS TO GO INC	199 E 11 6399 00 106 0 99 0 00	55.00	Setup charges
227612	08/10/2017	GARMENTS TO GO INC	199 E 11 6399 00 106 0 99 0 00	110.63	Shipping Charge for Lanyards
			Totals for 227612	1,495.63	
227613	08/10/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 699 0 23 0 00	3,923.16	BASE TRANSPORTATION SERVICES - JULY 2017
227613	08/10/2017	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	1.16	JULY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
227613	08/10/2017	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 0 00	23.99	JULY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
227613	08/10/2017	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	2.32	JULY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
227613	08/10/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 699 0 23 0 00	364.70	JULY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
			Totals for 227613	4,315.33	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227614	08/10/2017	GOVCONNECTION INC	802 E 11 6397 12 107 0 99 0 09	211.25	BEF Grant RRE Griffin Survivor Cases HelpDesk #12742
Totals for 227614				211.25	
227615	08/10/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	543.00	BHS CLASS OF 2021 T-SHIRTS FOR BEAR CAMP ON AUGUST 8, 2017
227615	08/10/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	330.00	2017 BHS honor cords, misc. awards.
227615	08/10/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	864.50	2017 BHS honor cords, misc. awards.
227615	08/10/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	20.00	Engraving on Nameplates
Totals for 227615				1,757.50	
227616	08/10/2017	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	18.35	TRAVEL REIMBURSEMENT FOR JULY 2017
Totals for 227616				18.35	
227617	08/10/2017	HORTON, TRAY	162 E 36 6411 00 002 0 91 0 00	151.86	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227617				151.86	
227618	08/10/2017	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 699 7 24 1 10	3,608.60	Reading and math Kits for K, 1, 2, 3
227618	08/10/2017	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 699 7 24 1 10	627.75	Reading and math Kits for K, 1, 2, 3
Totals for 227618				4,236.35	
227619	08/10/2017	HUDL	162 E 36 6399 43 002 0 91 0 00	750.00	CCHS Basketball online Analysis Assist Subscription (game breakdown)
227619	08/10/2017	HUDL	162 E 36 6399 44 002 0 91 0 00	750.00	CCHS Basketball online Analysis Assist Subscription (game breakdown)
Totals for 227619				1,500.00	
227620	08/10/2017	IMPACT CONSULTING	199 E 11 6219 00 103 0 11 0 00	550.00	CONSULTING SVCS - CCE
227620	08/10/2017	IMPACT CONSULTING	199 E 11 6219 00 103 0 11 0 00	113.04	TRAVEL - CCE
227620	08/10/2017	IMPACT CONSULTING	199 E 11 6219 00 110 0 11 0 00	113.04	TRAVEL - LPE
227620	08/10/2017	IMPACT CONSULTING	199 E 11 6219 00 110 0 11 0 00	725.00	CONSULTING SVCS - LPE
227620	08/10/2017	IMPACT CONSULTING	199 E 11 6219 00 109 0 11 0 00	400.00	CONSULTING SVCS - BBE
227620	08/10/2017	IMPACT CONSULTING	199 E 11 6219 00 109 0 11 0 00	113.04	TRAVEL - BBE
Totals for 227620				2,014.12	
227621	08/10/2017	IRISH, CHERYL	386 E 11 6411 00 906 7 23 0 00	236.52	TRAVEL REIMBURSEMENT FOR JULY 2017
Totals for 227621				236.52	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227622	08/10/2017	JOHN WILEY & SONS INC	224 E 31 6339 00 906 7 23 8 04	325.82	REF PO# 9021700186 / Cross Battery Assessment Software
			Totals for 227622	325.82	
227623	08/10/2017	JOHNSON, LANA	199 E 13 6411 28 902 0 99 0 00	81.96	TRAVEL REIMBURSEMENT FOR COLLEGE PREP MATH COURSE TRAINING - JULY 2017
			Totals for 227623	81.96	
227624	08/10/2017	KAPLAN EARLY LEARNING COMPANY	749 E 61 6399 00 999 0 99 0 00	1,317.06	Supplies for the CDC sites
			Totals for 227624	1,317.06	
227625	08/10/2017	LAKESHORE LEARNING MATERIALS	749 E 61 6399 00 999 0 99 0 00	458.85	Supplies for the CDC sites
227625	08/10/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 699 7 24 1 03	937.65	Summer school materials - CCE
			Totals for 227625	1,396.50	
227626	08/10/2017	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	170.62	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227626	170.62	
227628	08/10/2017	LOWE'S COMPANIES INC	199 E 11 6399 01 904 0 23 8 19	88.30	Items needed at Bastrop Works for the transition program - for instruction to help students gain independency.
227628	08/10/2017	LOWE'S COMPANIES INC	199 E 11 6397 01 904 0 23 8 19	1,032.08	Items needed at Bastrop Works for the transition program - for instruction to help students gain independency.
227628	08/10/2017	LOWE'S COMPANIES INC	224 E 11 6397 00 906 7 23 8 19	894.90	Items needed at Bastrop Works for the transition program - for instruction to help students gain independency.
227628	08/10/2017	LOWE'S COMPANIES INC	162 E 36 6399 00 002 0 91 0 00	192.34	CCHS Athletics Hardware for Equipment Room
227628	08/10/2017	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	569.05	Refrigerator for MINA STARS
227628	08/10/2017	LOWE'S COMPANIES INC	899 E 36 6399 65 001 0 99 0 00	103.74	BHS SOFTBALL SUPPLIES - PEG BOARD, PEG BOARD HANGERS, PLYWOOD
			Totals for 227628	2,880.41	
227629	08/10/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 106 0 99 0 00	119.95	CCM- HP Chromebook 14 G1 Palmrest W/Keyboard Ticket# 12556
			Totals for 227629	119.95	
227630	08/10/2017	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	105.02	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227630	105.02	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227631	08/10/2017	MARSHALL, KAREN	199 E 13 6411 00 906 0 23 8 14	131.90	TRAVEL REIMBURSEMENT FOR TRAINING - JULY 2017
			Totals for 227631	131.90	
227632	08/10/2017	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,155.00	MONITORING BISD FIRE AND SECURITY SYSTEMS
			Totals for 227632	1,155.00	
227633	08/10/2017	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	34,446.54	BISD TAX ATTY FEES DUE - JULY 2017
			Totals for 227633	34,446.54	
227634	08/10/2017	MHS/MULTI-HEALTH SYSTEMS INC.	199 E 31 6399 00 103 0 99 0 00	80.00	Connors QuikScore forms-Heffernan
			Totals for 227634	80.00	
227635	08/10/2017	MUSIC THEATRE INTERNATIONAL INC	865 E 36 6399 00 001 0 99 9 80	1,960.00	CONTRACT# 9435082 - BHS DRAMA SUPPLIES - MTI PRODUCTION CONTRACT, ROYALTIES, & RENTAL OF SUPPLIES
			Totals for 227635	1,960.00	
227638	08/10/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	89.85	OFFICE SUPPLIES FOR MARY FREY
227638	08/10/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 09	53.95	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227638	08/10/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 09	118.00	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227638	08/10/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 09	315.64	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227638	08/10/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 09	76.45	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227638	08/10/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	53.03	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227638	08/10/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	21.37	OFFICE SUPPLIES FOR CORRINE LEAL
227638	08/10/2017	OFFICE DEPOT	199 E 13 6399 38 902 0 99 0 00	21.37	OFFICE SUPPLIES FOR CORRINE LEAL
227638	08/10/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	8.25	OFFICE SUPPLIES FOR CORRINE LEAL
227638	08/10/2017	OFFICE DEPOT	199 E 13 6399 38 902 0 99 0 00	8.24	OFFICE SUPPLIES FOR CORRINE LEAL
227638	08/10/2017	OFFICE DEPOT	199 E 36 6399 02 002 0 99 0 00	168.97	OFFICE SUPPLIES FOR CORRINE LEAL
227638	08/10/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	110.91	OFFICE SUPPLIES FOR LINDA VOIGHT
227638	08/10/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	52.79	OFFICE SUPPLIES FOR KATHY THOMAS
			Totals for 227638	1,098.82	
227639	08/10/2017	OTC BRANDS INC	899 E 36 6399 68 108 0 99 0 00	120.49	Back to School Bash items
			Totals for 227639	120.49	
227640	08/10/2017	PAIGE, JAMIE	865 E 36 6399 00 002 0 99 9 65	242.31	TRAVEL REIMBURSEMENT FOR OFFICER CAMP - JUNE 2017
			Totals for 227640	242.31	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227641	08/10/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	105.00	ROLL OFF RENTAL FEES
227641	08/10/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	5,785.26	WASTE SERVICES FOR 08/01/17 - 08/31/17
227641	08/10/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 23 0 00	187.43	WASTE SERVICES FOR 08/01/17 - 08/31/17
Totals for 227641				6,077.69	
227642	08/10/2017	PROJECT LEAD THE WAY INC	199 E 11 6399 97 002 0 22 0 00	3,000.00	PLTW Engineering participation for 2017-18
Totals for 227642				3,000.00	
227643	08/10/2017	PROJECT LEAD THE WAY INC	199 E 13 6411 97 001 0 22 0 00	2,400.00	PLTW IED online core training for Vincent Messina
Totals for 227643				2,400.00	
227644	08/10/2017	R&H THEATRICALS	865 E 36 6399 00 001 0 99 9 80	1,316.80	ROYALTIES, MATERIAL FEES, ETC FOR BASTROP HS "ANNIE GET YOUR GUN"
Totals for 227644				1,316.80	
227645	08/10/2017	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	6,831.77	WASTE SERVICE FOR 07/01/17 - 07/31/17
Totals for 227645				6,831.77	
227646	08/10/2017	RIDDELL ALL AMERICAN	162 E 36 6249 45 002 0 91 0 00	5,918.48	CCHS Football Helmet Reconditioning
227646	08/10/2017	RIDDELL ALL AMERICAN	162 E 36 6399 45 041 0 91 0 00	937.89	BMS FOOTBALL EQUIP. - PANTS WITH PADS
Totals for 227646				6,856.37	
227647	08/10/2017	ROBERTS, BILLY	199 E 53 6411 01 901 0 99 0 00	80.14	TRAVEL REIMBURSEMENT FOR JULY 2017
Totals for 227647				80.14	
227648	08/10/2017	SAMS, PHYLLIS	199 E 13 6411 93 001 0 22 0 00	263.21	TRAVEL REIMBURSEMENT FOR FFA AND VATAT CONFERENCES - JULY 2017
227648	08/10/2017	SAMS, PHYLLIS	199 E 36 6412 93 001 0 22 0 00	44.66	TRAVEL REIMBURSEMENT FOR FFA AND VATAT CONFERENCES - JULY 2017
Totals for 227648				307.87	
227649	08/10/2017	SCHAEFER, DAVID	162 E 36 6411 00 841 0 91 0 00	59.75	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
Totals for 227649				59.75	
227650	08/10/2017	SCHLITTERBAHN WATERPARK	199 E 36 6497 05 041 0 99 0 00	400.00	Bastrop Middle School Band Sound Waves Competition Deposit for May 12, 2018
Totals for 227650				400.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227651	08/10/2017	SCHLOTZSKY'S DELI	865 E 36 6399 00 110 0 99 9 00	63.00	Lunch for LPE interview committee for Thursday, July 27th, 2017
Totals for 227651				63.00	
227652	08/10/2017	SCHNEIDER ELECTRIC BLDG AMERICAS INC	199 E 51 6259 03 902 0 99 0 00	17,325.00	Reconciled savings measured during the period - Year Quarter 4: Jan/17 - Mar/17
227652	08/10/2017	SCHNEIDER ELECTRIC BLDG AMERICAS INC	199 E 51 6259 04 902 0 99 0 00	11,550.00	Reconciled savings measured during the period - Year Quarter 4: Jan/17 - Mar/17
Totals for 227652				28,875.00	
227654	08/10/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	1,489.64	Classroom supplies for teachers 2017-18 (pens, markers, note pads etc)
227654	08/10/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	919.53	4th grade supplies
227654	08/10/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	1,024.58	Kinder Supplies
227654	08/10/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 108 0 99 0 00	205.48	Purchase of classroom supplies for 2017-2018 school year
227654	08/10/2017	SCHOOL SPECIALTY INC	749 E 61 6399 00 999 0 99 0 00	2,993.22	Furniture for CDC expansion
Totals for 227654				6,632.45	
227655	08/10/2017	SCHUELKE, MELISSA	865 E 36 6399 00 001 0 99 9 00	46.45	REIMBURSEMENT FOR BREAKFAST TACOS FOR NEW TEACHERS ON 8/7/17
Totals for 227655				46.45	
227656	08/10/2017	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	25.00	Internet Access and Data Services
227656	08/10/2017	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	1,975.00	Internet Access: SCT Fiber DIA
Totals for 227656				2,000.00	
227657	08/10/2017	SENN, SONDRRA	199 E 36 6411 05 041 0 99 0 00	154.77	TRAVEL REIMBURSEMENT FOR TBA CONVENTION - JULY 2017
Totals for 227657				154.77	
227658	08/10/2017	SHELTON, CLARE	199 E 13 6411 92 002 0 22 0 00	171.66	TRAVEL REIMBURSEMENT FOR HOSA CONFERENCE - JULY 2017
Totals for 227658				171.66	
227660	08/10/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 901 0 99 0 00	105.00	CEN Cisco Expansion Module HelpDesk #11519
227660	08/10/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 901 0 99 0 00	105.00	CEN Cisco Expansion Module HelpDesk #11519
227660	08/10/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 901 0 99 0 00	210.00	CEN Cisco Expansion Module HelpDesk #11519
227660	08/10/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 901 0 99 0 00	-210.00	CREDIT - CEN Cisco Expansion Module HelpDesk

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					#11519
227660	08/10/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 107 0 99 0 00	80.00	RRE-HP Probook Top Cover Ticket# 12575
227660	08/10/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 107 0 99 0 00	199.90	RRE- HP Probook 430 Cover Ticket# 12564
			Totals for 227660	489.90	
227661	08/10/2017	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	83.62	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227661	83.62	
227662	08/10/2017	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	1,900.00	Field trip entrance fees for August 17, 2017
			Totals for 227662	1,900.00	
227663	08/10/2017	STAPLES BUSINESS ADVANTAGE	199 E 13 6399 31 902 0 99 0 00	142.90	SUPPLIES FOR ELL ADMIN BINDERS
			Totals for 227663	142.90	
227664	08/10/2017	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	922.14	REF# 43053/ 08-02-17 PROPANE FOR CCI
			Totals for 227664	922.14	
227665	08/10/2017	TASBO	199 E 31 6495 00 906 0 23 8 00	110.00	TASBO membership dues for Pam Kline
			Totals for 227665	110.00	
227666	08/10/2017	TASBO	199 E 41 6411 01 901 0 99 0 00	130.00	TASBO membership for Carol Barron
			Totals for 227666	130.00	
227667	08/10/2017	TEACHER HEAVEN	749 E 61 6399 00 999 0 99 0 00	1,396.57	Supplies for the CDC sites
			Totals for 227667	1,396.57	
227668	08/10/2017	TEMPLE ISD ATHLETICS	162 E 36 6497 51 001 0 91 0 00	200.00	ENTRY FEE FOR BHS CROSS COUNTRY AT TEMPLE MEET ON AUGUST 18, 2017
			Totals for 227668	200.00	
227669	08/10/2017	TEPSA	199 E 23 6411 00 102 0 99 0 00	334.00	2017-2018 TEPSA membership dues for Emily Allen at Mina Elementary
			Totals for 227669	334.00	
227670	08/10/2017	TEXASDIRECTOR.ORG	748 E 61 6499 00 999 0 99 0 00	75.00	License renewal for J. Santos
			Totals for 227670	75.00	
227671	08/10/2017	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6497 05 041 0 99 0 00	110.00	Tx Music Educators Assn Membership for Sondra Senn at Bastrop Middle School

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 227671				110.00	
227672	08/10/2017	TEXAS MUSIC EDUCATORS ASSOC	199 E 21 6411 38 902 0 99 0 00	110.00	Texas Music Educators Association Membership for Luis Portillo
Totals for 227672				110.00	
227674	08/10/2017	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	500.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2012 - PAYING AGENT FEE FOR THE PERIOD AUGUST 15, 2017 TO AUGUST 14, 2018
227674	08/10/2017	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2011 - PAYING AGENT FEE FOR THE PERIOD AUGUST 15, 2017 TO AUGUST 14, 2018
227674	08/10/2017	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009 - PAYING AGENT FEE FOR THE PERIOD AUGUST 15, 2017 TO AUGUST 14, 2018
Totals for 227674				2,000.00	
227675	08/10/2017	TOP TIER TRAINING	162 E 36 6497 51 002 0 91 0 00	100.00	CCHS Cross Country Entry Fee - Mud, Sweat & Cheers Relay 8/26/17
Totals for 227675				100.00	
227676	08/10/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	43.75	CCM- HP Probook 430 G1 Keyboard Ticket# 12451
227676	08/10/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	274.75	CCM- HP Probook 430 G1/G2 Parts Ticket# 12449
227676	08/10/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	43.75	CCM- HP Probook 430 G2 Keyboard Ticket# 12452
227676	08/10/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	43.75	CCM- HP Probook 430 G1 Keyboard Ticket# 12692
Totals for 227676				406.00	
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease for RRE
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS
227678	08/10/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
Totals for 227678				740.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227679	08/10/2017	TRIPLE GEAR INC	749 E 61 6399 00 999 0 99 0 00	150.22	Backpacks for CDC Sites
			Totals for 227679	150.22	
227680	08/10/2017	TROYKA, HENRY	199 E 13 6299 38 902 0 99 0 00	500.00	Fee for Band Student Leadership Instruction
227680	08/10/2017	TROYKA, HENRY	199 E 13 6299 38 902 0 99 0 00	155.98	Flight
			Totals for 227680	655.98	
227681	08/10/2017	TUCKER, RUSSELL	162 E 36 6411 00 841 0 91 0 00	50.24	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227681	50.24	
227682	08/10/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	44.00	REF PO 21700600 - Add'l Registration fee for Allison Bumsted APSI World History Institute 7/17-20/17 - Missed early registration deadline
			Totals for 227682	44.00	
227683	08/10/2017	UT HIGH SCHOOL	199 E 11 6339 32 999 0 11 0 00	700.00	Credit by Exam for student
			Totals for 227683	700.00	
227684	08/10/2017	VIRTUCOM INC	802 E 11 6397 12 101 0 99 0 02	7,050.00	BEF Grant EES Acer Chromebooks HelpDesk #12743
227684	08/10/2017	VIRTUCOM INC	427 E 11 6399 00 002 8 99 0 00	8,460.00	CCH CATE Acer Chromebooks
			Totals for 227684	15,510.00	
227685	08/10/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	760.00	Student Code of Conduct + Discipline Guide 2017-2018 / REF PO# 3301700012
227685	08/10/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	118.00	PROFESSIONAL SERVICES RENDERED THROUGH JULY 15, 2017
			Totals for 227685	878.00	
227686	08/10/2017	WATLEY, ASHLYNN	899 E 36 6399 56 001 0 99 0 00	300.00	BHS STUDENT COUNCIL SCHOLARSHIP RECIPIENT 2016-2017
227686	08/10/2017	WATLEY, ASHLYNN	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 227686	1,300.00	
227687	08/10/2017	WATSON, ROBERT	162 E 36 6411 00 002 0 91 0 00	236.64	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227687	236.64	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227688	08/10/2017	WESTLAKE HIGH SCHOOL	162 E 36 6497 51 002 0 91 0 00	350.00	CCHS Cross Country Entry Fee - Chaparral Invitational 9/1/17
			Totals for 227688	350.00	
227689	08/10/2017	WHITSON, CHRIS	199 E 53 6411 01 901 0 99 0 00	56.60	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227689	56.60	
227690	08/10/2017	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,264.61	Xerox C95CP Copier/Printer for Print Shop
			Totals for 227690	1,264.61	
227691	08/10/2017	ZDT AMUSEMENT PARK	748 E 61 6499 00 999 0 99 0 00	2,783.91	Field trip entrance fees for August 14, 2017
			Totals for 227691	2,783.91	
227692	08/10/2017	ZDT AMUSEMENT PARK	748 E 61 6499 00 999 0 99 0 00	2,059.20	Field trip entrance fees for August 18, 2017
			Totals for 227692	2,059.20	
227693	08/14/2017	HUNN, ANDREW	199 E 11 6499 00 001 0 21 0 00	45.00	BHS AP INCENTIVES 2016-2017
			Totals for 227693	45.00	
227694	08/14/2017	JOHNSON, CHARLES	199 E 41 6219 00 749 0 99 0 00	1,500.00	Speaker fee for BISD Convocation on August 16, 2017
227694	08/14/2017	JOHNSON, CHARLES	199 E 41 6219 00 749 0 99 0 00	208.65	Travel reimbursement
			Totals for 227694	1,708.65	
227695	08/15/2017	BISD FOOD CHANGE	240 A 00 1491 00 000 0 00 0 00	2,200.00	START-UP MONEY FOR CAFETERIAS: BHS \$400, BHS BISTRO \$50, CCHS \$400, CCHS BISTRO \$50, BMS \$200, CCMS \$200, \$100 EACH FOR BIS, CCE, RRE, MINA, EMILE, CCIS, BBE, LPE, CRCA/GENESIS
			Totals for 227695	2,200.00	
227696	08/17/2017	AIR PROJECT	747 E 61 6219 00 999 0 99 0 00	70.00	Payment for Bully or Buddy bullying prevention class - Summer 2017
			Totals for 227696	70.00	
227699	08/17/2017	AMAZON/SYNCB	752 E 41 6399 00 999 0 99 0 00	39.98	Compressed air for Print Shop
227699	08/17/2017	AMAZON/SYNCB	199 E 11 6397 00 106 0 99 0 00	792.00	8 sets of 4 Indoor outdoor stackable backless metal 24"counter height bar stools for the robotics classroom. Rincon
227699	08/17/2017	AMAZON/SYNCB	199 E 11 6399 00 102 0 99 0 00	115.17	Motivational books for admins/staff and mounting

