

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
258	02/07/2018	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
				Totals for 258	2,020.99
261	02/16/2018	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	0.76	JANUARY 2018 SALES TAX FOR ART KIT
261	02/16/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	7.57	JANUARY 2018 SALES TAX FOR T-SHIRTS
261	02/16/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 42	27.63	JANUARY 2018 SALES TAX FOR FFA JACKET
261	02/16/2018	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 17	92.15	JANUARY 2018 SALES TAX FOR T-SHIRTS
261	02/16/2018	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 19	61.39	JANUARY 2018 SALES TAX FOR T-SHIRTS
261	02/16/2018	STATE COMPTROLLER	865 E 36 6399 18 001 0 99 9 46	8.40	JANUARY 2018 SALES TAX FOR T-SHIRTS
261	02/16/2018	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	18.32	JANUARY 2018 SALES TAX FOR SCIENCE FAIR BOARDS
261	02/16/2018	STATE COMPTROLLER	899 E 36 6399 10 001 0 99 0 00	68.28	JANUARY 2018 SALES TAX FOR T-SHIRTS
261	02/16/2018	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 0 00	22.41	JANUARY 2018 SALES TAX FOR SCIENCE FAIR BOARDS
261	02/16/2018	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	5.15	JANUARY 2018 SALES TAX FOR ATHLETIC CLOTHES
261	02/16/2018	STATE COMPTROLLER	899 E 36 6399 68 108 0 99 0 00	11.35	JANUARY 2018 SALES TAX FOR T-SHIRTS
261	02/16/2018	STATE COMPTROLLER	899 E 36 6399 72 109 0 99 0 00	20.04	JANUARY 2018 SALES TAX FOR POSTER BOARDS
				Totals for 261	343.45
231358	02/02/2018	CEDAR RIDGE HIGH SCHOOL	162 E 36 6497 53 001 0 91 0 00	-400.00	ENTRY FEE - BASTROP HS SOFTBALL AT CEDAR RIDGE TOURNAMENT FEBRUARY 22-24, 2018
				Totals for 231358	-400.00
231823	02/01/2018	ABECEDARIAN ABC LLC	199 E 11 6399 00 103 0 99 0 00	324.83	SUPPLIES: Alphabet letters
				Totals for 231823	324.83
231824	02/01/2018	ACP DIRECT INC	199 E 12 6399 00 041 0 99 0 00	570.53	Supplies
				Totals for 231824	570.53
231825	02/01/2018	ADKINS, ARTHUR	162 E 36 6299 43 002 0 91 0 00	120.00	OFFICIAL - CCHS B JV/VAR Basketball vs Hutto - 1/12/18
231825	02/01/2018	ADKINS, ARTHUR	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 1/12/18
				Totals for 231825	135.00
231826	02/01/2018	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	16.00	Criminal History Check Services
231826	02/01/2018	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	36.00	Criminal History Check Services
				Totals for 231826	52.00
231827	02/01/2018	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	137.50	SUPPLIES- Balance/Costume items for CCHS ballet folklorico
231827	02/01/2018	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	90.00	SUPPLIES- Balance/Costume items for ballet

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					folklorico
231827	02/01/2018	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	69.00	ITEMS- Necklaces for Ballet Folklorico
			Totals for 231827	296.50	
231828	02/01/2018	ALEMAN, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 01-27-18
			Totals for 231828	120.00	
231829	02/01/2018	AMERICAN DANCE DRILL TEAM	199 E 36 6497 25 001 0 99 0 00	1,370.00	FEES: Bastrop High School Team and Officer Routine Fees
231829	02/01/2018	AMERICAN DANCE DRILL TEAM	865 E 36 6399 00 001 0 99 9 65	570.00	FEES: Bastrop High School Team and Officer Routine Fees
			Totals for 231829	1,940.00	
231830	02/01/2018	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	HOT SPOT SERVICE FROM 12/20/17 - 01/19/18