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					hardward for projection screen
227699	08/17/2017	AMAZON/SYNCB	802 E 11 6399 12 906 0 99 0 19	279.44	BEF Grant #19 - Laminated cardboard stop signs, stickers
227699	08/17/2017	AMAZON/SYNCB	199 E 11 6399 00 001 0 23 8 06	-3.30	Supplies for program store/positive reinforcement/foods of minimal, BHS Talley
227699	08/17/2017	AMAZON/SYNCB	199 E 11 6399 00 041 0 23 8 06	-3.30	Supplies for program store/positive reinforcement/foods of minimal, BMS, Simmons
227699	08/17/2017	AMAZON/SYNCB	199 E 11 6399 00 108 0 23 8 06	-13.09	Behavior incentives/social skills
227699	08/17/2017	AMAZON/SYNCB	899 E 36 6399 04 041 0 99 0 00	-17.40	Amazon lib. decor
227699	08/17/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 20	-3.43	Blank cards to create braille practice cards for student
			Totals for 227699	1,186.07	
227700	08/17/2017	ARDIS, ROBERT	162 E 36 6411 00 841 0 91 0 00	172.84	TRAVEL REIMBURSEMENT FOR THSCA CONFERENCE - JULY 2017
			Totals for 227700	172.84	
227701	08/17/2017	ATKINSON BROS AGENCY	199 E 23 6399 00 103 0 99 0 00	42.65	Notary stamp & book for Sandra Coy
			Totals for 227701	42.65	
227702	08/17/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	115.00	Embroidery for CCHS Football Game Built Polos
227702	08/17/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	1,104.00	CCHS Football Game Built Polos
227702	08/17/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	969.50	Shorts - CCHS Adidas Mes Spirit Pack
			Totals for 227702	2,188.50	
227703	08/17/2017	BARNARD TIRE & WHEEL INC	199 E 52 6399 00 999 0 99 0 00	18.00	Labor - Tire for the CCHS golf cart
227703	08/17/2017	BARNARD TIRE & WHEEL INC	199 E 52 6399 00 999 0 99 0 00	51.49	Parts - Tire for the CCHS golf cart
			Totals for 227703	69.49	
227704	08/17/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	12.00	Luncheon Ticket for Kristi Lee
227704	08/17/2017	BASTROP CHAMBER OF COMMERCE	899 E 36 6399 29 902 0 99 2 00	350.00	Sept 2017 Bastrop County Character Education
			Totals for 227704	362.00	
227705	08/17/2017	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	312.32	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 06/30/2017 THRU 07/31/2017
			Totals for 227705	312.32	
227706	08/17/2017	BASTROP SIGNS & BANNERS	748 E 61 6399 00 999 0 99 0 00	88.00	Banners for District Registration
			Totals for 227706	88.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227707	08/17/2017	CAMPOS, ERNESTO	899 E 36 6399 15 002 0 99 0 00	250.00	Blue Flame Cruisers CCHS Scholarship Recipient 2016-2017
			Totals for 227707	250.00	
227709	08/17/2017	CDWG INC	199 E 11 6399 10 041 0 99 0 00	51.40	BMS Zebra cards and ribbon- HelpDesk# 12643
227709	08/17/2017	CDWG INC	199 E 11 6399 10 041 0 99 0 00	85.12	BMS Zebra cards and ribbon- HelpDesk# 12643
227709	08/17/2017	CDWG INC	747 E 61 6399 00 999 0 99 0 00	238.50	STA 23" Monitor & Lenovo Docking Station HelpDesk #12822
227709	08/17/2017	CDWG INC	199 E 11 6399 10 106 0 99 0 00	170.24	CCM Zebra cards and ribbon- HelpDesk# 12709
227709	08/17/2017	CDWG INC	199 E 11 6399 10 106 0 99 0 00	257.00	CCM Zebra cards and ribbon- HelpDesk# 12709
			Totals for 227709	802.26	
227710	08/17/2017	CEDAR PARK XC BOOSTER CLUB	162 E 36 6497 51 002 0 91 0 00	400.00	Entry Fee for CCHS Cross Country to Cedar Park Invitational 9/16/17
			Totals for 227710	400.00	
227711	08/17/2017	CMG - AUSTIN REMIT ADDRESS	199 E 21 6499 00 840 0 22 0 00	487.03	CTE Ad to be published 8/5/17
			Totals for 227711	487.03	
227712	08/17/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	1,504.80	Coke purchase for Memorial Stadium Press box & concession stands Variety of drinks/water
227712	08/17/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	4,944.00	Coke Drinks for Memorial Stadium Pressbox and concession stands
			Totals for 227712	6,448.80	
227713	08/17/2017	COMMON SENSE COMMUNICATIONS LLC	199 E 41 6219 00 749 0 99 0 00	10,220.00	Bastrop ISD 2017-18 Ambassador Training Academy (Payment 1 of 2)
			Totals for 227713	10,220.00	
227714	08/17/2017	COMPUCYCLE INC	199 E 11 6399 10 033 0 29 0 00	278.00	GWY- HP Probook repairs- Ticket# 12637
			Totals for 227714	278.00	
227715	08/17/2017	CURRICULUM PROJECT	211 E 11 6399 00 102 7 24 0 00	2,000.00	Title One - Campus License for MCP eClassroom and Video Academy
			Totals for 227715	2,000.00	
227716	08/17/2017	DELL MARKETING L.P.	199 E 11 6399 10 108 0 99 0 00	159.99	CCI Dell S2830 Printer HelpDesk #12765
			Totals for 227716	159.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227717	08/17/2017	DISCOUNT SCHOOL SUPPLY	749 E 61 6399 00 999 0 99 0 00	303.38	Mat holders for PPCD program at Emile CDC
			Totals for 227717	303.38	
227718	08/17/2017	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 61 002 0 99 0 00	66.00	CCHS Football Freshman Camp Pizza Order 8/10/17
			Totals for 227718	66.00	
227720	08/17/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 106 0 99 0 00	745.00	CCM Dell 2360,2330,2660 Toner HelpDesk #12900
227720	08/17/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 107 0 99 0 00	1,825.05	RRE Dell 2360 and 3760, HP 1200 Toner HelpDesk #12716
227720	08/17/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 108 0 99 0 00	127.00	CCI HP 600 Toner HelpDesk #12999
227720	08/17/2017	DREAM RANCH OFFICE SUPPLIES	749 E 61 6399 00 999 0 99 0 00	467.00	EES HP 8740 Toner HelpDesk #13042
227720	08/17/2017	DREAM RANCH OFFICE SUPPLIES	199 E 12 6399 00 107 0 99 0 00	114.00	RRE Dell 2350 Toner HelpDesk #13066
			Totals for 227720	3,278.05	
227721	08/17/2017	EASTERLY, JOELY	199 E 13 6411 00 110 0 11 0 00	86.24	TRAVEL REIMBURSEMENT FOR STAAR PROMPT WORKSHOP ON AUG. 2, 2017
			Totals for 227721	86.24	
227722	08/17/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6219 37 902 0 99 0 00	5,500.00	GT & Pre-AP Training provided to BISD by Amanda Betz (ESC Region 13)
227722	08/17/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 102 0 11 0 00	120.00	Ref PO# 1021700250 - SU1736567 Tough Kid Toolbox - J Frosch
			Totals for 227722	5,620.00	
227723	08/17/2017	EDUCATION SERVICE CTR REG 2	263 E 13 6411 00 902 8 25 0 00	700.00	CONFERENCE REGISTRATION FEES FOR B CARRIZALES, L RANSON, P MELGAR-COOK, AND R PEREZ
			Totals for 227723	700.00	
227724	08/17/2017	EDUPHORIA INC	199 E 11 6399 00 902 0 11 0 00	24,610.00	Eduphoria Suite Renewal and Lead4ward Subscription - District Level
			Totals for 227724	24,610.00	
227725	08/17/2017	EXPRESS BOOKSELLERS	199 E 13 6399 00 902 0 99 0 00	366.00	Influencer and It's Your Ship books
227725	08/17/2017	EXPRESS BOOKSELLERS	199 E 13 6399 36 902 0 99 0 00	58.80	Influencer and It's Your Ship books
			Totals for 227725	424.80	
227726	08/17/2017	FLAGHOUSE INC	225 E 11 6399 00 906 7 33 8 15	104.00	PPCD materials needed at Emile Elementary
			Totals for 227726	104.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227727	08/17/2017	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6399 12 104 0 99 0 13	203.72	BEF #13 - Project Books
			Totals for 227727	203.72	
227728	08/17/2017	FORMATIVE LOOP INC	211 E 11 6399 00 102 7 24 0 00	2,590.00	Title One - Renewal of Formative Loop Math Fluency Program
			Totals for 227728	2,590.00	
227730	08/17/2017	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	60.92	Business Cards for Penne Liefer
227730	08/17/2017	G & C PRINTING & FORMS	199 E 13 6399 00 041 0 99 0 00	70.20	Business cards
227730	08/17/2017	G & C PRINTING & FORMS	240 E 35 6399 00 950 0 99 0 00	134.40	6 BOXES OF WINDOW ENVELOPES - BLACK AND WHITE FOR CHILD NUTRITION OFFICE
227730	08/17/2017	G & C PRINTING & FORMS	199 E 13 6399 33 902 0 99 0 00	14.83	ENVELOPES AND BUSINESS CARDS FOR DEPARTMENT OF CURRICULUM AND INSTRUCTION
227730	08/17/2017	G & C PRINTING & FORMS	199 E 13 6399 38 902 0 99 0 00	14.83	ENVELOPES AND BUSINESS CARDS FOR DEPARTMENT OF CURRICULUM AND INSTRUCTION
227730	08/17/2017	G & C PRINTING & FORMS	199 E 21 6399 32 902 0 99 0 00	104.70	ENVELOPES AND BUSINESS CARDS FOR DEPARTMENT OF CURRICULUM AND INSTRUCTION
227730	08/17/2017	G & C PRINTING & FORMS	199 E 21 6399 37 866 0 21 0 00	14.83	ENVELOPES AND BUSINESS CARDS FOR DEPARTMENT OF CURRICULUM AND INSTRUCTION
227730	08/17/2017	G & C PRINTING & FORMS	199 E 21 6399 00 840 0 99 0 00	14.83	ENVELOPES AND BUSINESS CARDS FOR DEPARTMENT OF CURRICULUM AND INSTRUCTION
227730	08/17/2017	G & C PRINTING & FORMS	199 E 23 6399 00 106 0 99 0 00	122.00	Note cards and post cards for the administration
227730	08/17/2017	G & C PRINTING & FORMS	199 E 13 6399 34 902 0 99 0 00	61.92	Business cards for N Anderson, L Johnson and S Castillo
227730	08/17/2017	G & C PRINTING & FORMS	199 E 13 6399 28 902 0 99 0 00	30.96	Business cards for N Anderson, L Johnson and S Castillo
227730	08/17/2017	G & C PRINTING & FORMS	748 E 61 6399 00 999 0 99 0 00	70.20	Business cards for STARS staff
			Totals for 227730	714.62	
227731	08/17/2017	GAONA, BARBARA	747 E 61 6411 00 999 0 99 0 00	4.17	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 227731	4.17	
227732	08/17/2017	GARAY, KAREN	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 227732	134.20	
227734	08/17/2017	GARMENTS TO GO INC	199 E 41 6499 00 748 0 99 0 00	3,000.00	Shirts for Back to School Bash
227734	08/17/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 1 00	549.98	Shirts for Back to School Bash
227734	08/17/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	46.88	Two shirts for Lauri Anzaldua

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227734	08/17/2017	GARMENTS TO GO INC	865 E 36 6399 01 106 0 99 9 00	605.96	T-Shirts for the 2017-2018 school year for the teachers and staff
227734	08/17/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	1,502.95	District theme t-shirts for Convocation 2017
227734	08/17/2017	GARMENTS TO GO INC	199 E 52 6399 00 999 0 99 0 00	176.94	1 maroon, 1 blue , and 1 black shirt for each of our 2 new police officers
Totals for 227734				5,882.71	
227735	08/17/2017	GIDDINGS CROSS COUNTRY	162 E 36 6497 51 002 0 91 0 00	340.00	Entry Fee for CCHS Cross Country to Camp Tejas Invitational 9/22/17
Totals for 227735				340.00	
227736	08/17/2017	GILMAN GEAR	162 E 36 6399 45 106 0 91 0 00	1,202.75	CCHS/CCMS Roll Tackle Rings
227736	08/17/2017	GILMAN GEAR	162 E 36 6399 45 002 0 91 0 00	1,020.00	CCHS/CCMS Roll Tackle Rings
Totals for 227736				2,222.75	
227737	08/17/2017	GODINEZ LARA, MARIO	199 E 36 6399 07 002 0 99 0 00	2,407.50	Deposit for Chihuahua Costumes for CCHS - S Limon
Totals for 227737				2,407.50	
227738	08/17/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 28	101.32	JULY 2017 ATHLETIC / FIELD TRIP BILLING
227738	08/17/2017	GOLDSTAR TRANSIT	748 E 61 6494 00 999 0 99 0 00	6,782.51	JULY 2017 ATHLETIC / FIELD TRIP BILLING
227738	08/17/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 28	463.24	JULY 2017 ATHLETIC / FIELD TRIP BILLING
227738	08/17/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 26	197.67	JULY 2017 ATHLETIC / FIELD TRIP BILLING
Totals for 227738				7,544.74	
227739	08/17/2017	HEALY AWARDS INC	162 E 36 6399 45 001 0 91 0 00	183.85	BHS FOOTBALL SUPPLIES - HELMET DECALS AND STRIPS
Totals for 227739				183.85	
227740	08/17/2017	HEINEMANN	211 E 11 6399 00 699 7 24 1 02	3,633.11	Summer school readers
227740	08/17/2017	HEINEMANN	211 E 11 6399 00 699 7 24 1 02	1,144.50	Summer school readers
Totals for 227740				4,777.61	
227741	08/17/2017	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 32 041 0 99 0 00	150.00	Banners for Athletics
Totals for 227741				150.00	
227742	08/17/2017	HENRY SCHEIN INC	802 E 11 6399 12 002 0 99 0 23	717.80	BEF Grant #23, Medical supplies
Totals for 227742				717.80	
227743	08/17/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 36 6499 00 001 0 99 0 00	200.00	BHS UIL ACADEMIC LETTER JACKETS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227743	08/17/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 36 6499 25 001 0 99 0 00	250.00	BHS HONEYBEAR LETTER JACKETS
227743	08/17/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 65	50.00	BHS HONEYBEAR LETTER JACKETS
227743	08/17/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 36 6499 11 001 0 99 0 00	100.00	BHS NJROTC LETTER JACKETS
227743	08/17/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 36 6499 05 001 0 99 0 00	50.00	BHS BAND LETTER JACKET - GRACYE RICHARDSON
Totals for 227743				650.00	
227744	08/17/2017	HERO	199 E 11 6399 00 106 0 99 0 00	189.00	Hero License for period 07/16/2017 - 07/15/2018
227744	08/17/2017	HERO	802 E 11 6399 12 106 0 99 0 40	5,971.00	Hero License for period 07/16/2017 - 07/15/2018
Totals for 227744				6,160.00	
227745	08/17/2017	HEWETT, SHELLY	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
Totals for 227745				131.00	
227746	08/17/2017	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 25 0 00	200.00	DM SETUP & TEST ADMIN WEB TRAINING
Totals for 227746				200.00	
227747	08/17/2017	HUDL	162 E 36 6399 45 002 0 91 0 00	1,500.00	CCHS HUDL Assist Football Online Analysis Subscription
Totals for 227747				1,500.00	
227748	08/17/2017	IDENTISYS INC	199 E 41 6399 00 750 0 99 0 00	1,196.00	Supplies for Badge Maker
Totals for 227748				1,196.00	
227749	08/17/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 041 0 99 0 00	944.00	Supplies
Totals for 227749				944.00	
227750	08/17/2017	JENSEN LEARNING CORPORATION	211 E 11 6399 00 110 7 24 0 00	359.00	Tools for Engagement Staff Development DVD & PDF Workbook
Totals for 227750				359.00	
227751	08/17/2017	JURRELLS, LESLIE	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Wimberley - 08/07/17
227751	08/17/2017	JURRELLS, LESLIE	162 E 36 6299 50 002 0 91 0 00	21.00	MILEAGE - CCHS Volleyball vs Wimberley - 08/07/17
Totals for 227751				106.00	
227752	08/17/2017	KAASE, RONALD	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL -CCHS Volleyball vs Wimberley - 08/07/17
227752	08/17/2017	KAASE, RONALD	162 E 36 6299 50 002 0 91 0 00	20.85	MILEAGE - CCHS Volleyball vs Wimberley - 08/07/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 227752	120.85	
227753	08/17/2017	KELBLEY, SHANE	199 E 36 6219 05 002 0 99 0 00	2,200.00	Ref PO# 0021700335 / Rem Bal due for CCHS Custom Marching Band Arrangement - C Mendez
			Totals for 227753	2,200.00	
227754	08/17/2017	KELLY, CHRIS	199 E 13 6399 00 041 0 99 0 00	17.55	Reimbursement for drink/food items for PD on August 9, 2017
			Totals for 227754	17.55	
227755	08/17/2017	KING, REBA	199 E 13 6399 00 102 0 99 0 00	154.98	Reimbursement for welcome back teacher supplies
			Totals for 227755	154.98	
227756	08/17/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 01 101 0 99 0 00	6,845.26	Instructional supplies for Emile PreK
			Totals for 227756	6,845.26	
227757	08/17/2017	LEANDER ISD ATHLETICS	162 E 36 6497 50 002 0 91 0 00	475.00	Entry Fee - CCHS Volleyball to Rouse Volleypalooza 8/24-26/17
			Totals for 227757	475.00	
227758	08/17/2017	LEE, KRISTI	199 E 41 6499 00 749 0 99 0 00	35.70	Reimbursement for cupcakes purchased for the Convocation music video shoot
227758	08/17/2017	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	94.17	Reimbursement for mandatory valet parking at Towneplace Suites Marriott San Antonio (July 9 - 11, 2017)
			Totals for 227758	129.87	
227759	08/17/2017	LEGO EDUCATION	802 E 11 6399 12 104 0 99 0 13	540.44	Cust# 202340 / BEF Grant #13 - Simple and Powered Machines Base Set
			Totals for 227759	540.44	
227760	08/17/2017	LIBERTY SOURCE LP	429 E 11 6399 00 101 7 32 0 00	752.08	PreK CIRCLE/CPALLS License
227760	08/17/2017	LIBERTY SOURCE LP	429 E 11 6399 00 102 7 32 0 00	752.08	PreK CIRCLE/CPALLS License
227760	08/17/2017	LIBERTY SOURCE LP	429 E 11 6399 00 103 7 32 0 00	752.08	PreK CIRCLE/CPALLS License
227760	08/17/2017	LIBERTY SOURCE LP	429 E 11 6399 00 107 7 32 0 00	752.08	PreK CIRCLE/CPALLS License
227760	08/17/2017	LIBERTY SOURCE LP	429 E 11 6399 00 109 7 32 0 00	752.08	PreK CIRCLE/CPALLS License
227760	08/17/2017	LIBERTY SOURCE LP	429 E 11 6399 00 110 7 32 0 00	752.10	PreK CIRCLE/CPALLS License
			Totals for 227760	4,512.50	



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227761	08/17/2017	LONE STAR CLEANERS	199 E 11 6249 05 041 0 99 0 00	862.80	Band uniform cleaning fee
			Totals for 227761	862.80	
227762	08/17/2017	LOST PINES 8	865 E 36 6399 00 110 0 99 9 00	225.00	Team Building Activity (Bowling) for Lost Pines Elementary Staff 8/11/17
227762	08/17/2017	LOST PINES 8	865 E 36 6399 01 110 0 99 9 00	132.00	Team Building Activity (Bowling) for Lost Pines Elementary Staff 8/11/17
			Totals for 227762	357.00	
227763	08/17/2017	MARTINEZ, JOSE	162 E 36 6411 00 002 0 91 0 00	30.00	Reimbursement for TAGC Membership - CCHS Golf
			Totals for 227763	30.00	
227764	08/17/2017	MCCLURE, MOLLY	199 E 41 6419 00 702 0 99 0 00	66.23	TRAVEL REIMBURSEMENT FOR TEAM OF 8 SYMPOSIUM ON AUG.4-5, 2017
			Totals for 227764	66.23	
227765	08/17/2017	MEDCO SUPPLY COMPANY	802 E 11 6399 12 002 0 99 0 23	563.05	BEF Grant #23 Medical Supplies
			Totals for 227765	563.05	
227766	08/17/2017	MENTORING MINDS	199 E 11 6399 00 107 0 99 0 00	137.23	Standards and strategies flip chart
			Totals for 227766	137.23	
227767	08/17/2017	MERCER, CASSIDY	199 E 13 6411 93 002 0 22 0 00	330.91	TRAVEL REIMBURSEMENT FOR VATAT CONFERENCE - JULY 2017
			Totals for 227767	330.91	
227768	08/17/2017	MIX, MATTHEW	199 E 41 6419 00 702 0 99 0 00	66.23	TRAVEL REIMBURSEMENT FOR TEAM OF 8 SYMPOSIUM ON AUG.4-5, 2017
			Totals for 227768	66.23	
227769	08/17/2017	MUTSCHINK, ASHLEY	199 E 41 6419 00 702 0 99 0 00	66.23	TRAVEL REIMBURSEMENT FOR TEAM OF 8 SYMPOSIUM ON AUG.4-5, 2017
			Totals for 227769	66.23	
227770	08/17/2017	O'BRIEN, MICHAEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIATED BHS VOLLEYBALL VS. SAN MARCOS 8/7/17
227770	08/17/2017	O'BRIEN, MICHAEL	162 E 36 6299 50 001 0 91 0 00	32.89	MILEAGE - BHS VOLLEYBALL VS. SAN MARCOS 8/7/17
			Totals for 227770	132.89	
227784	08/17/2017	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	50.16	OFFICE SUPPLIES FOR MONICA LANGLE

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227784	08/17/2017	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	7.99	OFFICE SUPPLIES FOR MONICA LANGLE
227784	08/17/2017	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	7.33	OFFICE SUPPLIES FOR MONICA LANGLE
227784	08/17/2017	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	22.80	OFFICE SUPPLIES FOR MONICA LANGLE
227784	08/17/2017	OFFICE DEPOT	802 E 11 6397 12 041 0 99 0 29	341.04	OFFICE SUPPLIES FOR CRISSYE JOHNS
227784	08/17/2017	OFFICE DEPOT	802 E 11 6397 12 041 0 99 0 29	193.92	OFFICE SUPPLIES FOR CRISSYE JOHNS
227784	08/17/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	15.12	OFFICE SUPPLIES FOR NOELIA RODEA
227784	08/17/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	178.91	OFFICE SUPPLIES FOR ROSIE PACHECO
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	63.20	OFFICE SUPPLIES FOR JENNIFER ADARE
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	14.04	OFFICE SUPPLIES FOR JENNIFER ADARE
227784	08/17/2017	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	89.30	OFFICE SUPPLIES FOR APRIL ENRIQUEZ
227784	08/17/2017	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	111.99	OFFICE SUPPLIES FOR APRIL ENRIQUEZ
227784	08/17/2017	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00	62.65	OFFICE SUPPLIES FOR APRIL ENRIQUEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	31.39	OFFICE SUPPLIES FOR GINA STUART
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	26.40	OFFICE SUPPLIES FOR GINA STUART
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	95.18	OFFICE SUPPLIES FOR PAM KLINE
227784	08/17/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	25.64	OFFICE SUPPLIES FOR PAM KLINE
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 20 906 0 23 8 00	284.90	OFFICE SUPPLIES FOR PAM KLINE
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	63.90	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	4.75	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	743.03	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	51.96	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	12.87	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	62.76	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	199.74	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227784	08/17/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	31.99	OFFICE SUPPLIES FOR MARIA HERNANDEZ
227784	08/17/2017	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	42.23	OFFICE SUPPLIES FOR CHERYL OSBORN
227784	08/17/2017	OFFICE DEPOT	162 E 36 6399 99 002 0 91 0 00	34.79	OFFICE SUPPLIES FOR CHERYL OSBORN
227784	08/17/2017	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	112.41	OFFICE SUPPLIES FOR CHERYL OSBORN
227784	08/17/2017	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	21.93	OFFICE SUPPLIES FOR CHERYL OSBORN
227784	08/17/2017	OFFICE DEPOT	162 E 36 6399 99 002 0 91 0 00	11.98	OFFICE SUPPLIES FOR CHERYL OSBORN
227784	08/17/2017	OFFICE DEPOT	162 E 36 6399 99 002 0 91 0 00	439.90	OFFICE SUPPLIES FOR CHERYL OSBORN
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	301.49	OFFICE SUPPLIES FOR BRENDA HOLDER
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	486.31	OFFICE SUPPLIES FOR MARY FREY
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	138.00	OFFICE SUPPLIES FOR DOLORES GODINEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	62.25	OFFICE SUPPLIES FOR DOLORES GODINEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	758.42	OFFICE SUPPLIES FOR DOLORES GODINEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	17.40	OFFICE SUPPLIES FOR DOLORES GODINEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	62.97	OFFICE SUPPLIES FOR DOLORES GODINEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	25.98	OFFICE SUPPLIES FOR DOLORES GODINEZ

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	23.99	OFFICE SUPPLIES FOR DOLORES GODINEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	1,322.12	OFFICE SUPPLIES FOR MARY MORONES
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	66.19	OFFICE SUPPLIES FOR KIM NESBIT
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	28.17	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	13.49	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	70.57	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	8.78	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	86.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	240.13	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	156.42	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	186.40	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	211 E 21 6399 00 902 7 24 0 00	2.29	OFFICE SUPPLIES FOR LUCY MALINA
227784	08/17/2017	OFFICE DEPOT	211 E 21 6399 00 902 7 24 0 00	-2.29	CREDIT FOR OFFICE SUPPLIES FOR LUCY MALINA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	359.64	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	28.99	OFFICE SUPPLIES FOR DOLORES GODINEZ
227784	08/17/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	209.99	OFFICE SUPPLIES FOR NOELIA RODEA
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	2.79	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	5.80	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	119.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	782.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	13.17	OFFICE SUPPLIES FOR CYNDI GOMEZ
227784	08/17/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	7.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
Totals for 227784				9,043.59	
227785	08/17/2017	OTC BRANDS INC	899 E 36 6399 68 108 0 99 0 00	149.89	Back to School Bash items
227785	08/17/2017	OTC BRANDS INC	199 E 13 6399 00 902 0 99 0 00	217.31	Back to School Bash Supplies
227785	08/17/2017	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	62.37	Good Character Comm Prizes
227785	08/17/2017	OTC BRANDS INC	199 E 11 6399 00 103 0 99 0 00	63.98	Supplies - Color Your Own Bookmarks
Totals for 227785				493.55	
227786	08/17/2017	OUTLAW DESIGNS	865 E 36 6399 01 109 0 99 9 00	340.00	BBE Staff Shirts
227786	08/17/2017	OUTLAW DESIGNS	899 E 36 6399 01 999 0 99 0 00	576.00	CCHS Hope Strong Shirt Order
Totals for 227786				916.00	
227787	08/17/2017	PEDROZA, JORDAN	199 E 11 6499 00 002 0 21 0 00	200.00	CCHS AP INCENTIVES 2016-2017
Totals for 227787				200.00	
227788	08/17/2017	PERKINS, KENNETH	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIATED BHS VOLLEYBALL VS. SAN MARCOS 8/7/17
227788	08/17/2017	PERKINS, KENNETH	162 E 36 6299 50 001 0 91 0 00	4.01	MILEAGE- BHS VOLLEYBALL VS. SAN MARCOS ON 8/7/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 227788				104.01	
227789	08/17/2017	PFLUGERVILLE ISD	162 E 36 6497 51 002 0 91 0 00	300.00	Entry Fee for CCHS Cross Country to Pflugerville Invitational 9/8/17
Totals for 227789				300.00	
227790	08/17/2017	PHONAK, LLC	199 E 11 6397 00 906 0 11 8 01	1,942.39	FM system for student in the 504 program
227790	08/17/2017	PHONAK, LLC	199 E 11 6397 00 906 0 11 8 01	29.37	FM system for student in the 504 program
Totals for 227790				1,971.76	
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00	167.98	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00	51.75	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00	17.25	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00	19.62	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00	19.06	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00	35.12	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00	70.86	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00	24.98	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00	178.26	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00	15.20	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	17.74	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	27.37	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	240 E 35 6269 00 950 0 99 0 00	107.71	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	2.80	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	10.59	ACCT# 0011704484 / POSTAGE MACHINE LEASING

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	211.56	ACCT# 0011704484 / POSTAGE MACHINE LEASING
					CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 0 00	189.62	ACCT# 0011704484 / POSTAGE MACHINE LEASING
					CHARGES
227791	08/17/2017	PITNEY BOWES-371887	199 E 23 6269 01 005 0 99 0 00	35.53	ACCT# 0011704484 / POSTAGE MACHINE LEASING
					CHARGES
			Totals for 227791	1,203.00	
227792	08/17/2017	POSITIVE PROMOTIONS INC	865 E 36 6399 01 109 0 99 9 00	274.95	staff welcome back gifts
227792	08/17/2017	POSITIVE PROMOTIONS INC	865 E 36 6399 01 109 0 99 9 00	40.00	Set-up charge for logo on staff welcome back
					gifts
227792	08/17/2017	POSITIVE PROMOTIONS INC	899 E 36 6399 24 107 0 99 0 00	98.50	red ribbon week supplies
			Totals for 227792	413.45	
227793	08/17/2017	PREMIER AGENDAS INC	199 E 11 6399 00 109 0 99 0 00	1,574.95	BBE Student Agendas
			Totals for 227793	1,574.95	
227794	08/17/2017	PROGRESS TESTING	199 E 11 6399 00 902 0 11 0 00	15,763.85	Renewal of STAAR Test maker
			Totals for 227794	15,763.85	
227795	08/17/2017	RMK AUTO GLASS	199 E 11 6494 20 906 0 23 8 19	195.00	Materials for Suburban C Rear Glass replacement
227795	08/17/2017	RMK AUTO GLASS	199 E 11 6494 20 906 0 23 8 19	40.00	Labor for Suburban C Rear Glass replacement
			Totals for 227795	235.00	
227796	08/17/2017	RYDIN DECAL INC	899 E 36 6399 72 109 0 99 0 00	490.95	Car rider visor tags
			Totals for 227796	490.95	
227797	08/17/2017	SADDLEBACK EDUCATIONAL PUBLISHING	802 E 11 6329 12 104 0 99 0 14	2,329.38	CUST ID# C01959 / BEF #14 - Sets of Reading
					Materials
			Totals for 227797	2,329.38	
227798	08/17/2017	SCHMITT, ANALISA	199 E 13 6399 00 041 0 99 0 00	32.77	Reimbursement for breakfast items for PD on
					August 15, 2017
			Totals for 227798	32.77	
227799	08/17/2017	SCHOOL HEALTH CORP	224 E 31 6339 00 906 7 23 8 17	408.80	Articulation assessment & treatment kits
227799	08/17/2017	SCHOOL HEALTH CORP	162 E 36 6399 99 002 0 91 0 00	1,423.01	CCHS Trainers Medical Supplies
			Totals for 227799	1,831.81	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
227800	08/17/2017	SCHOOL SPECIALTY INC	211 E 11 6399 00 108 7 24 0 00	649.67	Student dry erase boards
227800	08/17/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 108 0 99 0 00	131.53	Classroom supplies
227800	08/17/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	880.37	RRE 1st grade supplies
227800	08/17/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	406.82	Pre-K Supplies
Totals for 227800				2,068.39	
227801	08/17/2017	SCHOOL OUTFITTERS	802 E 11 6397 12 102 0 99 0 07	2,238.96	BEF Grant #07 - AlphaBetter Stand-up Desks with Book Box
Totals for 227801				2,238.96	
227802	08/17/2017	SEEKATZ, KELLYE	199 E 41 6419 00 702 0 99 0 00	66.23	TRAVEL REIMBURSEMENT FOR TEAM OF 8 SYMPOSIUM ON AUG.4-5, 2017
Totals for 227802				66.23	
227803	08/17/2017	SHINER HIGH SCHOOL	162 E 36 6497 51 002 0 91 0 00	260.00	Entry Fee for CCHS Cross Country to Shiner Comanche Invitational 10/07/17
Totals for 227803				260.00	
227804	08/17/2017	SKYWARD INC	240 E 35 6399 01 950 0 99 0 00	21,375.00	Student Management Suite Software for Food Service
227804	08/17/2017	SKYWARD INC	240 E 35 6399 01 950 0 99 0 00	9,075.00	Training, Consultative Services - student, Project Management
227804	08/17/2017	SKYWARD INC	240 E 35 6399 01 950 0 99 0 00	5,662.00	Food Service Annual License Fee
Totals for 227804				36,112.00	
227805	08/17/2017	SMITH, JOHN	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Wimberley - 08/07/17
227805	08/17/2017	SMITH, JOHN	162 E 36 6299 50 002 0 91 0 00	29.27	MILEAGE/ - CCHS Volleyball vs Wimberley - 08/07/17
Totals for 227805				129.27	
227806	08/17/2017	SOCCER CORNER INC	162 E 36 6399 52 002 0 91 0 00	227.00	CCHS Men's Soccer Portable Benches
Totals for 227806				227.00	
227807	08/17/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 107 0 99 0 00	109.99	Easel for classroom
Totals for 227807				109.99	
227808	08/17/2017	SULLIVENT, DAWNYEL	199 E 11 6399 62 041 0 99 0 00	104.54	Reimbursement for school supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 227808				104.54	
227809	08/17/2017	TASB RISK MANAGEMENT FUND	199 E 41 6429 00 902 0 99 0 00	28,407.00	Acct# 2011901 / Property and Casualty insurance coverage 9-1-17 to 8-31-18
227809	08/17/2017	TASB RISK MANAGEMENT FUND	199 E 51 6429 00 902 0 99 0 00	211,513.00	Acct# 2011901 / Property and Casualty insurance coverage 9-1-17 to 8-31-18
Totals for 227809				239,920.00	
227811	08/17/2017	TASBO	199 E 53 6411 00 901 0 99 0 00	295.00	Registration for Stephanie Braley to attend the TASBO 2017 PEIMS Academy in Round Rock, July 25-26, 2017
227811	08/17/2017	TASBO	199 E 31 6411 00 906 0 23 8 00	205.00	Campus Secretary Bootcamp - P Kline
227811	08/17/2017	TASBO	199 E 31 6411 00 906 0 23 8 00	255.00	Campus Secretary Bootcamp - J Taylor
227811	08/17/2017	TASBO	211 E 13 6411 00 902 8 24 0 00	205.00	Workshop fee for Heather Christie
Totals for 227811				960.00	
227813	08/17/2017	TASPA	199 E 41 6411 00 750 0 99 0 00	125.00	Registration for Penne' Liefer to attend the TASPA Certification workshop in Little Elm on November 9, 2017
227813	08/17/2017	TASPA	199 E 41 6411 00 750 0 99 0 00	125.00	Registration for Penne' Liefer to attend the TASPA HR 311 for Administrators workshop in Little Elm on October 5, 2017
227813	08/17/2017	TASPA	199 E 41 6497 00 750 0 99 0 00	100.00	TASPA Yearly Membership for Penne' Liefer
Totals for 227813				350.00	
227814	08/17/2017	TASSP	199 E 23 6411 00 001 0 99 0 00	900.00	TASSP MEMBERSHIPS FOR BHS ASSOCIATE AND ASSISTANT PRINCIPALS - INV 21824, 16813, 22122, 22124
Totals for 227814				900.00	
227815	08/17/2017	TAWATER, EMILY	199 E 13 6411 00 110 0 11 0 00	86.24	TRAVEL REIMBURSEMENT FOR STAAR PROMPT WORKSHOP ON AUG. 2, 2017
Totals for 227815				86.24	
227816	08/17/2017	TEACHER SYNERGY LLC	199 E 11 6399 00 106 0 99 0 00	27.99	8th grade Math STAAR Intervention Materials
Totals for 227816				27.99	
227817	08/17/2017	THOMPSON, THOMAS	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Wimberley - 08/07/17
227817	08/17/2017	THOMPSON, THOMAS	162 E 36 6299 50 002 0 91 0 00	25.82	MILEAGE/ - CCHS Volleyball vs Wimberley -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					08/07/17
			Totals for 227817	110.82	
227818	08/17/2017	THSADA	162 E 36 6411 45 002 0 91 0 00	55.00	THSADA Membership Renewal - CCHS Coach Jon Edwards
			Totals for 227818	55.00	
227819	08/17/2017	THSCA	162 E 36 6411 45 002 0 91 0 00	55.00	THSCA Membership Fee - CCHS Coach Jayson Cockroft
			Totals for 227819	55.00	
227820	08/17/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 033 0 29 0 00	109.00	GWY- HP Probook repairs Ticket# 12637
			Totals for 227820	109.00	
227821	08/17/2017	UT HIGH SCHOOL	199 E 11 6339 32 999 0 11 0 00	70.00	CBE TESTS FOR MATH AND LANGUAGE ARTS FOR MINA ELEMENTARY
			Totals for 227821	70.00	
227822	08/17/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,310.00	SEPTIC PUMPING AT GATEWAY 08/02/17
			Totals for 227822	2,310.00	
227823	08/17/2017	WAYFAIR SUPPLY	199 E 11 6397 00 906 0 23 8 14	145.99	REF PO # 9031700370 - Chair with armrest needed for Occupational Therapy for student at Emile Elementary
			Totals for 227823	145.99	
227824	08/17/2017	WILLIAM V MACGILL & CO	199 E 11 6399 20 906 0 23 8 00	487.06	Sanitary items needed for lifeskills classrooms and PPCD classrooms
227824	08/17/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 103 0 99 0 00	374.69	Clinic Supplies for CCE Nurse
			Totals for 227824	861.75	
227825	08/17/2017	WILT, SUSAN	199 E 13 6411 98 002 0 22 0 00	422.28	TRAVEL REIMBURSEMENT FOR STATE FCS CONFERENCE - AUGUST 2017
			Totals for 227825	422.28	
227826	08/21/2017	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,294.93	ENERGY/GAS SERVICE FOR 06/21/2017 - 07/20/2017
			Totals for 227826	1,294.93	
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	266.00	Entrance fees for STARS attendees to the state park pool on 7/7/17