231830	02/01/2018	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	37.99	HOT SPOT SERVICE FROM 12/20/17 - 01/19/18
231830	02/01/2018	AT&T MOBILITY-6463	386 E 11 6259 00 906 8 23 0 00	37.99	HOT SPOT SERVICE FROM 12/20/17 - 01/19/18
231830	02/01/2018	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.75	CELL PHONE/ HOT SPOT SERVICE FROM 12/20/17 - 01/19/18
231830	02/01/2018	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	75.98	CELL PHONE/ HOT SPOT SERVICE FROM 12/20/17 - 01/19/18
231830	02/01/2018	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	207.03	CELL PHONE/ HOT SPOT SERVICE FROM 12/20/17 - 01/19/18
			Totals for 231830	516.72	
231831	02/01/2018	ATTEBERRY, CHARITY	211 E 13 6411 00 101 8 24 0 00	96.41	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 231831	96.41	
231832	02/01/2018	AUSTIN ISD	162 E 36 6497 42 001 0 91 0 00	100.00	FEES - BASTROP HS VARSITY BASEBALL AT AUSTIN ISD TOURN. MARCH 1-3, 2018
			Totals for 231832	100.00	
231833	02/01/2018	AUSTIN SCIENCE EDUCATION FOUNDATION	199 E 36 6399 00 101 0 99 0 00	80.00	FEE: REGIONAL SCIENCE FAIR FEES FOR EMILE ELEMENTARY
			Totals for 231833	80.00	
231835	02/01/2018	BARCELONA SPORTING GOODS INC	865 E 36 6399 00 999 0 99 9 98	1,480.00	ITEMS: Gill Alpha Starting Pistol 32 MFG and Starting Blanks
231835	02/01/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 54 001 0 91 0 00	256.50	APPAREL: SHIRTS, SHORTS,PANTS FOR BHS POWERLIFTING - INV 368198/1, K68198/1. K68200/1

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231835	02/01/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 041 0 91 0 00	243.75	EQUIP- BMS BOYS TRACK SHOES
231835	02/01/2018	BARCELONA SPORTING GOODS INC	865 E 36 6399 00 999 0 99 9 98	1,690.00	ITEMS: 2 Wheel Hurdle Carts (Dolley) SKU HCART
231835	02/01/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 53 002 0 91 0 00	1,182.60	ITEMS - CCHS Softball Jerseys & Pants
231835	02/01/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00	291.60	ITEMS - CCHS Laundry Detergent
231835	02/01/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 01 002 0 91 0 00	504.40	ITEMS - CCHS Laundry Detergent
			Totals for 231835	5,648.85	
231836	02/01/2018	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	380.00	FEES - Membership investment
			Totals for 231836	380.00	
231837	02/01/2018	BASTROP COPIER	199 E 23 6399 00 101 0 99 0 00	28.00	OFFICE SUPPLIES - PROPERTY OF STAMPS
			Totals for 231837	28.00	
231838	02/01/2018	BASTROP ISD	199 E 36 6412 99 001 0 22 0 00	312.00	FOOD - Student meals for District Skills USA Contest for 2/2 - 2/3/18 in Waco, TX
			Totals for 231838	312.00	
231839	02/01/2018	BENCHMARK EDUCATION COMPANY LLC	211 E 11 6329 00 101 8 24 0 00	10,202.50	SUPPLIES: CAMPUS LITERACY KIT
			Totals for 231839	10,202.50	
231840	02/01/2018	BLICK ART MATERIALS	199 E 11 6399 51 041 0 99 0 00	1,873.96	ITEMS: Art Supplies for 2nd Semester
231840	02/01/2018	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	-24.78	Credit for Art Class supplies
231840	02/01/2018	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	24.78	ITEMS: Supplies for Art Class
231840	02/01/2018	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	182.55	ITEMS: Supplies for Art Project
			Totals for 231840	2,056.51	
231841	02/01/2018	BOSWORTH PAPERS	199 A 00 1311 01 000 0 00 0 00	785.00	INVEN - Warehouse copy paper
			Totals for 231841	785.00	
231842	02/01/2018	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 99 0 00	170.41	BOOKS: Texas Bluebonnet Award nominee books and 2x2 list books.