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	668.00	Entrance fees for STARS attendees to the theater and snack pack on 7/11/17
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	554.25	Field trip for Summer STARS
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	375.50	Field trip entrance fees
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	266.00	Field trip entrance fees
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	2,580.00	Field trip for Summer STARS
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	176.00	Ticket fees for Zilker Train
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	266.00	Field trip entrance fees
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	588.00	Field trip entrance fees
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	320.00	Field trip entrance fees Summer STARS
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	320.00	Field trip entrance fees Summer STARS
227840	08/21/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	477.00	Field trip entrance fees
227840	08/21/2017	CITIBANK	199 E 13 6411 00 106 0 11 0 00	510.00	Registration for 5 teachers to go to Building Relationships trough Restorative Circles . July 17th Region 13/ Mr. Rincon
227840	08/21/2017	CITIBANK	199 E 13 6399 31 902 0 99 0 00	137.34	MEALS FOR ELL DEPARTMENT
227840	08/21/2017	CITIBANK	199 E 13 6411 00 106 0 11 0 00	559.00	AP Summer Training at UT. Mr Hewett will attend Spanish Language for New and Experienced teacher July 24,25,26,27th.
227840	08/21/2017	CITIBANK	199 E 51 6497 00 902 0 99 0 00	39.00	Inspection fees for BISD vehicles
227840	08/21/2017	CITIBANK	199 E 11 6494 00 906 0 23 0 00	24.00	Inspection fees for BISD vehicles
227840	08/21/2017	CITIBANK	199 E 34 6497 00 907 0 99 0 00	23.00	Inspection fees for BISD vehicles
227840	08/21/2017	CITIBANK	199 E 51 6497 00 902 0 99 0 00	16.00	Inspection fees for BISD vehicles
227840	08/21/2017	CITIBANK	199 E 11 6499 26 001 0 99 0 00	8.50	Inspection fees for BISD vehicles
227840	08/21/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	111.87	Lodging for Team of 8 Symposium in Georgetown
227840	08/21/2017	CITIBANK	199 E 41 6411 00 750 0 99 0 00	111.87	Lodging for Team of 8 Symposium in Georgetown
227840	08/21/2017	CITIBANK	199 E 41 6419 00 702 0 99 0 00	447.48	Lodging for Team of 8 Symposium in Georgetown
227840	08/21/2017	CITIBANK	199 E 41 6411 00 749 0 99 0 00	647.88	Hotel charges for Kristi Lee at the TownePlace Suites Marriott in San Antonio, July 9-12, 2017
227840	08/21/2017	CITIBANK	199 E 36 6411 05 001 0 99 0 00	1,203.96	K. Gilbreath & A. Tuck Hilton Palacio Del Rio San Antonio July 20-23, 2017 TBA, TCDA, TODA Conventions & Combined Exhibition
227840	08/21/2017	CITIBANK	199 E 36 6411 06 001 0 99 0 00	312.10	S. Rodriguez TBA Conference San Antonio Rooms at the La Quinta Inn & Suites San Antonio Riverwalk/Convention Center July 19, -2017
227840	08/21/2017	CITIBANK	199 E 52 6411 00 902 0 99 0 00	428.61	Hotel room at the Hyatt Place San Antonio-Northwest/Medical Center for Jeffrey Yarbrough while he attends the TPCLS Conference in San Antonio 7/25-7/28

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227840	08/21/2017	CITIBANK	899 E 36 6399 19 001 0 99 0 00	409.60	FOOD PURCHASED FOR HARMAN FAMILY
227840	08/21/2017	CITIBANK	199 E 13 6411 00 001 0 11 0 00	794.50	HOTEL ROOM FOR JAMES BAIN, KIM HAMRICK, JOSHUA LAWANSON, CARMEN GOGU AT CAMT IN FORT WORTH ON JULY 9-12, 2017 2 ROOMS FOR 3 NIGHTS BUT ALREADY CHARGED FOR ONE NIGHT
227840	08/21/2017	CITIBANK	162 E 36 6411 45 002 0 91 0 00	1,079.30	(REF PO# 1631700756) CCHS Coaches Hotel Reservations for THSCA Conference
227840	08/21/2017	CITIBANK	162 E 36 6411 00 002 0 91 0 00	1,192.75	(REF PO# 1631700756) CCHS Coaches Hotel Reservations for THSCA Conference
227840	08/21/2017	CITIBANK	199 E 36 6411 05 041 0 99 0 00	496.51	Hotel cost - Band
227840	08/21/2017	CITIBANK	199 E 36 6411 05 106 0 99 0 00	599.69	Hotel stay for Texas Bandmasters convention for Nicole Correa 7/19-7/22 at the Grand Hyatt San Antonio
227840	08/21/2017	CITIBANK	199 E 23 6411 00 107 0 99 0 00	913.40	Hotel for ASCD Conference - LKrcmar 6/28-7/2
227840	08/21/2017	CITIBANK	199 E 41 6411 00 750 0 99 0 00	-239.34	Housing for Summer Leadership Institute
227840	08/21/2017	CITIBANK	865 E 36 6399 00 999 0 99 9 98	330.78	2017 Convention & Coaching School, Houston TX - Bob Jones hotel reservation for July 22 - 24, 2017
227840	08/21/2017	CITIBANK	865 E 36 6399 00 999 0 99 9 98	65.94	Breakfast for Head Coaches meeting on July 27, 2017 - Dunkin Donuts & Coffee
227840	08/21/2017	CITIBANK	199 E 13 6411 98 002 0 22 0 00	442.02	Sheraton Dallas Hotel, S. Wilt, August 1st thru 4th, 2017
227840	08/21/2017	CITIBANK	199 E 13 6411 92 002 0 22 0 00	260.76	Hotel stay at Grand Hyatt in San Antonio for P. Woodley 7/17-7/19
227840	08/21/2017	CITIBANK	199 E 13 6411 93 002 0 22 0 00	303.98	Hilton Arlington for VATAT Conf, 7/24-7/28 C. Mercer
227840	08/21/2017	CITIBANK	199 E 13 6411 92 002 0 22 0 00	457.65	Home2Suites for D. Hilbig, THOA Conf, 7/23 thru 7/26/2017
227840	08/21/2017	CITIBANK	199 E 13 6411 92 002 0 22 0 00	457.65	Cavalry Court Hotel for Health Science Conf, 7/24-7/26/2017, C. Shelton
227840	08/21/2017	CITIBANK	199 E 13 6411 93 002 0 22 0 00	601.12	LaQuinta, Lodging for Conference, 7/24-7/28/17, Texas FFA for Garry Couchman
227840	08/21/2017	CITIBANK	199 E 13 6411 93 001 0 22 0 00	601.12	LaQuinta, Lodging for Conference, 7/24-7/28/17, Texas FFA for Garry Couchman
227840	08/21/2017	CITIBANK	199 E 13 6399 00 902 0 99 0 00	180.80	Breakfast for C&I Academy
227840	08/21/2017	CITIBANK	162 E 36 6411 00 841 0 91 0 00	207.48	FEEDING COACHES AT THSCA IN HOUSTON ON 7/23/17 - OVERNIGHT STAY
227840	08/21/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	424.39	FOOD FOR COACHES WORKING 7-9 FOOTBALL CAMP JULY 31-AUGUST 3, 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227840	08/21/2017	CITIBANK	199 E 13 6411 00 906 0 11 8 08	333.82	REPLACES PURCHASE ORDER # 9031700381, Hotel room for Grohman and Sims attending the Visualizing and Verbalizing workshop, arrive July 12 depart July 14, 2017
227840	08/21/2017	CITIBANK	199 E 13 6411 00 906 0 23 8 14	261.38	REPLACES Purchase Order # 9031700336 - Marshall, Hotel for workshop in San Antonio TX
227840	08/21/2017	CITIBANK	199 E 13 6411 00 906 0 23 8 06	261.38	REPLACES Purchase Order # 9031700336 - Marshall, Hotel for workshop in San Antonio TX
227840	08/21/2017	CITIBANK	199 E 13 6411 00 906 0 11 8 08	731.88	REPLACES PURCHASE ORDER # 9031700361 - Hotel rooms, Dyslexia conference
227840	08/21/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	146.70	FEEDING FOOTBALL COACHES DURING MEETING ON 7/10/17
227840	08/21/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	390.16	FEEDING THE 3RD-6TH GRADE FOOTBALL CAMPERS DURING CAMP JULY 17-20, 2017
227840	08/21/2017	CITIBANK	162 E 36 6411 00 841 0 91 0 00	2,647.06	HOTEL STAY FOR BHS COACHES AT THSCA CONVENTION IN HOUSTON ON JULY 23-25, 2017
227840	08/21/2017	CITIBANK	899 E 36 6399 71 001 0 99 0 00	44.49	FEEDING BHS VOLLEYBALL COACHES AT TRYOUTS ON 8/1/17
Totals for 227840				25,834.33	
227841	08/24/2017	4IMPRINT INC	899 E 36 6399 29 902 0 99 0 00	3,689.61	Items for the BISD 2017-18 Convocation goodie bags
227841	08/24/2017	4IMPRINT INC	899 E 36 6399 29 902 0 99 0 00	55.00	Set-up charge
227841	08/24/2017	4IMPRINT INC	199 E 41 6399 00 750 0 99 0 00	1,072.69	Supplies for New Hire Orientation
227841	08/24/2017	4IMPRINT INC	199 E 41 6399 00 750 0 99 0 00	15.00	Set-Up Charge
Totals for 227841				4,832.30	
227842	08/24/2017	ACET	211 E 21 6411 00 902 8 24 0 00	440.00	MBR ID# 1947 / REGISTRATION FOR HEATHER CHRISTIE TO ATTEND THE ACET 2017 FALL CONFERENCE IN HOUSTON, TEXAS ON 10/23-24/2017
Totals for 227842				440.00	
227843	08/24/2017	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 9/1/2017 - 9/30/2017
Totals for 227843				800.00	
227844	08/24/2017	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	175.00	Shirts - CCHS Ballet Folklorico
Totals for 227844				175.00	
227845	08/24/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 001 0 99 0 00	245.00	Algebra Readiness Materials

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227845	08/24/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 002 0 99 0 00	245.00	Algebra Readiness Materials
227845	08/24/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 106 0 99 0 00	605.00	Algebra Readiness Materials
227845	08/24/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 041 0 99 0 00	665.00	Algebra Readiness Materials
227845	08/24/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 033 0 99 0 00	365.00	Algebra Readiness Materials
227845	08/24/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 005 0 99 0 00	65.00	Algebra Readiness Materials
			Totals for 227845	2,190.00	
227846	08/24/2017	APPLE COMPUTER INC	199 E 11 6399 10 103 0 99 0 00	299.00	CCE- iPad 32GB Space Gray Ticket# 12554
			Totals for 227846	299.00	
227847	08/24/2017	ASSOC OF TX PROF EDUCATORS	199 E 12 6411 00 107 0 99 0 00	90.00	ATPE Membership/Professional liability insurance for computer lab manager (approved as per Sandra Callahan)
			Totals for 227847	90.00	
227848	08/24/2017	BAIN, LAUREN	199 E 13 6299 38 902 0 99 0 00	300.00	Fine Arts Presenter on August 15, 2017
			Totals for 227848	300.00	
227849	08/24/2017	BALLARD & TIGHE, PUBLISHERS	199 E 31 6339 00 999 0 25 0 00	10,554.67	ELL DISTRICT ONLINE ORAL TESTING
			Totals for 227849	10,554.67	
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 001 0 91 0 00	2,393.25	BHS VOLLEYBALL EQUIP. - POLOS, SHOES, TEES LONG AND SHORT SLEEVE - INV 342054/1, K42054/1, K42055/1, K42065/1, K42066/1, K42067/1
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	2,935.00	BHS FOOTBALL EQUIP - SOCKS, LAUNDRY CLIPS, POLOS, AND BRIEFCASE - INV 342093/1, K42106/1, K42107/1, K42108/1, K42109/1
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 041 0 91 0 00	2,580.00	BMS FOOTBALL JERSEYS
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 041 0 91 0 00	477.30	SCREEN PRINT CHARGE ON BMS FOOTBALL JERSEYS
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 041 0 91 0 00	925.00	BMS VOLLEYBALL EQUIP - SCOREBOOKS, NET ANTENNA, VB CART, AND ETC. - INV 344180/1, K44180/1, K44181/1, K44185/1
227852	08/24/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 32 041 0 99 0 00	233.80	BMS VOLLEYBALL EQUIP - SCOREBOOKS, NET ANTENNA, VB CART, AND ETC. - INV 344180/1, K44180/1, K44181/1, K44185/1
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	2,400.00	BHS FOOTBALL EQUIP - FOOTBALL PANTS
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	4,200.00	BHS FOOTBALL EQUIP - FOOTBALL JERSEYS
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	777.00	SCREEN PRINT ON BHS FOOTBALL EQUIP - FOOTBALL PANTS AND JERSEYS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227852	08/24/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	6,438.75	BHS FOOTBALL EQUIP. - FOOTBALLS AND CLEATS (INV 339805/1, K39805/1, K39811/1, K39813/1, K39815/1
			Totals for 227852	23,360.10	
227853	08/24/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	August luncheon for Steve Murray
			Totals for 227853	12.00	
227854	08/24/2017	BASTROP CONVENTION AND EXHIBIT CENTER	865 E 36 6399 19 001 0 99 9 46	1,000.00	DEPOSIT FOR BASTROP HS PROM ON APRIL 14, 2018
			Totals for 227854	1,000.00	
227855	08/24/2017	BASTROP SIGNS & BANNERS	199 E 11 6399 00 106 0 99 0 00	838.50	Heavy duty poster full - color print - Soar Signs for school
			Totals for 227855	838.50	
227856	08/24/2017	BOSWORTH PAPERS	752 E 41 6399 00 999 0 99 0 00	1,629.00	NCR paper for Print Shop
			Totals for 227856	1,629.00	
227857	08/24/2017	CAMCOR INC	802 E 11 6399 12 005 0 99 0 16	143.55	BEF Grant CRCA Califone Headsets w/Case HelpDesk #12741
			Totals for 227857	143.55	
227858	08/24/2017	CHEERLEADING COMPANY	199 E 36 6399 25 002 0 99 0 00	89.50	CCHS Drill Team Poms
			Totals for 227858	89.50	
227859	08/24/2017	CHICK-FIL-A BASTROP	899 E 36 6399 20 002 0 99 0 00	357.83	Meals for CCHS Athletics Coaches Mtg 8/17/17
			Totals for 227859	357.83	
227860	08/24/2017	COMMITTEE FOR CHILDREN	199 E 11 6399 00 999 0 99 0 00	25,000.00	Cust ID# 101073 / Committee for Children Second Step Program
227860	08/24/2017	COMMITTEE FOR CHILDREN	289 E 11 6399 02 999 8 11 0 00	882.20	Cust ID# 101073 / Committee for Children Second Step Program
			Totals for 227860	25,882.20	
227861	08/24/2017	COMPUCYCLE INC	199 E 11 6399 10 041 0 99 0 00	244.00	BMS Dell Optiplex 990 HelpDesk #13278
			Totals for 227861	244.00	
227862	08/24/2017	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	405.11	TRAVEL REIMBURSEMENT FOR TBA CONFERENCE - JULY 2017
			Totals for 227862	405.11	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
227863	08/24/2017	DELL MARKETING L.P.	199 E 11 6397 00 005 0 99 0 00	38,847.00	CRCA Dell Latitude 3380 Laptops
227863	08/24/2017	DELL MARKETING L.P.	199 E 11 6399 10 033 0 29 0 00	130.96	GWY Dell 5450 Repair Parts HelpDesk #12769
227863	08/24/2017	DELL MARKETING L.P.	199 E 11 6397 00 106 0 99 0 00	351.98	CCI/CCM Portable Actiontec ScreenBeam
227863	08/24/2017	DELL MARKETING L.P.	199 E 11 6397 00 108 0 99 0 00	703.96	CCI/CCM Portable Actiontec ScreenBeam
227863	08/24/2017	DELL MARKETING L.P.	199 E 23 6399 00 001 0 99 0 00	506.99	BHS Dell S3840 Printer HelpDesk #13100
			Totals for 227863	40,540.89	
227864	08/24/2017	DEMCO INC	899 E 36 6399 75 110 0 99 0 00	154.87	Library supplies: magazine projectors, bookmarks, and spine labels.
			Totals for 227864	154.87	
227865	08/24/2017	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	265.07	Long distance phone bill for 07/01/17 to 07/31/17
			Totals for 227865	265.07	
227866	08/24/2017	DON JOHNSTON	199 E 11 6399 00 906 0 23 8 07	3,826.98	Universal District Wide Subscription renewal
227866	08/24/2017	DON JOHNSTON	199 E 13 6399 29 902 0 99 0 00	3,826.98	Universal District Wide Subscription renewal
			Totals for 227866	7,653.96	
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	798.00	CCH Dell 2330/2350 Toner HelpDesk #13252
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 110 0 99 0 00	255.00	LPE Dell 3760 Drum Kit HelpDesk #13039
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 21 6399 36 902 0 99 0 00	108.30	SVC HP P1102 and P1606 Toner HelpDesk #13302
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 107 0 99 0 00	160.00	RRE Dell 2360 Toner HelpDesk #13192
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 107 0 99 0 00	160.00	RRE Dell 2360 Toner HelpDesk #13250
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	748 E 61 6399 00 999 0 99 0 00	342.00	SVC Dell 2350 Toner HelpDesk #13254
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	1,600.00	BES Dell 2360 Toner HelpDesk #13409
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 31 6399 00 001 0 99 0 00	91.50	BHS Brother TN850 Toner HelpDesk #13285
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 107 0 99 0 00	160.00	RRE Dell 2360 Toner HelpDesk #13297
227869	08/24/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	65.30	CCH HP 2055 Toner HelpDesk #13199
			Totals for 227869	3,740.10	
227871	08/24/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 99 0 00	400.00	T-TESS Registration for Joseph Sanchez
227871	08/24/2017	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 7 23 8 05	45.00	REF PO# 9031700360 / Writing for ALL Students workshop for K Marshall on August 7, 2017
227871	08/24/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 00	180.00	REF PO# 9031700341 / Strategies for Teaching workshop for L Hodges and N Ramirez on Aug 3-4, 2017
227871	08/24/2017	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 7 23 8 05	45.00	REF PO# 9021700185 / Writing for all: Strategies & AT supports for E Eagan on August 7, 2017

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227871	08/24/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 108 0 11 0 00	400.00	T-Tess training for K Walker
					Totals for 227871
				1,070.00	
227872	08/24/2017	EXXON/MOBIL	199 E 13 6411 93 002 0 22 0 00	106.75	GASOLINE PURCHASES - JULY 2017
227872	08/24/2017	EXXON/MOBIL	199 E 36 6311 93 840 0 22 0 00	63.22	GASOLINE PURCHASES - JULY 2017
227872	08/24/2017	EXXON/MOBIL	199 E 36 6494 93 001 0 22 0 00	87.11	GASOLINE PURCHASES - JULY 2017
					Totals for 227872
				257.08	
227873	08/24/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. ST. MICHAELS 8/15/17
227873	08/24/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	21.66	MILEAGE - BHS VOLLEYBALL VS. ST. MICHAELS 8/15/17
					Totals for 227873
				121.66	
227874	08/24/2017	FLINN SCIENTIFIC INC	199 E 11 6399 60 001 0 99 0 00	903.27	BHS SCIENCE SUPPLIES - PERIODIC TABLE, ACETONE, BEAKERS AND ETC.
					Totals for 227874
				903.27	
227875	08/24/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. ST. MICHAELS 8/15/17
227875	08/24/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	11.23	MILEAGE - BHS VOLLEYBALL VS. ST. MICHAELS 8/15/17
					Totals for 227875
				111.23	
227876	08/24/2017	G & C PRINTING & FORMS	162 E 36 6399 00 002 0 91 0 00	87.40	Envelopes for CCHS Athletics
227876	08/24/2017	G & C PRINTING & FORMS	199 E 11 6399 00 102 0 99 0 00	170.95	INV# GC 102694, GC 102633, GC 102594 / Staff note pads
227876	08/24/2017	G & C PRINTING & FORMS	199 E 23 6399 00 001 0 99 0 00	70.20	BUSINESS CARDS FOR CHRISTINE RECTOR, GAYLA ZAMORA, LIZ WYSOCKI - INV# 102665, 102639, 102744
227876	08/24/2017	G & C PRINTING & FORMS	199 E 31 6399 00 001 0 99 0 00	46.80	BUSINESS CARDS FOR CHRISTINE RECTOR, GAYLA ZAMORA, LIZ WYSOCKI - INV# 102665, 102639, 102744
227876	08/24/2017	G & C PRINTING & FORMS	199 E 32 6399 00 999 0 24 0 00	180.38	BUSINESS CARDS FOR CHRISTINE RECTOR, GAYLA ZAMORA, LIZ WYSOCKI - INV# 102665, 102639, 102744
					Totals for 227876
				555.73	
227877	08/24/2017	GARMENTS TO GO INC	162 E 36 6399 00 840 0 91 0 00	607.40	PRACTICE T-SHIRTS - BHS ATHLETIC TRAINER EQUIP
227877	08/24/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 2 00	140.00	Monogramming on 15 shirts for Supt. and board members
227877	08/24/2017	GARMENTS TO GO INC	865 E 36 6399 00 906 0 99 9 00	924.56	Staff shirts and new HOD shirt for Special Olympics
227877	08/24/2017	GARMENTS TO GO INC	749 E 61 6399 00 999 0 99 0 00	808.36	Staff shirts for both CDC sites

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 227877	2,480.32	
227878	08/24/2017	GEORGE ARRANTS ENTERPRISES INC	244 E 11 6399 00 001 8 22 0 00	1,200.00	IMS Automotive Curriculum
			Totals for 227878	1,200.00	
227879	08/24/2017	GLASSCOCK, JUSTIN	199 E 13 6299 38 902 0 99 0 00	250.00	Fine Arts Presenter on August 13, 2017
			Totals for 227879	250.00	
227880	08/24/2017	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	82.51	Reimbursement for working staff luncheon in preparation for Meet the Teacher Night
			Totals for 227880	82.51	
227881	08/24/2017	GOVCONNECTION INC	162 E 36 6399 50 001 0 91 0 00	31.91	BHS Athletics Volleyball Griffin Survivor for iPad Mini 4 HelpDesk #13026
227881	08/24/2017	GOVCONNECTION INC	802 E 11 6397 12 109 0 99 0 06	63.82	BEF Grant MES Griffin Survivor for iPad Mini 4 HelpDesk #12886
227881	08/24/2017	GOVCONNECTION INC	802 E 11 6397 12 102 0 99 0 06	63.82	BEF Grant MES Griffin Survivor for iPad Mini 4 HelpDesk #12886
			Totals for 227881	159.55	
227882	08/24/2017	GRABBERT, JAN	199 E 11 6399 00 101 0 99 0 00	35.92	REIMBURSEMENT FOR CARD STOCK PURCHASED
			Totals for 227882	35.92	
227883	08/24/2017	GULF COAST PAPER CO INC	162 E 36 6399 00 841 0 91 0 00	1,058.60	LAUNDRY DETERGENT, FABRIC SOFTNER AND COLOR SAFE BLEACH FOR BHS & BMS ATHLETICS - INV 1357923, 1361187, 1364290
			Totals for 227883	1,058.60	
227884	08/24/2017	HALL, ALISON	199 E 13 6399 00 109 0 99 0 00	100.13	Reimbursement for New teacher and PLC leads breakfast and lunch
			Totals for 227884	100.13	
227885	08/24/2017	HELLAS CONSTRUCTION INC	865 E 36 6399 00 999 0 99 9 98	2,500.00	Turf cleaning at Memorial Stadium
			Totals for 227885	2,500.00	
227886	08/24/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 002 0 99 9 00	919.51	CCHS Staff Shirts
227886	08/24/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 108 0 99 9 00	983.15	Staff T-shirts for convocation
			Totals for 227886	1,902.66	



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227887	08/24/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 106 0 99 0 00	893.40	Band Supplies
227887	08/24/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 108 0 99 0 00	477.00	Boss DB90 "Dr. Beat" Metronome
227887	08/24/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	627.00	Instrument repairs
Totals for 227887				1,997.40	
227888	08/24/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 23 6399 00 005 0 99 0 00	797.58	Toner Cartridges for PosterMaker
227888	08/24/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 041 0 99 0 00	2,485.00	Poster printer
Totals for 227888				3,282.58	
227889	08/24/2017	INDECO SALES INC	199 E 11 6397 00 106 0 99 0 00	726.50	Storage cabinets for CCMS
Totals for 227889				726.50	
227890	08/24/2017	INTER-STATE STUDIO & PUBL CO INC	199 E 11 6399 00 107 0 99 0 00	993.75	Agendas-student planners
Totals for 227890				993.75	
227891	08/24/2017	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	85.99	BHS Band Music
Totals for 227891				85.99	
227892	08/24/2017	KIRSCH, JEANIE	199 E 11 6399 00 101 0 99 0 00	43.98	REIMBURSEMENT FOR TONER
Totals for 227892				43.98	
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 022 0 26 0 00	146.85	Copier lease for Genesis Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 033 0 29 0 00	689.59	Copier lease for Gateway
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 106 0 99 0 00	202.05	Copier lease for CCMS Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 041 0 11 0 00	1,229.96	Copier lease for BMS Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 002 0 99 0 00	457.41	Copier lease for CCHS Band
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 101 0 11 0 00	2,004.96	Copier lease for Emile Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 108 0 11 0 00	1,701.96	Copier lease for CCIS Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6269 00 906 0 23 8 00	567.89	Copier lease for Sp Ed
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 001 0 99 0 00	400.42	Copier lease for BHS Asst Prin
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 05 041 0 99 0 00	174.45	Copier lease for BMS Band Hall
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 001 0 99 0 00	436.42	Copier lease for BHS Attendance Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	652.42	Copier lease for CCHS Asst Prin
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 108 0 99 0 00	202.05	Copier lease for CCIS Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 106 0 99 0 00	174.45	Copier lease for CCMS Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 108 0 11 0 00	174.45	Copier lease for CCIS Grand Central Station
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 106 0 99 0 00	174.45	Copier lease for CCMS Band Hall
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 109 0 99 0 00	202.05	Copier lease for BBE Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 104 0 99 0 00	229.65	Copier lease for BIS Office

CHECK CHECK		ACCOUNT										INVOICE		
NUMBER	DATE	VENDOR	NUMBER										AMOUNT	DESCRIPTION
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	101	0	99	0	00	229.65	Copier lease for Emile office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	899	E	36	6399	57	001	0	99	0	00	146.85	Copier lease for BISS Memorial Stadium
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	103	0	99	0	00	229.65	Copier lease for CCE Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	744	E	36	6269	00	999	0	99	0	00	174.44	Copier lease for JFW PAC
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	002	0	99	0	00	229.65	Copier lease for CCHS Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	002	0	99	0	00	1,701.96	Copier lease for CCHS Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	110	0	99	0	00	202.05	Copier lease for LPE Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	002	0	99	0	00	160.65	Copier lease for CCHS Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162	E	36	6269	00	002	0	91	0	00	160.65	Copier lease for CCHS Athletics
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	108	0	99	0	00	160.65	Copier lease for CCIS Counselor's Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	107	0	99	0	00	353.85	Copier lease for RRE Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	459	E	11	6269	00	999	0	24	0	00	146.85	Copier lease for Bastrop County JJAEP (Boot Camp)
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162	E	36	6269	00	841	0	91	0	00	174.45	Copier lease for BHS Sports Center
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	53	6269	00	901	0	99	0	00	146.85	Copier lease for Technology
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	041	0	99	0	00	174.44	Copier lease for BMS Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	31	6269	00	001	0	99	0	00	146.85	Copier lease for BHS Registrar
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	102	0	99	0	00	215.85	Copier lease for Mina Office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	022	0	26	0	00	679.16	Copier lease for Genesis Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	21	6269	00	906	0	23	8	00	1,196.85	Copier lease for Sp Ed office
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	110	0	11	0	00	905.96	Copier lease for LPE Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	104	0	11	0	00	2,142.96	Copier lease for BIS Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	001	0	11	0	00	2,142.96	Copier lease for BHS Main Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	103	0	11	0	00	1,013.96	Copier lease for CCE Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	107	0	11	0	00	1,121.96	Copier lease for RRE Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	109	0	11	0	00	1,129.74	Copier lease for BBE Workroom (2nd machine)
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	001	0	22	0	00	557.58	Copier lease for BHS Career/Tech
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	002	0	99	0	00	367.65	Copier lease for CCHS Asst Prin Upstairs
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	002	0	99	0	00	1,337.96	Copier lease for CCHS Upstairs Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	001	0	11	0	00	1,508.16	Copier lease for BHS Main Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	109	0	11	0	00	1,067.96	Copier lease for BBE Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	102	0	11	0	00	1,013.96	Copier lease for Mina Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	05	001	0	99	0	00	388.42	Copier lease for BHS Band Hall
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	106	0	11	0	00	1,935.96	Copier lease for CCMS Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	240	E	35	6269	00	950	0	99	0	00	174.44	Copier lease for Child Nutrition
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	A	00	1295	00	000	0	00	0	00	776.36	Copier lease for Central Office Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	A	00	1295	00	000	0	00	0	00	851.97	Copier lease for Central Office Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	A	00	1296	00	000	0	00	0	00	1,307.88	Copier lease for Central Office Workroom
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	41	6269	00	901	0	99	0	00	146.85	Copier lease for Central Office Lobby
227910	08/24/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	41	6269	01	901	0	99	0	00	699.44	Copier lease for Finance Dept

CHECK CHECK							ACCOUNT		INVOICE							
NUMBER	DATE	VENDOR								AMOUNT	DESCRIPTION					
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6269	00	002	0	99	0	00	754.47	Copier lease for CCHS Workroom Upstairs
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	002	0	99	0	00	411.73	Excess copies for copier for CCHS Workroom Upstairs
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	748	E	61	6269	00	999	0	99	0	00	218.79	Copier lease for Community Services
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6269	77	901	0	11	0	00	43.76	Copier lease for Community Services
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	747	E	61	6269	00	999	0	99	0	00	43.76	Copier lease for Community Services
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	749	E	61	6269	00	999	0	99	0	00	87.52	Copier lease for Community Services
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	41	6269	00	748	0	99	0	00	43.75	Copier lease for Community Services
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	23	6399	00	022	0	26	0	00	1.33	Excess copies for copier for Genesis Office
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	36	6399	05	002	0	99	0	00	15.60	Excess copies for copier for CCHS Band
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	23	6399	00	001	0	99	0	00	48.51	Excess copies for copier for BHS Asst Prin
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	23	6399	00	108	0	99	0	00	86.97	Excess copies for copier for CCIS Office
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	23	6399	00	106	0	99	0	00	4.47	Excess copies for copier for CCMS Office
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	23	6399	00	109	0	99	0	00	22.46	Excess copies for copier for BBE Office
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	162	E	36	6399	00	002	0	91	0	00	27.41	Excess copies for copier for CCHS Athletics
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	23	6399	00	041	0	99	0	00	5.25	Excess copies for copier for BMS Office
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	31	6399	00	001	0	99	0	00	47.28	Excess copies for copier for BHS Registrar
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	748	E	61	6399	00	999	0	99	0	00	27.86	Excess copies for copier for Community Services
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	109	0	99	0	00	2,597.76	Excess copies for copier for BBE Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	13	6399	00	902	0	99	0	00	1,029.16	Excess copies for copier for Central Office Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	103	0	99	0	00	817.32	Excess copies for copier for CCE Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	104	0	99	0	00	656.24	Excess copies for copier for BIS Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	50	001	0	99	0	00	545.31	Excess copies for copier for BHS Main Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	001	0	22	0	00	366.03	Excess copies for copier for BHS Career/Tech
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	50	001	0	99	0	00	309.47	Excess copies for copier for BHS Main Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	033	0	29	0	00	244.08	Excess copies for copier for Gateway
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	102	0	99	0	00	202.10	Excess copies for copier for Mina Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	110	0	99	0	00	200.82	Excess copies for copier for LPE Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	022	0	26	0	00	131.55	Excess copies for copier for Genesis Workroom
227910	08/24/2017	KYOCERA	DOCUMENT SOLUTIONS	AMERICA INC	199	E	11	6399	00	041	0	99	0	00	114.00	Excess copies for copier for BMS Workroom
Totals for 227910															46,149.72	
227911	08/24/2017	LIBERTY	PAPER		199	A	00	1311	00	000	0	00	0	00	18,060.00	Copy paper for warehouse inventory
Totals for 227911															18,060.00	
227912	08/24/2017	LIBERTY	SOURCE LP		211	E	11	6399	00	103	7	24	0	00	2,580.50	TANGO SOFTWARE FOR ALL ELEMENTARY SCHOOLS
227912	08/24/2017	LIBERTY	SOURCE LP		211	E	11	6399	00	101	7	24	0	00	2,522.00	TANGO SOFTWARE FOR ALL ELEMENTARY SCHOOLS
227912	08/24/2017	LIBERTY	SOURCE LP		211	E	11	6399	00	102	7	24	0	00	2,242.50	TANGO SOFTWARE FOR ALL ELEMENTARY SCHOOLS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
227912	08/24/2017	LIBERTY SOURCE LP	211 E 11 6399 00 107 7 24 0 00	2,431.00	TANGO SOFTWARE FOR ALL ELEMENTARY SCHOOLS
227912	08/24/2017	LIBERTY SOURCE LP	211 E 11 6399 00 110 7 24 0 00	2,340.00	TANGO SOFTWARE FOR ALL ELEMENTARY SCHOOLS
227912	08/24/2017	LIBERTY SOURCE LP	211 E 11 6399 00 109 7 24 0 00	2,730.00	TANGO SOFTWARE FOR ALL ELEMENTARY SCHOOLS
Totals for 227912				14,846.00	
227913	08/24/2017	LITTLE CAESARS PIZZA-BASTROP	899 E 36 6399 01 002 0 99 0 00	375.00	CCHS Stu-Co Pizza for Freshmen
Totals for 227913				375.00	
227914	08/24/2017	LONE STAR PERCUSSION	199 E 11 6399 05 002 0 99 0 00	1,005.75	Supplies for CCHS Fall Marching Band
227914	08/24/2017	LONE STAR PERCUSSION	199 E 11 6399 05 002 0 99 0 00	88.00	Supplies for CCHS Fall Marching Band
Totals for 227914				1,093.75	
227915	08/24/2017	LOST PINES FULL SERVICE	199 E 11 6494 20 906 0 23 8 19	79.95	Suburban A detail cleaning - Bastrop Works program
227915	08/24/2017	LOST PINES FULL SERVICE	199 E 11 6494 20 906 0 23 8 19	79.95	Suburban B detail cleaning - Bastrop Works program
227915	08/24/2017	LOST PINES FULL SERVICE	199 E 11 6494 20 906 0 23 8 19	79.95	Suburban C detail cleaning - Bastrop Works program
Totals for 227915				239.85	
227916	08/24/2017	MAINLANE	199 E 52 6399 00 999 0 99 0 00	37.83	Oil change for the 2013 Kia Optima - Freddy Nunez
Totals for 227916				37.83	
227917	08/24/2017	MARLOW, MARIAH	899 E 36 6399 25 001 0 99 0 00	400.00	BHS MEMORIAL FUND SCHOLARSHIP RECIPIENT 2016-2017
Totals for 227917				400.00	
227918	08/24/2017	MODERN SIGNS PRESS	386 E 11 6399 00 906 7 23 0 00	139.00	Used to create necessary visuals for auditory impaired students; account email: lorgan@bisdtx.org
Totals for 227918				139.00	
227919	08/24/2017	MOORE, BILLY	199 E 41 6419 00 702 0 99 0 00	66.23	TRAVEL REIMBURSEMENT FOR TEAM OF 8 SYMPOSIUM IN GEORGETOWN - AUG 2017
Totals for 227919				66.23	
227920	08/24/2017	NASCO	199 E 11 6399 18 108 0 99 0 00	107.52	Art Supplies - White art clay
Totals for 227920				107.52	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	57.37	OFFICE SUPPLIES FOR APRIL ENRIQUEZ