			Totals for 231842	170.41	
231843	02/01/2018	BSN SPORTS LLC	162 E 36 6399 57 002 0 91 0 00	360.00	ITEMS - Tennis Wilson Champ Balls
			Totals for 231843	360.00	
231844	02/01/2018	C C IMEX	199 E 11 6399 60 002 0 99 0 00	278.00	SUPPLIES- Science DNA Lab
			Totals for 231844	278.00	

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231845	02/01/2018	CEDAR RIDGE HIGH SCHOOL	162 E 36 6497 42 001 0 91 0 00	300.00	FEES - BASTROP HS 9TH BASEBALL AT CEDAR RIDGE TOURN. FEBRUARY 22, 2018
Totals for 231845				300.00	
231846	02/01/2018	CENTRAL TEXAS FOOTBALL COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	200.00	FEES - Cedar Creek HS Annual Membership for CTFCA
Totals for 231846				200.00	
231847	02/01/2018	CERRONI, DANIEL	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 01-27-18
Totals for 231847				120.00	
231848	02/01/2018	CHINA SPRING HIGH SCHOOL ITS	865 E 36 6399 00 002 0 99 9 26	400.00	FEES- Theater One Act Play Clinic for Cedar Creek High School March 1-3, 2018
Totals for 231848				400.00	
231849	02/01/2018	COLLIER, ISIAH	162 E 36 6299 43 002 0 91 0 00	120.00	OFFICIAL - CCHS JV/VAR Bsktbl vs Hutto 1/12/18
231849	02/01/2018	COLLIER, ISIAH	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 1/12/18
Totals for 231849				135.00	
231850	02/01/2018	CONCOURSE TEAM EXPRESS LLC	162 E 36 6399 53 002 0 91 0 00	612.40	ITEMS - CCHS Softball Equipment
231850	02/01/2018	CONCOURSE TEAM EXPRESS LLC	162 E 36 6399 53 002 0 91 0 00	69.90	ITEMS - CCHS Softball Equipment
Totals for 231850				682.30	
231851	02/01/2018	CONNALLY HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	250.00	FEES - Cedar Creek HS Tennis Registration - Pflugerville JV/VAR Tourney - 3/1 & 3/2, 2018
Totals for 231851				250.00	
231852	02/01/2018	CROCKETT HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	125.00	FEES - Cedar Creek HS Tennis Registration - Crockett VAR Invitational - 3/9/18
Totals for 231852				125.00	
231853	02/01/2018	CTRMA PROCESSING	199 E 51 6411 00 902 0 99 0 00	1.75	TOLLWAY FEES FOR 12/07/17 (LIC PLATE# 1149378)
Totals for 231853				1.75	
231854	02/01/2018	CW PRINT SERVICES INC	199 E 32 6399 00 999 0 24 0 00	19.00	SUPPLIES: Business cards for C.green and P.Alford.
231854	02/01/2018	CW PRINT SERVICES INC	199 E 23 6399 00 033 0 29 0 00	19.00	SUPPLIES: Business cards for C.green and P.Alford.