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
227937	08/24/2017	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00			55.39	OFFICE SUPPLIES FOR APRIL ENRIQUEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00			65.40	OFFICE SUPPLIES FOR APRIL ENRIQUEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00			259.98	OFFICE SUPPLIES FOR APRIL ENRIQUEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00			209.99	OFFICE SUPPLIES FOR APRIL ENRIQUEZ	
227937	08/24/2017	OFFICE DEPOT	211 E 11 6399 00 108 7 24 0 00			124.50	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	211 E 11 6399 00 108 7 24 0 00			19.98	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	211 E 11 6399 00 108 7 24 0 00			207.78	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	211 E 61 6399 00 108 7 24 0 00			140.40	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00			87.86	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00			235.96	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00			46.74	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00			33.46	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00			311.97	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
227937	08/24/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00			269.48	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
227937	08/24/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00			14.99	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 77 901 0 11 0 00			66.22	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
227937	08/24/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00			50.84	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
227937	08/24/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00			5.38	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00			36.79	OFFICE SUPPLIES FOR ANGIE VALDERRAMA	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00			48.93	OFFICE SUPPLIES FOR ANGIE VALDERRAMA	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00			69.93	OFFICE SUPPLIES FOR ANGIE VALDERRAMA	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00			661.80	OFFICE SUPPLIES FOR ANGIE VALDERRAMA	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00			248.93	OFFICE SUPPLIES FOR ANGIE VALDERRAMA	
227937	08/24/2017	OFFICE DEPOT	199 E 21 6399 32 902 0 99 0 00			1,740.12	OFFICE SUPPLIES FOR LUCY MALINA	
227937	08/24/2017	OFFICE DEPOT	199 E 21 6399 32 902 0 99 0 00			-1,740.12	CREDIT - OFFICE SUPPLIES FOR LUCY MALINA	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 28 902 0 11 0 00			65.59	OFFICE SUPPLIES FOR CORRINE LEAL	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 28 902 0 11 0 00			65.59	OFFICE SUPPLIES FOR CORRINE LEAL	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 28 902 0 11 0 00			-65.59	CREDIT - OFFICE SUPPLIES FOR CORRINE LEAL	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00			9.95	OFFICE SUPPLIES FOR BIBIANA PALACIOS	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00			213.98	OFFICE SUPPLIES FOR CYNDI GOMEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00			36.79	OFFICE SUPPLIES FOR CYNDI GOMEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00			7.98	OFFICE SUPPLIES FOR CYNDI GOMEZ	
227937	08/24/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00			9.74	OFFICE SUPPLIES FOR CYNDI GOMEZ	
227937	08/24/2017	OFFICE DEPOT	211 E 11 6399 00 699 7 24 1 09			2.65	OFFICE SUPPLIES FOR LETTICIA ZUCHA	
227937	08/24/2017	OFFICE DEPOT	162 E 36 6399 99 002 0 91 0 00			57.71	OFFICE SUPPLIES FOR CHERYL OSBORN	
227937	08/24/2017	OFFICE DEPOT	162 E 36 6399 99 002 0 91 0 00			15.68	OFFICE SUPPLIES FOR CHERYL OSBORN	
227937	08/24/2017	OFFICE DEPOT	199 E 21 6399 00 840 0 22 0 00			59.46	OFFICE SUPPLIES FOR LINDA VOIGHT	
227937	08/24/2017	OFFICE DEPOT	199 E 21 6399 37 866 0 21 0 00			59.46	OFFICE SUPPLIES FOR LINDA VOIGHT	
227937	08/24/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00			8.89	OFFICE SUPPLIES FOR ROSIE PACHECO	

CHECK CHECK			ACCOUNT							INVOICE				
NUMBER	DATE	VENDOR	NUMBER							AMOUNT	DESCRIPTION			
227937	08/24/2017	OFFICE DEPOT	899	E	36	6399	75	110	0	99	0	00	92.79	OFFICE SUPPLIES FOR JANNA FENNEL
227937	08/24/2017	OFFICE DEPOT	899	E	36	6399	75	110	0	99	0	00	37.99	OFFICE SUPPLIES FOR JANNA FENNEL
227937	08/24/2017	OFFICE DEPOT	899	E	36	6399	75	110	0	99	0	00	1.92	OFFICE SUPPLIES FOR JANNA FENNEL
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	906	0	23	8	14	19.99	OFFICE SUPPLIES FOR PAM KLINE
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	906	0	23	8	14	32.60	OFFICE SUPPLIES FOR PAM KLINE
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	102	0	99	0	00	64.51	OFFICE SUPPLIES FOR KIM NESBIT
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	102	0	99	0	00	71.97	OFFICE SUPPLIES FOR KIM NESBIT
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	102	0	99	0	00	8.30	OFFICE SUPPLIES FOR KIM NESBIT
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	110	0	99	0	00	589.14	OFFICE SUPPLIES FOR BIBIANA PALACIOS
227937	08/24/2017	OFFICE DEPOT	199	E	23	6399	00	110	0	99	0	00	355.72	OFFICE SUPPLIES FOR BIBIANA PALACIOS
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	129.98	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	45.79	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	486.56	OFFICE SUPPLIES FOR LETTICIA ZUCHA
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	101	0	99	0	00	335.18	OFFICE SUPPLIES FOR MARY FREY
227937	08/24/2017	OFFICE DEPOT	199	E	13	6399	00	041	0	99	0	00	18.99	OFFICE SUPPLIES FOR ANALISA SCHMITT
227937	08/24/2017	OFFICE DEPOT	199	E	13	6399	00	041	0	99	0	00	190.03	OFFICE SUPPLIES FOR ANALISA SCHMITT
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	107	0	99	0	00	43.05	OFFICE SUPPLIES FOR GINA STUART
227937	08/24/2017	OFFICE DEPOT	199	E	12	6399	00	107	0	99	0	00	339.14	OFFICE SUPPLIES FOR GINA STUART
227937	08/24/2017	OFFICE DEPOT	199	E	12	6399	00	107	0	99	0	00	21.59	OFFICE SUPPLIES FOR GINA STUART
227937	08/24/2017	OFFICE DEPOT	199	E	12	6399	00	107	0	99	0	00	17.07	OFFICE SUPPLIES FOR GINA STUART
227937	08/24/2017	OFFICE DEPOT	199	E	12	6399	00	107	0	99	0	00	26.99	OFFICE SUPPLIES FOR GINA STUART
227937	08/24/2017	OFFICE DEPOT	199	E	23	6399	00	001	0	99	0	00	21.70	OFFICE SUPPLIES FOR KATHY THOMAS
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	005	0	99	0	00	16.83	OFFICE SUPPLIES FOR LAURIE HOFFMAN
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	005	0	99	0	00	16.59	OFFICE SUPPLIES FOR LAURIE HOFFMAN
227937	08/24/2017	OFFICE DEPOT	199	E	23	6399	00	005	0	99	0	00	177.52	OFFICE SUPPLIES FOR LAURIE HOFFMAN
227937	08/24/2017	OFFICE DEPOT	199	E	23	6399	00	005	0	99	0	00	529.79	OFFICE SUPPLIES FOR LAURIE HOFFMAN
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	60	001	0	99	0	00	23.70	OFFICE SUPPLIES FOR JENNIFER ADARE
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	60	001	0	99	0	00	-23.70	OFFICE SUPPLIES FOR JENNIFER ADARE
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	60	001	0	99	0	00	29.85	OFFICE SUPPLIES FOR JENNIFER ADARE
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	103	0	99	0	00	62.88	OFFICE SUPPLIES FOR DOLORES GODINEZ
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	60	001	0	99	0	00	44.38	OFFICE SUPPLIES FOR JENNIFER ADARE
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	17.21	OFFICE SUPPLIES FOR CYNDI GOMEZ
227937	08/24/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	80.17	OFFICE SUPPLIES FOR CYNDI GOMEZ
227937	08/24/2017	OFFICE DEPOT	199	E	32	6399	00	999	0	24	0	00	31.78	OFFICE SUPPLIES FOR APRIL ENRIQUEZ
Totals for 227937													7,835.95	
227938	08/24/2017	OTC BRANDS INC	748	E	61	6399	00	999	0	99	0	00	47.52	Supplies for BBE and MINA STARS
227938	08/24/2017	OTC BRANDS INC	199	E	36	6399	28	002	0	99	0	00	261.20	CCHS Cheer Umbrellas
Totals for 227938													308.72	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
227939	08/24/2017	OUTLAW DESIGNS	162 E 36 6399 55 002 0 91 0 00	397.50	Workout T-Shirts - CCHS Women's Soccer
			Totals for 227939	397.50	
227940	08/24/2017	PANORAMA EDUCATION INC	199 E 11 6399 00 999 0 99 0 00	15,000.00	Panorama Platform Licensing Fee: Social Emotional Learning (Intermediate and Middle Schools)
			Totals for 227940	15,000.00	
227941	08/24/2017	PAULO, CARRIE	199 E 11 6399 95 001 0 22 0 00	43.00	Reimbursement for classroom materials
			Totals for 227941	43.00	
227942	08/24/2017	POWELL & LEON LLP	199 E 41 6219 00 702 0 99 0 00	1,000.00	Facilitator fee
227942	08/24/2017	POWELL & LEON LLP	199 E 41 6419 00 702 0 99 0 00	69.12	Travel
			Totals for 227942	1,069.12	
227943	08/24/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	473.43	ACCT# 005118335 - ROLL OFF DUMP & RETURN (08/14/17)
			Totals for 227943	473.43	
227944	08/24/2017	QUILL CORPORATION	747 E 61 6399 00 999 0 99 0 00	108.67	INV# 8486227, 8455050, 839161 / Supplies for Com Ed
			Totals for 227944	108.67	
227945	08/24/2017	REALLY GOOD STUFF LLC	899 E 36 6399 75 110 0 99 0 00	248.47	Bins and baskets for LPE library organization.
			Totals for 227945	248.47	
227946	08/24/2017	REEVES, EVE	199 E 13 6299 38 902 0 99 0 00	250.00	Fine Arts Presenter fee
227946	08/24/2017	REEVES, EVE	199 E 13 6299 38 902 0 99 0 00	31.98	Supplies
			Totals for 227946	281.98	
227947	08/24/2017	RENAISSANCE LEARNING INC	211 E 11 6399 00 102 7 24 0 00	3,605.00	Order# 3907492-0 / Title One Accelerated Reader License Renewal
			Totals for 227947	3,605.00	
227948	08/24/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 8 14	65.89	Student equipment and supplies for occupational therapists
227948	08/24/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 8 06	1,478.16	Emotions carpet needed for behavior classrooms
227948	08/24/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 8 06	116.96	Tranquil Blue Light Filters
227948	08/24/2017	SCHOOL SPECIALTY INC	211 E 11 6399 00 699 7 24 1 07	278.74	Summer school supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 227948				1,939.75	
227949	08/24/2017	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 110 0 99 0 00	292.82	NURSE SUPPLIES - LPE
Totals for 227949				292.82	
227951	08/24/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 104 0 99 0 00	34.10	BIS Logitech MK360 Wireless Keyboard Combo HelpDesk #12988
227951	08/24/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 104 0 99 0 00	25.10	BIS 50' VGA Cable HelpDesk #13025
227951	08/24/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	80.20	CCM HP ProBook 430 G2 Keyboards HelpDesk #10628/10629
227951	08/24/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	-80.20	CREDIT - CCM HP ProBook 430 G2 Keyboards HelpDesk #10628/10629
227951	08/24/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	80.20	CCM HP ProBook 430 G2 Keyboards HelpDesk #10628/10629
227951	08/24/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	-80.20	CREDIT - CCM HP ProBook 430 G2 Keyboards HelpDesk #10628/10629
Totals for 227951				59.20	
227952	08/24/2017	SIMPLY SWEET	865 E 36 6399 01 106 0 99 9 00	129.00	Cupcakes for teachers welcome back luncheon at Cedar Creek Middle School
Totals for 227952				129.00	
227953	08/24/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 104 0 99 0 00	141.10	BIS Lenovo ThinkPad OneLink HelpDesk #12988
Totals for 227953				141.10	
227954	08/24/2017	STAPLES BUSINESS ADVANTAGE	224 E 11 6399 00 906 7 23 8 00	110.06	Card stock for PPCD report cards
227954	08/24/2017	STAPLES BUSINESS ADVANTAGE	749 E 61 6399 00 999 0 99 0 00	538.20	Gloves for both CDC Sites
227954	08/24/2017	STAPLES BUSINESS ADVANTAGE	747 E 61 6399 00 999 0 99 0 00	108.40	Yard Signs for Com Ed
Totals for 227954				756.66	
227955	08/24/2017	STARFALL EDUCATION	211 E 11 6399 00 102 7 24 0 00	95.59	Title One: Writing Journals for Kinder
Totals for 227955				95.59	
227956	08/24/2017	STEPS TO LITERACY	211 E 11 6399 00 699 7 24 1 03	648.82	Summer school materials for CCE
Totals for 227956				648.82	
227957	08/24/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,378.71	Unleaded fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 08/03/17 (5,699 GAL @ 1.8139/GAL)



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 227957				10,378.71	
227958	08/24/2017	TASA	199 E 23 6411 00 101 0 99 0 00	50.00	CANCELLATION FEE FOR HEATHER TUCKER
Totals for 227958				50.00	
227959	08/24/2017	TASB INC	199 E 41 6499 00 901 0 99 0 00	2,950.00	INV# 526905, 527942, 529664 / Policy Service Membership renewal, Policy Online Annual Support and BoardBook Subscription
Totals for 227959				2,950.00	
227960	08/24/2017	TEXAS ART EDUCATION ASSOCIATION	199 E 11 6411 51 041 0 99 0 00	55.00	2017-2018 Active Membership fee for Lisa Hayes # 77421
Totals for 227960				55.00	
227961	08/24/2017	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 06 002 0 99 0 00	110.00	2017-2018 Membership dues and Convention fees for Perry Dean
Totals for 227961				110.00	
227962	08/24/2017	THE BRANDING SHOP	865 E 36 6399 00 001 0 99 9 00	913.20	BHS FACULTY T-SHIRTS
227962	08/24/2017	THE BRANDING SHOP	865 E 36 6399 00 001 0 99 9 00	25.00	ART CHARGES FOR BHS FACULTY T-SHIRTS
Totals for 227962				938.20	
227963	08/24/2017	THINKERY	899 E 36 6399 06 102 0 99 0 00	25.00	Deposit for Mina Elementary 1st grade field trip on April 5, 2018
Totals for 227963				25.00	
227964	08/24/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease for RRE
227964	08/24/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
Totals for 227964				148.00	
227965	08/24/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 002 0 99 9 28	74.95	CCHS Cheer Skirt
Totals for 227965				74.95	
227966	08/24/2017	VISTA RIDGE BAND BOOSTERS	199 E 36 6497 05 002 0 99 0 00	350.00	Entry Fee for Cedar Creek High School Band to attend 2017 Vista Ridge Marching Festival
Totals for 227966				350.00	
227967	08/24/2017	WESTLAKE BAND PARENTS	199 E 36 6497 05 002 0 99 0 00	350.00	Entry Fee for Cedar Creek High School Band to participate in Westlake Marching Festival on

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
				October 14, 2017	
Totals for 227967				350.00	
227968	08/25/2017	OFFICE DEPOT	199 E 11 6399 29 902 0 11 0 00	1,740.12	OFFICE SUPPLIES FOR LUCY MALINA
Totals for 227968				1,740.12	
227969	08/31/2017	AMERICAN LIBRARY ASSOCIATION	802 E 11 6399 12 107 0 99 9 37	397.00	items for Caldecotts Before Christmas BEF grant (BEF grant budget code used)
Totals for 227969				397.00	
227970	08/31/2017	ANIKA, DEBRA	899 E 36 6399 71 001 0 99 0 00	850.00	OFFICIAL - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
227970	08/31/2017	ANIKA, DEBRA	899 E 36 6399 71 001 0 99 0 00	30.00	RIDER FEES -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 227970				880.00	
227971	08/31/2017	APPLE COMPUTER INC	802 E 11 6397 12 002 0 99 0 26	2,940.00	BEF Grant CCH Apple iPads HelpDesk #13098
227971	08/31/2017	APPLE COMPUTER INC	802 E 11 6397 12 109 0 99 0 06	758.00	BEF Grant MES Apple iPad Mini 4 HelpDesk #12886
227971	08/31/2017	APPLE COMPUTER INC	802 E 11 6397 12 102 0 99 0 06	758.00	BEF Grant MES Apple iPad Mini 4 HelpDesk #12886
227971	08/31/2017	APPLE COMPUTER INC	199 E 11 6399 10 002 0 99 0 00	35.00	CCH Apple iPad Air Cable & Brick HelpDesk #13311
Totals for 227971				4,491.00	
227972	08/31/2017	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.29	CELL PHONE/ HOT SPOT SERVICE FROM 7/20/17 - 8/19/17
227972	08/31/2017	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	75.98	CELL PHONE/ HOT SPOT SERVICE FROM 7/20/17 - 8/19/17
227972	08/31/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	180.68	CELL PHONE/ HOT SPOT SERVICE FROM 7/20/17 - 8/19/17
227972	08/31/2017	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	HOT SPOT SERVICE FROM 7/20/17 - 8/19/17
227972	08/31/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	37.99	HOT SPOT SERVICE FROM 7/20/17 - 8/19/17
227972	08/31/2017	AT&T MOBILITY-6463	386 E 11 6259 00 906 0 23 0 00	37.99	HOT SPOT SERVICE FROM 7/20/17 - 8/19/17
Totals for 227972				489.91	
227973	08/31/2017	B & B AUTO SUPPLY	865 E 36 6399 00 841 0 99 9 98	152.19	Battery for the BHS Athletics Green golf kart
227973	08/31/2017	B & B AUTO SUPPLY	865 E 36 6399 00 841 0 99 9 98	-20.00	CREDIT - Battery for the BHS Athletics Green golf kart
Totals for 227973				132.19	
227974	08/31/2017	BAKER, BRENDA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEES REIMBURSEMENT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 227974	134.20	
227975	08/31/2017	BARNARD TIRE & WHEEL INC	865 E 36 6399 00 999 0 99 9 98	141.92	Tires for the 2 water machines at Memorial Stadium
			Totals for 227975	141.92	
227976	08/31/2017	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	195.00	Dues for Lauri Anzaldua
			Totals for 227976	195.00	
227977	08/31/2017	BIO CORPORATION	199 E 11 6399 92 001 0 22 0 00	810.51	Classroom materials
			Totals for 227977	810.51	
227978	08/31/2017	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 002 0 00 0 00	3,000.00	Start Up Money for CCHS Varsity Football vs Marble Falls - 09/02/17
			Totals for 227978	3,000.00	
227979	08/31/2017	BRAY, REBECCA	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 227979	131.00	
227980	08/31/2017	BSN SPORTS LLC	162 E 36 6399 00 841 0 91 0 00	318.96	BHS TENNIS EQUIP. - NET AND NET STRAPS
			Totals for 227980	318.96	
227981	08/31/2017	BURNET HIGH SCHOOL	162 E 36 6497 40 001 0 91 0 00	500.00	ENTRY FEE FOR BHS BOYS & GIRLS GOLF AT BURNET TOURNAMENTS ON MARCH 19 & 22, 2018
227981	08/31/2017	BURNET HIGH SCHOOL	162 E 36 6497 41 001 0 91 0 00	250.00	ENTRY FEE FOR BHS BOYS & GIRLS GOLF AT BURNET TOURNAMENTS ON MARCH 19 & 22, 2018
			Totals for 227981	750.00	
227982	08/31/2017	CASTOR, MARY	199 E 13 6411 00 906 0 11 8 08	41.18	TRAVEL REIMBURSEMENT FOR DYSLEXIA CONFERENCE - JULY 2017
			Totals for 227982	41.18	
227983	08/31/2017	CEDAR RIDGE HIGH SCHOOL	162 E 36 6497 40 001 0 91 0 00	275.00	ENTRY FEE FOR BHS BOYS GOLF AT CEDAR RIDGE TOURN. OCTOBER 19, 2017
			Totals for 227983	275.00	
227984	08/31/2017	COMPUCYCLE INC	199 E 11 6399 09 999 0 99 0 00	53,625.00	ITS District Student Lab Refresh
			Totals for 227984	53,625.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227985	08/31/2017	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	7,215.59	LPE Actiontec ScreenBeam
			Totals for 227985	7,215.59	
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	614.00	CCE Dell 2830 abd Brother 8480 Toner HelpDesk #13353
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 102 7 24 0 00	1,363.00	MES HP CP4025 Toners HelpDesk #13043
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 50 001 0 99 0 00	272.00	BHS Dell 1760 Toner HelpDesk #13475
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	1,080.00	BMS Dell 1720,2810, and 3460 Toner HelpDesk #13511
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	320.00	BMS Dell 2360 Toner HelpDesk #13511
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 033 0 29 0 00	448.00	GWY Dell 2660 Toner HelpDesk #13424
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 102 7 24 0 00	480.00	MES Dell 2360dn Toners HelpDesk #13220
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 106 0 99 0 00	190.00	CCM Dell 2660 Toner HelpDesk #13564
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	70.00	BMS Brother 4100 Toner HelpDesk #13610
227988	08/31/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 110 0 99 0 00	75.50	LPE HP 6127 Toner HelpDesk #13580
			Totals for 227988	4,912.50	
227989	08/31/2017	DRIPPING SPRINGS BAND BOOSTERS	199 E 36 6497 05 002 0 99 0 00	250.00	Entry fee for Cedar Creek High School Band for Dripping Springs Drumline Contest - Thunder in the Hills
			Totals for 227989	250.00	
227990	08/31/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,145.00	Speech Language Pathologist: Andrea Bartell, August 14 - 18, 2017
227990	08/31/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	487.50	Speech Language Pathologist: Andrea Bartell, August 11, 2017
			Totals for 227990	2,632.50	
227991	08/31/2017	EDUCATIONAL THEATRE ASSOC	865 E 36 6399 00 001 0 99 9 26	95.00	RENEWAL DUES - TROUPE# 6269 FOR BASTROP HIGH SCHOOL DRAMA DEPT
			Totals for 227991	95.00	
227992	08/31/2017	EDUCATIONAL THEATRE ASSOC	199 E 36 6411 02 002 0 99 0 00	95.00	Troupe # 7741 - Cedar Creek High School Troupe Renewal Dues
			Totals for 227992	95.00	
227993	08/31/2017	ERIC ARMIN INC	211 E 11 6399 00 108 7 24 0 00	1,534.50	Math instructional materials
			Totals for 227993	1,534.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
227994	08/31/2017	ERLANSON, THOMAS JR	899 E 36 6399 71 001 0 99 0 00	250.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
227994	08/31/2017	ERLANSON, THOMAS JR	899 E 36 6399 71 001 0 99 0 00	10.00	RIDER FEE -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 227994				260.00	
227995	08/31/2017	ESPARZA, CHRISTOPHER	899 E 36 6399 71 001 0 99 0 00	250.00	OFFICIAL - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
227995	08/31/2017	ESPARZA, CHRISTOPHER	899 E 36 6399 71 001 0 99 0 00	10.00	RIDER FEE -BISD VOLLEYBALL TOUR AUGUST 17-19, 2017
Totals for 227995				260.00	
227996	08/31/2017	EXPRESS BOOKSELLERS	199 E 11 6321 00 005 0 99 0 00	36,607.43	Textbooks for CRCA ACC Fall classes.
227996	08/31/2017	EXPRESS BOOKSELLERS	211 E 11 6397 00 104 7 24 0 00	1,195.96	TEACH LIKE A CHAMPION GUIDES, LEVERAGE LEADERSHIP: A ORACTICAL GUIDE TO BUILDING EXCEPTIONAL SCHOOLS
Totals for 227996				37,803.39	
227997	08/31/2017	FAIRCLOTH, LAURA	199 E 13 6399 00 109 0 99 0 00	52.80	Reimbursement for ice cream for staff social 8/16/17
Totals for 227997				52.80	
227998	08/31/2017	FIELD, DANIEL	899 E 36 6399 71 001 0 99 0 00	800.00	OFFICIAL- BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
227998	08/31/2017	FIELD, DANIEL	899 E 36 6399 71 001 0 99 0 00	30.00	RIDER FEES - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 227998				830.00	
227999	08/31/2017	FLINN SCIENTIFIC INC	199 E 11 6399 00 005 0 99 0 00	526.02	Chemistry supplies
Totals for 227999				526.02	
228000	08/31/2017	FREGIA, FAYE	899 E 36 6399 71 001 0 99 0 00	300.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228000	08/31/2017	FREGIA, FAYE	899 E 36 6399 71 001 0 99 0 00	10.00	RIDER FEE -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 228000				310.00	
228001	08/31/2017	GARMENTS TO GO INC	899 E 36 6399 22 001 0 99 0 00	240.79	BHS TENNIS CAMP T-SHIRTS
228001	08/31/2017	GARMENTS TO GO INC	199 E 41 6399 00 749 0 99 0 00	287.80	20 black t-shirts for our BISD News Kids Krew

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
228001	08/31/2017	GARMENTS TO GO INC	199 E 41 6399 00 750 0 99 0 00	25.79	Staff Shirt for Penne' Liefer
			Totals for 228001	554.38	
228002	08/31/2017	GEORGETOWN ISD ATHLETICS	162 E 36 6497 40 001 0 91 0 00	275.00	ENTRY FEE FOR BHS BOYS GOLF AT GEORGETOWN TOURN. DECEMBER 4, 2017
			Totals for 228002	275.00	
228003	08/31/2017	GOLDFUSS, TRACY	899 E 36 6399 71 001 0 99 0 00	800.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228003	08/31/2017	GOLDFUSS, TRACY	899 E 36 6399 71 001 0 99 0 00	93.68	MILEAGE/RIDER FEE -BISD VOLLEYBALL TOUR AUGUST 17-19, 2017
			Totals for 228003	893.68	
228004	08/31/2017	GOVCONNECTION INC	802 E 11 6397 12 002 0 99 0 26	422.50	BEF Grant CCH Griffin Survivor Cases HelpDesk #13098
			Totals for 228004	422.50	
228005	08/31/2017	GRAY, BRENDA	899 E 36 6399 71 001 0 99 0 00	800.00	OFFICIAL - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228005	08/31/2017	GRAY, BRENDA	899 E 36 6399 71 001 0 99 0 00	130.98	MILEAGE/BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228005	930.98	
228006	08/31/2017	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	660.65	Supplies for new officers
228006	08/31/2017	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	397.84	Supplies for new officers
			Totals for 228006	1,058.49	
228007	08/31/2017	HANNA, MELISSA	199 E 13 6411 00 906 0 11 8 08	33.26	TRAVEL REIMBURSEMENT FOR DYSLEXIA CONFERENCE - JULY 2017
			Totals for 228007	33.26	
228008	08/31/2017	HAYDON, HANNA	865 E 36 6399 00 002 0 99 9 42	300.00	Hoskins Scholarship 2017 Recipient
			Totals for 228008	300.00	
228009	08/31/2017	HAYS CISD	162 E 36 6497 40 001 0 91 0 00	300.00	ENTRY FEE FOR BHS BOYS GOLF AT HAYS TOURN. OCTOBER 2, 2017
			Totals for 228009	300.00	
228010	08/31/2017	HERO	199 E 11 6399 00 041 0 99 0 00	1,158.25	Software/Supplies
228010	08/31/2017	HERO	199 E 11 6399 00 041 0 99 0 00	7,250.00	Software/Supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 228010	8,408.25	
228011	08/31/2017	HILBIG, DENISE	199 E 13 6411 92 002 0 22 0 00	102.50	TRAVEL REIMBURSEMENT FOR CONFERENCE - JULY 2017
			Totals for 228011	102.50	
228012	08/31/2017	HODGES, LEANNA	386 E 13 6411 00 906 7 23 0 00	170.34	TRAVEL REIMBURSEMENT FOR CONFERENCES - AUGUST 2017
			Totals for 228012	170.34	
228013	08/31/2017	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	75.00	CPR/AED and First Aid Training on August 19, 2017
			Totals for 228013	75.00	
228014	08/31/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 7 23 8 07	6,790.00	Continuation of hosting service, and license for Math 180 and Read 180
			Totals for 228014	6,790.00	
228015	08/31/2017	HOUSTON COMMUNICATIONS INC	199 E 11 6399 77 001 0 11 0 00	336.78	Two way radios for BTB sites
228015	08/31/2017	HOUSTON COMMUNICATIONS INC	199 E 11 6399 77 002 0 11 0 00	336.78	Two way radios for BTB sites
228015	08/31/2017	HOUSTON COMMUNICATIONS INC	199 E 11 6399 77 041 0 11 0 00	336.78	Two way radios for BTB sites
228015	08/31/2017	HOUSTON COMMUNICATIONS INC	199 E 11 6399 77 104 0 11 0 00	505.19	Two way radios for BTB sites
228015	08/31/2017	HOUSTON COMMUNICATIONS INC	199 E 11 6399 77 106 0 11 0 00	336.78	Two way radios for BTB sites
228015	08/31/2017	HOUSTON COMMUNICATIONS INC	199 E 11 6399 77 108 0 11 0 00	505.19	Two way radios for BTB sites
			Totals for 228015	2,357.50	
228016	08/31/2017	HUTTO HIGH SCHOOL	162 E 36 6497 40 001 0 91 0 00	300.00	ENTRY FEE FOR BHS BOYS GOLF AT HUTTO TOURN. FEBRUARY 20, 2018
			Totals for 228016	300.00	
228017	08/31/2017	INDECO SALES INC	199 E 11 6397 00 041 0 99 0 00	6,060.50	Furniture for BMS
			Totals for 228017	6,060.50	
228018	08/31/2017	JALISCO'S	199 E 13 6399 00 041 0 99 0 00	60.00	Breakfast tacos for Mentor Meeting on 9/6/17
			Totals for 228018	60.00	
228019	08/31/2017	KAASE, RONALD	899 E 36 6399 71 001 0 99 0 00	850.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228019	08/31/2017	KAASE, RONALD	899 E 36 6399 71 001 0 99 0 00	62.58	MILEAGE -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228019	912.58	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 101 7 32 0 00	535.17	PreK Grant - Clear Backpacks
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 102 7 32 0 00	535.17	PreK Grant - Clear Backpacks
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 103 7 32 0 00	535.17	PreK Grant - Clear Backpacks
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 107 7 32 0 00	535.17	PreK Grant - Clear Backpacks
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 109 7 32 0 00	535.16	PreK Grant - Clear Backpacks
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 110 7 32 0 00	535.16	PreK Grant - Clear Backpacks
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 101 7 32 0 00	3,157.20	INV# 0004508637, 0004518825 / PreK Learning Kits
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 102 7 32 0 00	3,157.20	INV# 0004508637, 0004518825 / PreK Learning Kits
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 103 7 32 0 00	3,157.20	INV# 0004508637, 0004518825 / PreK Learning Kits
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 107 7 32 0 00	3,157.20	INV# 0004508637, 0004518825 / PreK Learning Kits
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 109 7 32 0 00	3,157.20	INV# 0004508637, 0004518825 / PreK Learning Kits
228020	08/31/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 110 7 32 0 00	3,157.20	INV# 0004508637, 0004518825 / PreK Learning Kits
Totals for 228020				22,154.20	
228021	08/31/2017	KELSO, BRANDON	899 E 36 6399 71 001 0 99 0 00	800.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228021	08/31/2017	KELSO, BRANDON	899 E 36 6399 71 001 0 99 0 00	125.19	MILEAGE - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 228021				925.19	
228022	08/31/2017	LAKE TRAVIS HIGH SCHOOL	162 E 36 6497 41 001 0 91 0 00	250.00	ENTRY FEE FOR BHS GIRLS GOLF AT LAKE TRAVIS TOURN. ON NOVEMBER 27, 2017
Totals for 228022				250.00	
228023	08/31/2017	LAKESHORE LEARNING MATERIALS	748 E 61 6399 00 999 0 99 0 00	173.16	Start up supplies for LPE STARS
228023	08/31/2017	LAKESHORE LEARNING MATERIALS	224 E 11 6399 00 906 7 23 8 00	280.93	Items needed for Student IEP modifications - Emile Elementary - PPCD
Totals for 228023				454.09	
228024	08/31/2017	LAMPASAS ISD	162 E 36 6497 40 001 0 91 0 00	475.00	ENTRY FEE FOR BHS BOYS GOLF AT LAMPASASA TOURN. OCTOBER 13-14, 2017
Totals for 228024				475.00	
228025	08/31/2017	LATHAM, TYLER	899 E 36 6399 71 001 0 99 0 00	300.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228025	08/31/2017	LATHAM, TYLER	899 E 36 6399 71 001 0 99 0 00	46.87	MILEAGE- BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 228025				346.87	
228026	08/31/2017	LBJ / LASA BAND BOOSTERS	199 E 36 6497 05 001 0 99 0 00	300.00	BASTROP HIGH SCHOOL BAND ENTRY FEE FOR CAPITAL



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					CITY MARCHING FESTIVAL 2017
			Totals for 228026	300.00	
228027	08/31/2017	LIBRARY STORE INC	199 E 12 6399 00 104 0 99 0 00	155.83	REF PO# 1041700106 / Security Mirrors
			Totals for 228027	155.83	
228028	08/31/2017	M & A TECHNOLOGY INC	199 E 11 6399 09 999 0 99 0 00	1,059.60	MES Mobile Cart Charging Systems
			Totals for 228028	1,059.60	
228029	08/31/2017	MADRIGAL, HARVEY	899 E 36 6399 71 001 0 99 0 00	800.00	OFFICIAL- BISS VOLLEYBALL TOURN AUGUST 17-19, 2017
228029	08/31/2017	MADRIGAL, HARVEY	899 E 36 6399 71 001 0 99 0 00	55.63	MILEAGE/RIDER FEES -BISS VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228029	855.63	
228030	08/31/2017	MAHLEN, JAMES	899 E 36 6399 71 001 0 99 0 00	500.00	OFFICIAL- BISS VOLLEYBALL TOURN AUGUST 17-19, 2017
228030	08/31/2017	MAHLEN, JAMES	899 E 36 6399 71 001 0 99 0 00	20.00	RIDER FEES- BISS VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228030	520.00	
228031	08/31/2017	MARTIN, DAVID	899 E 36 6399 71 001 0 99 0 00	300.00	OFFICIAL -BISS VOLLEYBALL TOURN AUGUST 17-19, 2017
228031	08/31/2017	MARTIN, DAVID	899 E 36 6399 71 001 0 99 0 00	10.00	RIDER FEE -BISS VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228031	310.00	
228032	08/31/2017	LCRA	211 E 11 6412 00 699 7 24 1 04	360.00	PAYMENT FOR MCKINNEY ROUGHS WILDERNESS RETREAT FOR SUMMER ACADEMY STUDENTS ON AUGUST 10, 2017
			Totals for 228032	360.00	
228033	08/31/2017	MCQUEEN, SALLY	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 228033	131.00	
228034	08/31/2017	MELGAR-COOK, PATRICIA	199 E 21 6411 31 902 0 99 0 00	22.09	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 228034	22.09	
228035	08/31/2017	MIERSMA, CHRISTLE	899 E 36 6399 71 001 0 99 0 00	550.00	OFFICIAL - BISS VOLLEYBALL TOURN AUGUST 17-19, 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228035	08/31/2017	MIERSMA, CHRISTLE	899 E 36 6399 71 001 0 99 0 00	46.97	MILEAGE/RIDER FEE -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228035	596.97	
228036	08/31/2017	MODULAR ROBOTICS INC	802 E 11 6399 12 106 0 99 0 20	3,060.00	BEF Grant CCM Cubelets Creative Construction Pack HelpDesk #12902
			Totals for 228036	3,060.00	
228037	08/31/2017	MOKRY, GILBERT JR	899 E 36 6399 71 001 0 99 0 00	800.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228037	08/31/2017	MOKRY, GILBERT JR	899 E 36 6399 71 001 0 99 0 00	96.78	MILEAGE/RIDER FEES -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228037	896.78	
228038	08/31/2017	MOVIE LICENSING USA	744 E 36 6399 00 999 0 99 0 00	358.00	Movie Licensing for the showing of films within the PAC Facility
			Totals for 228038	358.00	
228039	08/31/2017	MURPHY, AIDAN	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 228039	1,000.00	
228040	08/31/2017	MY DESIGN TEAM INC	199 E 11 6399 05 001 0 99 0 00	600.00	Ultimate Drill Book App Licenses - Bastrop High School
			Totals for 228040	600.00	
228041	08/31/2017	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 999 0 99 0 00	159.50	Membership Renewal of Texas School Nurse Organization & National Association of School Nurses for Diana Rios-Rodriguez
			Totals for 228041	159.50	
228042	08/31/2017	NEALE, DENISE	899 E 36 6399 71 001 0 99 0 00	300.00	OFFICIAL - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228042	08/31/2017	NEALE, DENISE	899 E 36 6399 71 001 0 99 0 00	10.00	RIDER FEE -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228042	310.00	
228058	08/31/2017	OFFICE DEPOT	199 E 36 6399 06 002 0 99 0 00	129.98	OFFICE SUPPLIES FOR CORRINE LEAL
228058	08/31/2017	OFFICE DEPOT	199 E 12 6399 00 041 0 99 0 00	86.98	OFFICE SUPPLIES FOR ANALISA SCHMITT