231854	02/01/2018	CW PRINT SERVICES INC	199 E 13 6399 31 902 0 99 0 00	38.00	ENVELOPES AND BUSINESS CARDS FOR DEPARTMENT USE
231854	02/01/2018	CW PRINT SERVICES INC	199 E 52 6399 00 999 0 99 0 00	46.00	ITEMS: Business cards for Officer Freddy Nunez

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					and Officer Dexter Carter
			Totals for 231854	122.00	
231855	02/01/2018	DE YOUNG, MICHAEL	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS 9TH & VAR G BASKETBALL VS GEORGETOWN 1/23/18
231855	02/01/2018	DE YOUNG, MICHAEL	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/23/18
231855	02/01/2018	DE YOUNG, MICHAEL	899 E 36 6399 32 041 0 99 0 00	270.00	Official pay for BMS Girls Basketball Tournament on 1/20/18
231855	02/01/2018	DE YOUNG, MICHAEL	899 E 36 6399 32 041 0 99 0 00	15.00	Travel 01/20/18
			Totals for 231855	420.00	
231856	02/01/2018	DEANAN GOURMET POPCORN	865 E 36 6399 00 002 0 99 9 43	90.00	ITEMS: Popcorn Bags for CCHS FCCLA Fundraiser
			Totals for 231856	90.00	
231857	02/01/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	652.88	REPAIR: BMS Gym Sound System Repairs - MATERIALS
231857	02/01/2018	DELCOM GROUP LP	199 E 11 6249 10 041 0 99 0 00	1,000.00	REPAIR: BMS Gym Sound System Repairs - MATERIALS
231857	02/01/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	705.77	REPAIR: BMS Gym Sound System Repairs - SERVICE
231857	02/01/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	563.20	REPAIR: BMS Gym Sound System Repairs - TRAVEL AND MATERIALS
			Totals for 231857	2,921.85	
231858	02/01/2018	DELIGONUL, MURAT	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B VAR Basketball vs Elgin 1/17/18
231858	02/01/2018	DELIGONUL, MURAT	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/17/18
			Totals for 231858	85.00	
231859	02/01/2018	DELL MARKETING L.P.	199 E 11 6399 00 106 0 99 0 00	44.09	PARTS: CCM- Dell 3-Prong AC Adapter HelpDesk #16997
			Totals for 231859	44.09	
231860	02/01/2018	DEMCO INC	199 E 12 6399 00 041 0 99 0 00	492.95	Supplies
231860	02/01/2018	DEMCO INC	199 E 12 6399 00 041 0 99 0 00	26.45	Supplies
231860	02/01/2018	DEMCO INC	199 E 12 6399 00 110 0 99 0 00	1,094.61	SUPPLIES: Bookmarks for students, spine labels, and library supplies
			Totals for 231860	1,614.01	
231861	02/01/2018	DUNN CPR	199 E 13 6411 92 001 0 22 0 00	95.00	FEE: Annual training center fee - cpr/Connie Toussaint
231861	02/01/2018	DUNN CPR	199 E 13 6411 92 002 0 22 0 00	150.00	FEE: BLS Instructor Renewal
231861	02/01/2018	DUNN CPR	199 E 13 6411 92 002 0 22 0 00	115.00	FEE: 2018 CTC- Woodley & Hilbig

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			Totals for 231861	360.00	
231862	02/01/2018	EAN HOLDINGS LLC	199 E 36 6412 05 001 0 99 5 55	319.14	TRANSPORTATION: Rental for Area Band Auditions
			Totals for 231862	319.14	
231863	02/01/2018	EDGEWOOD ISD ATHLETIC DEPT	899 E 36 6399 22 001 0 99 0 00	260.00	REFUND: OVERPAYMENT TO BASTROP ISD FOR TENNIS TOURN. ENTRY FEE
			Totals for 231863	260.00	
231864	02/01/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,470.00	SERVICE: Speech Language Pathologist
			Totals for 231864	2,470.00	
231865	02/01/2018	EDUCATION SERVICE CTR REG 20	211 E 13 6411 00 101 8 24 0 00	200.00	WORKSHOP: RTI MATH STRATEGIES 01/17/18
			Totals for 231865	200.00	
231866	02/01/2018	EDUCATION GALAXY LLC	410 E 11 6399 00 999 0 99 0 00	7,600.00	LICENSE: Digital Learning Education Galaxy HelpDesk #17106
			Totals for 231866	7,600.00	
231867	02/01/2018	EMS PARTY RENTALS LLC	199 E 36 6412 97 002 0 22 0 00	530.00	RENTAL: 80 Banquet tables delivered to Cedar Creek High School Robotics Competition
			Totals for 231867	530.00	
231868	02/01/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	7.05	FEES - Tollway for CCHS Rental Vehicle 12/04/17
231868	02/01/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	22.00	FEES - Tollway for CCHS Rental Vehicle 12/04/17 - 12/6/17
231868	02/01/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	7.95	FEES - Tollway for CCHS Rental Vehicle 1/04/18
			Totals for 231868	37.00	
231869	02/01/2018	ESCH, JAMES JR	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B VAR Basketball vs Elgin 1/17/18
231869	02/01/2018	ESCH, JAMES JR	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/17/18
			Totals for 231869	85.00	
231870	02/01/2018	EXPLORELEARNING LLC	199 E 11 6399 00 101 0 99 0 00	3,295.00	ONLINE 1 YEAR MATH SUBSCRIPTION - FOR ALL GRADES
			Totals for 231870	3,295.00	
231871	02/01/2018	EXPRESS BOOKSELLERS	199 E 11 6321 00 005 0 99 0 00	1,633.40	BOOKS: ACC Textbooks for Spring 2018 Semester for CRCA
231871	02/01/2018	EXPRESS BOOKSELLERS	199 E 11 6321 00 005 0 99 0 00	12,675.10	BOOKS: ACC Textbooks for CRCA Spring 2018

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				Semester	
Totals for 231871				14,308.50	
231872	02/01/2018	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	159.26	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231872				159.26	
231873	02/01/2018	FIERRO, THERESA	199 E 41 6411 01 901 0 99 0 00	34.66	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
Totals for 231873				34.66	
231874	02/01/2018	FLEMMING, CEDRIQUE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 01-27-18
Totals for 231874				120.00	
231875	02/01/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	2,134.27	Books w/ cataloging & processing
231875	02/01/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	257.23	Books w/ cataloging & processing
231875	02/01/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	433.90	December books
231875	02/01/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	318.35	December books
Totals for 231875				3,143.75	
231876	02/01/2018	G & C PRINTING & FORMS	865 E 36 6399 19 001 0 99 9 46	103.13	ITEMS: BHS 2018 PROM INVITATIONS
Totals for 231876				103.13	
231877	02/01/2018	GARMENTS TO GO INC	199 E 36 6399 00 103 0 99 0 00	206.68	INV# N51075, N51076, N51078, N51080, N51077, N51079 / UIL Student T-Shirts for Elementary Campuses
231877	02/01/2018	GARMENTS TO GO INC	199 E 36 6399 01 107 0 99 0 00	282.80	INV# N51075, N51076, N51078, N51080, N51077, N51079 / UIL Student T-Shirts for Elementary Campuses
231877	02/01/2018	GARMENTS TO GO INC	199 E 36 6499 01 109 0 99 0 00	226.96	INV# N51075, N51076, N51078, N51080, N51077, N51079 / UIL Student T-Shirts for Elementary Campuses
231877	02/01/2018	GARMENTS TO GO INC	199 E 36 6499 01 110 0 99 0 00	298.77	INV# N51075, N51076, N51078, N51080, N51077, N51079 / UIL Student T-Shirts for Elementary Campuses
231877	02/01/2018	GARMENTS TO GO INC	899 E 36 6399 05 101 0 99 0 00	311.36	INV# N51075, N51076, N51078, N51080, N51077, N51079 / UIL Student T-Shirts for Elementary Campuses
231877	02/01/2018	GARMENTS TO GO INC	899 E 36 6399 06 102 0 99 0 00	285.83	INV# N51075, N51076, N51078, N51080, N51077, N51079 / UIL Student T-Shirts for Elementary Campuses

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			Totals for 231877	1,612.40	
231878	02/01/2018	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	90.74	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231878	90.74	
231879	02/01/2018	GODINEZ LARA, MARIO	199 E 36 6399 07 002 0 99 0 00	2,407.50	Remaining balance due for CCHS Chihuahua Costume
			Totals for 231879	2,407.50	
231880	02/01/2018	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	30.50	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
231880	02/01/2018	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	42.05	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231880	72.55	