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	71.00	OFFICE SUPPLIES FOR ANALISA SCHMITT
228058	08/31/2017	OFFICE DEPOT	162 E 36 6399 99 002 0 91 0 00	47.99	OFFICE SUPPLIES FOR CHERYL OSBORN
228058	08/31/2017	OFFICE DEPOT	199 E 12 6399 00 107 0 99 0 00	2.99	OFFICE SUPPLIES FOR GINA STUART
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	29.98	OFFICE SUPPLIES FOR GINA STUART
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	50.29	OFFICE SUPPLIES FOR BRENDA HOLDER
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	89.46	OFFICE SUPPLIES FOR BRENDA HOLDER
228058	08/31/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	31.49	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228058	08/31/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	119.99	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	23.70	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	-23.70	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	20.68	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	-20.68	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	20.68	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	-20.68	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	20.68	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	-20.68	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	135.84	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	100.29	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	427.97	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	19.96	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	29.98	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	59.96	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	74.85	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	94.99	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	486.88	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	7.49	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	364.54	OFFICE SUPPLIES FOR JENNIFER ADARE
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	69.35	OFFICE SUPPLIES FOR LAURIE HOFFMAN
228058	08/31/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	33.18	OFFICE SUPPLIES FOR PAM KLINE
228058	08/31/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	141.32	OFFICE SUPPLIES FOR PAM KLINE
228058	08/31/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	40.23	OFFICE SUPPLIES FOR NOELIA RODEA
228058	08/31/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	30.78	OFFICE SUPPLIES FOR NOELIA RODEA
228058	08/31/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.19	OFFICE SUPPLIES FOR NOELIA RODEA
228058	08/31/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	52.79	OFFICE SUPPLIES FOR NOELIA RODEA
228058	08/31/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	7.22	OFFICE SUPPLIES FOR NOELIA RODEA
228058	08/31/2017	OFFICE DEPOT	199 E 36 6399 06 002 0 99 0 00	268.88	OFFICE SUPPLIES FOR CORRINE LEAL
228058	08/31/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	29.42	OFFICE SUPPLIES FOR LINDA VOIGHT
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 840 0 22 0 00	63.92	OFFICE SUPPLIES FOR KYLIE ADAMS
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 92 001 0 22 0 00	193.25	OFFICE SUPPLIES FOR KATIE KARNSTADT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 92 001 0 22 0 00	26.36	OFFICE SUPPLIES FOR KATIE KARNSTADT
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	2.00	OFFICE SUPPLIES FOR CARRIE PAULO
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	72.78	OFFICE SUPPLIES FOR CARRIE PAULO
228058	08/31/2017	OFFICE DEPOT	199 E 11 6397 00 104 0 99 0 00	810.00	Chairs for reception area and conference room BIS
228058	08/31/2017	OFFICE DEPOT	199 E 11 6397 00 104 0 99 0 00	1,199.88	Chairs for reception area and conference room BIS
228058	08/31/2017	OFFICE DEPOT	802 E 11 6397 12 041 0 99 0 29	186.48	OFFICE SUPPLIES FOR CRISSYE JOHNS
228058	08/31/2017	OFFICE DEPOT	802 E 11 6397 12 041 0 99 0 29	767.25	OFFICE SUPPLIES FOR CRISSYE JOHNS
228058	08/31/2017	OFFICE DEPOT	199 E 13 6399 34 902 0 99 0 00	127.49	OFFICE SUPPLIES FOR CRISSYE JOHNS
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	234.15	OFFICE SUPPLIES FOR LAURIE HOFFMAN
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	5.99	OFFICE SUPPLIES FOR LAURIE HOFFMAN
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	53.98	OFFICE SUPPLIES FOR LAURIE HOFFMAN
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	6.49	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	44.09	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	30.21	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	19.62	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 62 002 0 99 0 00	65.47	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	18.18	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	5.49	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	4.89	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	25.47	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	13.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	19.59	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	32.60	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	37.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	106.06	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	8.39	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	52.11	OFFICE SUPPLIES FOR CYNDI GOMEZ
228058	08/31/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	36.08	OFFICE SUPPLIES FOR CYNDI GOMEZ
Totals for 228058				7,412.51	
228059	08/31/2017	OTC BRANDS INC	199 E 12 6399 00 109 0 99 0 00	284.82	BBE library supplies
228059	08/31/2017	OTC BRANDS INC	211 E 11 6399 00 699 7 24 1 09	91.16	Summer School Supplies
228059	08/31/2017	OTC BRANDS INC	211 E 11 6399 00 699 7 24 1 09	102.52	Summer School Supplies
Totals for 228059				478.50	
228060	08/31/2017	OUTLAW DESIGNS	899 E 36 6399 01 999 0 99 0 00	3,855.50	Hope Strong Shirt Order for CCHS - INV 24016, 24018, 24020, 24021
Totals for 228060				3,855.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228061	08/31/2017	PAGE, JACK JR	899 E 36 6399 71 001 0 99 0 00	850.00	OFFICIAL - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228061	08/31/2017	PAGE, JACK JR	899 E 36 6399 71 001 0 99 0 00	42.46	MILEAGE/RIDER FEES- BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 228061				892.46	
228062	08/31/2017	PERKINS, KENNETH	899 E 36 6399 71 001 0 99 0 00	550.00	OFFICIAL - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228062	08/31/2017	PERKINS, KENNETH	899 E 36 6399 71 001 0 99 0 00	20.00	RIDER FEES -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 228062				570.00	
228063	08/31/2017	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	495.00	Yearly fuel Line leak detection tests - 2 locations
228063	08/31/2017	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	105.00	TRAVEL - Yearly fuel Line leak detection tests for 2 locations
Totals for 228063				600.00	
228064	08/31/2017	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	One year 2017 Raptor Annual Access Fee Renewal for Bastrop ISD: Genesis High / CRCA
Totals for 228064				495.00	
228065	08/31/2017	RIDDELL ALL AMERICAN	162 E 36 6399 45 001 0 91 0 00	398.90	BHS FOOTBALL HELMET DECALS
228065	08/31/2017	RIDDELL ALL AMERICAN	899 E 36 6399 09 001 0 99 0 00	253.28	BHS FOOTBALL HELMET DECALS
Totals for 228065				652.18	
228066	08/31/2017	ROUND ROCK HIGH SCHOOL	162 E 36 6497 40 001 0 91 0 00	275.00	ENTRY FEE FOR BHS GIRLS & BOYS GOLF AT ROUND ROCK TOURN. ON OCTOBER 16, 2017 AND FEBRUARY 26 & 27, 2018
228066	08/31/2017	ROUND ROCK HIGH SCHOOL	162 E 36 6497 41 001 0 91 0 00	525.00	ENTRY FEE FOR BHS GIRLS & BOYS GOLF AT ROUND ROCK TOURN. ON OCTOBER 16, 2017 AND FEBRUARY 26 & 27, 2018
Totals for 228066				800.00	
228067	08/31/2017	RUCKRIEGEL, ROBERT	899 E 36 6399 71 001 0 99 0 00	900.00	OFFICIAL - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228067	08/31/2017	RUCKRIEGEL, ROBERT	899 E 36 6399 71 001 0 99 0 00	30.00	RIDER FEES - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 228067				930.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
228068	08/31/2017	RYDIN DECAL INC	199 E 23 6399 00 022 0 26 0 00	226.83	Parking Permit Decals for CRCA and GHS parking lot.
228068	08/31/2017	RYDIN DECAL INC	199 E 23 6399 00 005 0 99 0 00	226.82	Parking Permit Decals for CRCA and GHS parking lot.
Totals for 228068				453.65	
228069	08/31/2017	SALINGER, MAURY	899 E 36 6399 09 001 0 99 0 00	125.00	2017 WEEKLY 19-5A FOOTBALL REPORTS RENEWAL FOR BHS FOOTBALL
Totals for 228069				125.00	
228070	08/31/2017	SAN MARCOS HIGH SCHOOL	162 E 36 6497 41 001 0 91 0 00	350.00	ENTRY FEE FOR BHS GIRLS GOLF AT SAN MARCOS TOURN. ON DECEMBER 12, 2017
Totals for 228070				350.00	
228071	08/31/2017	SCHOOL SPECIALTY INC	211 E 11 6399 00 699 7 24 1 03	1,080.81	summer school materials
228071	08/31/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	74.95	hooks for student badges
228071	08/31/2017	SCHOOL SPECIALTY INC	199 E 13 6399 00 041 0 99 0 00	129.80	Office supplies
228071	08/31/2017	SCHOOL SPECIALTY INC	429 E 11 6399 00 101 7 32 0 00	226.15	PreK Grant Supplies
228071	08/31/2017	SCHOOL SPECIALTY INC	429 E 11 6399 00 102 7 32 0 00	226.15	PreK Grant Supplies
228071	08/31/2017	SCHOOL SPECIALTY INC	429 E 11 6399 00 103 7 32 0 00	226.15	PreK Grant Supplies
228071	08/31/2017	SCHOOL SPECIALTY INC	429 E 11 6399 00 107 7 32 0 00	226.15	PreK Grant Supplies
228071	08/31/2017	SCHOOL SPECIALTY INC	429 E 11 6399 00 109 7 32 0 00	226.15	PreK Grant Supplies
228071	08/31/2017	SCHOOL SPECIALTY INC	429 E 11 6399 00 110 7 32 0 00	226.15	PreK Grant Supplies
228071	08/31/2017	SCHOOL SPECIALTY INC	802 E 11 6399 12 906 0 99 0 19	179.10	BEF #19 Red Tape
Totals for 228071				2,821.56	
228072	08/31/2017	SEGUIN BAND BOOSTERS	199 E 36 6497 05 001 0 99 0 00	400.00	BASTROP HIGH SCHOOL BAND ENTRY FEE FOR THE SEGUIN MARCHING FESTIVAL ON SEPTEMBER 30, 2017
Totals for 228072				400.00	
228073	08/31/2017	SERRATO, JOSE	899 E 36 6399 56 001 0 99 0 00	300.00	BHS STUDENT COUNCIL SCHOLARSHIP RECIPIENT 2016-2017
228073	08/31/2017	SERRATO, JOSE	865 E 36 6399 00 001 0 99 9 13	250.00	BHS NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 2016-2017
228073	08/31/2017	SERRATO, JOSE	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2016-2017
Totals for 228073				1,550.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228074	08/31/2017	SEVESKA, LANCE	899 E 36 6399 71 001 0 99 0 00	250.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228074	08/31/2017	SEVESKA, LANCE	899 E 36 6399 71 001 0 99 0 00	39.59	MILEAGE -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228074	289.59	
228075	08/31/2017	SHACKELFORD, DEBORAH	899 E 36 6399 71 001 0 99 0 00	300.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228075	08/31/2017	SHACKELFORD, DEBORAH	899 E 36 6399 71 001 0 99 0 00	30.72	MILEAGE - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228075	330.72	
228076	08/31/2017	SMITH, CRAIG	899 E 36 6399 71 001 0 99 0 00	850.00	OFFICIAL -BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228076	08/31/2017	SMITH, CRAIG	899 E 36 6399 71 001 0 99 0 00	166.92	MILEAGE - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
			Totals for 228076	1,016.92	
228077	08/31/2017	SMITHSON VALLEY HS NJROTC	199 E 36 6497 11 001 0 99 0 00	260.00	ENTRY FEES FOR BHS NJROTC AT SMITHSON VALLEY MEET ON OCTOBER 7, 2017
			Totals for 228077	260.00	
228078	08/31/2017	SPORTS IMPORTS	162 E 36 6399 50 001 0 91 0 00	249.61	BHS VOLLEYBALL EQUIP. - BALL CART
228078	08/31/2017	SPORTS IMPORTS	162 E 36 6399 50 001 0 91 0 00	354.25	BHS VOLLEYBALL EQUIP. - TOP NET TAP
			Totals for 228078	603.86	
228079	08/31/2017	STARMACK, ELIZABETH	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 228079	131.00	
228080	08/31/2017	STATE FAIR OF TEXAS	865 E 36 6399 00 002 0 99 9 42	110.00	Exhibitor: Jadon Sims State Fair of Texas Entry Fees
			Totals for 228080	110.00	
228081	08/31/2017	STEDI.ORG	199 E 41 6411 00 750 0 99 0 00	149.00	Registration fee for Diana Greene to attend the STEDI.ORG training for Sub managers in Houston, Texas on September19, 2017
			Totals for 228081	149.00	
228082	08/31/2017	TEPSA	199 E 23 6411 00 102 0 99 0 00	334.00	TEPSA dues for Reba King
			Totals for 228082	334.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228083	08/31/2017	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOC	224 E 31 6411 00 906 7 23 8 04	600.00	INV# 200000853 (M Svrcek), 200000858 (G Cortez), 200000852 (K Romberg) / Registration Fees for conference on October 9-10, 2017
			Totals for 228083	600.00	
228084	08/31/2017	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 901 0 99 0 00	365.00	INV# TSUG17-082017-0425-0424 / CONF# MTN9TCXZ3HF - Registration fee for Stephanie Braley to attend TSUG Conference, October 9-11, 2017 in Frisco, TX
			Totals for 228084	365.00	
228085	08/31/2017	THSCA	199 E 36 6399 28 002 0 99 0 00	55.00	THSCA Membership Fee for CCHS Cheer Coach - Angela Love
			Totals for 228085	55.00	
228086	08/31/2017	TODAY'S CLASSROOM LLC	802 E 11 6397 12 107 0 99 0 11	6,870.00	BEF #11 - Student Stand Up Desks and Stools
			Totals for 228086	6,870.00	
228087	08/31/2017	TUCKER, JACQUELINE	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEES REIMBURSEMENT
			Totals for 228087	131.00	
228089	08/31/2017	VIRTUCOM INC	199 E 11 6249 10 103 0 99 0 00	65.00	Installation - CCE Lenovo Yoga 260 Repairs & Stylus HelpDesk #12876
228089	08/31/2017	VIRTUCOM INC	199 E 11 6249 10 103 0 99 0 00	498.25	CCE Lenovo Yoga 260 Repairs & Stylus HelpDesk #12876
228089	08/31/2017	VIRTUCOM INC	199 E 11 6249 10 001 0 99 0 00	65.00	Installation - BHS Lenovo L440 Repairs HelpDesk #12878
228089	08/31/2017	VIRTUCOM INC	199 E 11 6249 10 001 0 99 0 00	280.00	BHS Lenovo L440 Repairs HelpDesk #12878
228089	08/31/2017	VIRTUCOM INC	199 E 11 6249 10 005 0 99 0 00	65.00	Installation - CRCA Lenovo Yoga 12 Repair HelpDesk #12883
228089	08/31/2017	VIRTUCOM INC	199 E 11 6249 10 005 0 99 0 00	474.00	CRCA Lenovo Yoga 12 Repair HelpDesk #12883
			Totals for 228089	1,447.25	
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 09 001 0 99 0 00	6.38	DEVELOP PICTURES FROM THE 3RD-6TH GRADE FOOTBALL CAMP
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	211 E 11 6399 00 699 7 24 1 04	166.69	SUPPLIES FOR SUMMER SCHOOL
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 104 0 99 0 00	17.21	SUPPLIES FOR NEW TEACHER STAFF DEVELOPMENT
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 19 001 0 99 0 00	41.96	SNACKS AND DRINKS FOR GOLFERS AT BHS GOLF CAMP ON JULY 24-27, 2017



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 33 902 0 99 0 00	43.00	Supplies for AP Meeting
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	224 E 11 6399 00 906 7 23 8 00	40.00	Items needed for PPCD classroom - Emile Elementary - IEP Accommodations & Curriculum resources
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	211 E 11 6399 00 699 7 24 1 08	372.85	Title I, August Summer School for incoming 5th grade, supplies
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 20 906 0 23 8 00	207.47	Sanitary items needed for lifeskills and PPCD classrooms
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 41 6399 00 749 0 99 0 00	17.12	envelope moistener/sealer
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 41 6399 00 749 0 99 0 00	58.47	Develop pictures - Nick Spinetto
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 45 002 0 91 0 00	336.31	INV# 07952,03446,02488, 03238 - CCHS Athletics Supplies
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 41 6399 00 901 0 99 0 00	-135.46	REF PO# 3201700115 - CREDIT for totes needed to store headphones for campuses
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	802 E 11 6399 12 102 0 99 0 05	78.70	BEF Grant #5
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 72 109 0 99 0 00	33.79	2017 Summer School T-Shirts
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	211 E 11 6399 00 699 7 24 1 10	121.45	Incentives for students for Summer School
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 110 0 11 0 00	211.91	Items needed for in service week August 11th-18th.
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 32 041 0 99 0 00	142.97	Equipment for Cross Country
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 041 0 99 0 00	126.72	Food / Supplies for PD
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 31 902 0 99 0 00	54.68	SNACKS FOR TEACHER TRAININGS
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 29 902 0 99 1 00	310.50	School supplies for Stuff the Bus
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	749 E 61 6399 00 999 0 99 0 00	371.80	Nap mats for both CDC sites
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	749 E 61 6399 00 999 0 99 0 00	280.48	Supplies for the CDC sites
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	73.43	Supplies for Summer STARS
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 002 0 99 9 20	296.77	CCHS Ballet Folklorico Storage Bins
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 107 0 99 0 00	42.68	RTI supplies
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 107 0 99 0 00	52.97	Supplies for Behavior Intervention
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 107 0 99 0 00	31.44	General Supplies
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 107 0 99 0 00	207.71	2nd grade science supplies
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 33 6399 00 107 0 99 0 00	37.38	Nurse Supplies
228096	08/31/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 107 0 99 0 00	282.13	PD supplies
Totals for 228096				3,929.51	
228097	08/31/2017	WALCZYK, SONYA	199 E 13 6411 00 001 0 11 0 00	302.45	TRAVEL REIMBURSEMENT FOR JULY 2017
Totals for 228097				302.45	
228098	08/31/2017	WALTHER, REGINA	199 E 13 6411 00 906 0 11 8 08	16.29	TRAVEL REIMBURSEMENT FOR AUGUST 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 228098				16.29	
228099	08/31/2017	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 92 001 0 22 0 00	893.45	Classroom Materials - INV 8049596482, 8049596481, 8049602807
Totals for 228099				893.45	
228100	08/31/2017	WAYPOINT BUSINESS SOLUTIONS LLC	199 E 11 6399 08 999 0 99 0 00	58.80	ITS VDI Server Power Cords
Totals for 228100				58.80	
228101	08/31/2017	WHITE, BOBBY	899 E 36 6399 71 001 0 99 0 00	850.00	OFFICIAL - BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
228101	08/31/2017	WHITE, BOBBY	899 E 36 6399 71 001 0 99 0 00	30.00	RIDER FEES- BISD VOLLEYBALL TOURN AUGUST 17-19, 2017
Totals for 228101				880.00	
171800004	08/07/2017	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	15,844.40	WATER SERVICE FROM 06/02/17 TO 07/05/17
Totals for 171800004				15,844.40	
171800005	08/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	6,379.82	WATER/ELECTRIC SERVICE FOR 06/29/2017 THRU 07/29/2017
171800005	08/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,573.05	WATER/ELECTRIC SERVICE FOR 06/29/2017 THRU 07/29/2017
171800005	08/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	68,676.52	WATER/ELECTRIC SERVICE FOR 06/29/2017 THRU 07/29/2017
Totals for 171800005				76,629.39	
171800006	08/17/2017	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	88,846.06	ELECTRIC SERVICE FOR 07/03/17 TO 08/01/17
Totals for 171800006				88,846.06	
Totals for checks				1,696,893.86	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	3,700.00	0.00	82,889.65	86,589.65
199	GENERAL FUND	55,442.75	0.00	1,133,961.13	1,189,403.88
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	50,125.75	50,125.75
224	IDEA PART B FORMULA	0.00	0.00	9,587.32	9,587.32
225	IDEA PART B PRESCHOOL	0.00	0.00	104.00	104.00
240	FOOD SERVICE	2,200.00	0.00	44,843.50	47,043.50
244	VOC. ED.-BASIC GRANT	0.00	0.00	1,200.00	1,200.00
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	65,666.64	65,666.64
263	TITLE III LEP	0.00	0.00	2,512.26	2,512.26
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	882.20	882.20
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	1,021.84	1,021.84
410	STATE TEXTBOOK	0.00	0.00	15,277.43	15,277.43
427	TIM PROG TX MENTORY PROGRAM	0.00	0.00	8,460.00	8,460.00
429	MENTORING GRANT	0.00	0.00	28,023.60	28,023.60
459	BASTROP COUNTY JJAEP	0.00	0.00	146.85	146.85
511	DEBT SERVICE	0.00	0.00	15,250.00	15,250.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	532.44	532.44
747	Community Education	0.00	0.00	5,412.90	5,412.90
748	Tuition based Program	0.00	0.00	28,626.68	28,626.68
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	11,979.63	11,979.63
752	PRINT SHOP	0.00	0.00	2,933.59	2,933.59
801	SCHOLARSHIP FUND	0.00	0.00	850.00	850.00
802	BEF Grants	0.00	0.00	45,516.14	45,516.14
865	STUDENT ACTIVITY	0.00	0.00	25,966.79	25,966.79
899	461 Activity Accounts	0.00	0.00	53,780.77	53,780.77
***	Fund Summary Totals ***	61,342.75	0.00	1,635,551.11	1,696,893.86

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