231881	02/01/2018	GREEN, DONALD	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL - BHS JV G BASKETBALL VS GEORGETOWN 1/23/18
231881	02/01/2018	GREEN, DONALD	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/23/18
			Totals for 231881	65.00	
231882	02/01/2018	GREENE, LEE JR	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS 9TH & VAR G BASKETBALL VS GEORGETOWN 1/23/18
231882	02/01/2018	GREENE, LEE JR	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/23/18
231882	02/01/2018	GREENE, LEE JR	162 E 36 6299 43 002 0 91 0 00	100.00	OFFICIAL - CCHS B 9A/B Basketball vs Hutto 1/12/18
231882	02/01/2018	GREENE, LEE JR	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL1/12/18
			Totals for 231882	250.00	
231883	02/01/2018	GRIFFIN, MARTHA	199 E 13 6411 27 902 0 99 0 00	29.75	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231883	29.75	
231885	02/01/2018	GROSS, MEGAN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 01-27-18
231885	02/01/2018	GROSS, MEGAN	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS B BASKETBALL VS DECKER 1/25/18
231885	02/01/2018	GROSS, MEGAN	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE - BMS B BSKTBL 1/25/18
231885	02/01/2018	GROSS, MEGAN	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS B 7B Basketball vs Del Valle 1/11/18
231885	02/01/2018	GROSS, MEGAN	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS B BSKTBL 1/11/18
			Totals for 231885	270.00	
231886	02/01/2018	HALL, DAVID	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B VAR Basketball vs Hutto 1/12/18
231886	02/01/2018	HALL, DAVID	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/12/18
			Totals for 231886	85.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
231887	02/01/2018	HAYES SOFTWARE SYSTEMS INC	199 E 11 6399 00 999 0 99 0 00	2,347.50	Change Management
231887	02/01/2018	HAYES SOFTWARE SYSTEMS INC	199 E 11 6399 00 999 0 99 0 00	1,000.00	TIPWeb-IT Integration Services - HR/Staff Data and Integration Maintenance
Totals for 231887				3,347.50	
231888	02/01/2018	HAYS CISD	162 E 36 6497 48 001 0 91 0 00	250.00	FEES - BASTROP HS BOYS & GIRLS TRACK - HAYS RELAYS 3/8/18
231888	02/01/2018	HAYS CISD	162 E 36 6497 49 001 0 91 0 00	250.00	FEES - BASTROP HS BOYS & GIRLS TRACK - HAYS RELAYS 3/8/18
Totals for 231888				500.00	
231889	02/01/2018	HENDRICKSON HIGH SCHOOL TENNIS	162 E 36 6497 57 002 0 91 0 00	125.00	FEES - Cedar Creek HS Tennis Registration - Hendrickson VAR Open - 3/23/18
Totals for 231889				125.00	
231890	02/01/2018	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	345.71	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
231890	02/01/2018	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	48.74	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231890				394.45	
231891	02/01/2018	HINOJOSA, AARON	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS B 8B Basketball vs Del Valle 1/11/18
231891	02/01/2018	HINOJOSA, AARON	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS B BSKTBL 1/11/18
Totals for 231891				90.00	
231892	02/01/2018	HOFFMAN, BRETT	162 E 36 6411 00 002 0 91 0 00	71.72	TRAVEL REIMBURSEMENT FOR THSBGA CONFERENCE - JANUARY 2018
Totals for 231892				71.72	
231893	02/01/2018	HOUGHTON MIFFLIN HARCOURT	211 E 11 6397 00 101 8 24 0 00	2,096.70	SUPPLIES: MATH MANIPULATIVES
Totals for 231893				2,096.70	
231894	02/01/2018	HOWARD, DELANO	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS JV & VAR G BASKETBALL VS GEORGETOWN 1/23/18
231894	02/01/2018	HOWARD, DELANO	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/23/18
Totals for 231894				135.00	
231895	02/01/2018	HUDSON-MUNOZ, ANN	865 E 36 6399 00 002 0 99 9 26	300.00	FEES - Theatre registration for One-Act Play Clinic 2/15-17/18 for Brandon Marks, Cedar Creek

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					High School
			Totals for 231895	300.00	
231896	02/01/2018	INNER SPACE CAVERN	211 E 11 6412 00 109 8 24 0 00	900.00	Fees - 3rd Grade Field Trip Admissions for Cavern Tour 2/6/18
			Totals for 231896	900.00	
231897	02/01/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	1,209.50	SERVICES: Sign Language Interpreter
			Totals for 231897	1,209.50	
231898	02/01/2018	J W PEPPER & SON INC	199 E 36 6399 05 106 0 99 0 00	197.99	SUPPLIES: Music for CCMS Band
231898	02/01/2018	J W PEPPER & SON INC	199 E 36 6399 05 106 0 99 0 00	104.00	SUPPLIES: Music for CCMS Band
			Totals for 231898	301.99	
231899	02/01/2018	JACKSON, ANTHONY	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 01-27-18
231899	02/01/2018	JACKSON, ANTHONY	899 E 36 6399 32 041 0 99 0 00	225.00	Official pay for BMS Girls Basketball Tournament on 1/20/18
231899	02/01/2018	JACKSON, ANTHONY	899 E 36 6399 32 041 0 99 0 00	15.00	Travel 01/20/18
			Totals for 231899	360.00	
231900	02/01/2018	JACKSON, NICHOLE	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS B 8B Basketball vs Del Valle 1/11/18
231900	02/01/2018	JACKSON, NICHOLE	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS B BSKTBL 1/11/18
			Totals for 231900	90.00	
231901	02/01/2018	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 01 902 0 99 0 00	1,359.00	REPAIR: BES IRM Door Badge Reader Control Board HelpDesk #15800
			Totals for 231901	1,359.00	
231902	02/01/2018	JORDAN, FREDDIE	899 E 36 6399 32 041 0 99 0 00	270.00	Official pay for BMS Girls Basketball Tournament on 1/20/18
231902	02/01/2018	JORDAN, FREDDIE	899 E 36 6399 32 041 0 99 0 00	15.00	Travel 01/20/18
			Totals for 231902	285.00	
231903	02/01/2018	JULIAN, CHRISTOPHER	199 E 13 6399 00 041 0 99 0 00	184.00	Reimbursement - office supplies / Food
			Totals for 231903	184.00	
231904	02/01/2018	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6329 00 109 0 25 0 00	146.95	Reading Materials - STAAR Connection for 3rd Grade

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 231904				146.95	
231905	02/01/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS B BASKETBALL VS DECKER 1/25/18
231905	02/01/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE- BMS B BSKTBL 1/25/18
Totals for 231905				90.00	
231906	02/01/2018	KAUFMAN, RICK	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 01-27-18
Totals for 231906				120.00	
231907	02/01/2018	KILLEEN ISD ATHLETICS	162 E 36 6497 42 001 0 91 0 00	250.00	FEES - BASTROP HS JV BASEBALL AT SHOEMAKER TOURN. MARCH 1-3, 2018
Totals for 231907				250.00	
231908	02/01/2018	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 103 8 24 0 00	1,150.12	SUPPLIES: instructional materials
Totals for 231908				1,150.12	
231909	02/01/2018	LIMON, SARAH	199 E 36 6411 07 002 0 99 0 00	241.33	TRAVEL REIMBURSEMENT FOR DANCE CONFERENCE - JANUARY 2018
Totals for 231909				241.33	
231910	02/01/2018	LINDE, ADAM	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS BOYS BASKETBALL VS DECKER 1/25/18
231910	02/01/2018	LINDE, ADAM	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE - BMS B BSKTBL 1/25/18
231910	02/01/2018	LINDE, ADAM	162 E 36 6299 44 106 0 91 0 00	75.00	OFFICIAL - CCMS G 7A Bsktbl vs Decker MS 1/18/18
231910	02/01/2018	LINDE, ADAM	162 E 36 6299 44 106 0 91 0 00	15.00	MILEAGE - CCMS G BSKTBL 1/18/18
Totals for 231910				180.00	
231911	02/01/2018	LLANO HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	56.00	FEES - BASTROP HS TENNIS AT LLANO TOURN. ON FEBRUARY 2, 2018
Totals for 231911				56.00	
231912	02/01/2018	LOCKHART ISD ATHLETICS	162 E 36 6497 42 001 0 91 0 00	200.00	FEES - BASTROP HS VARSITY BASEBALL AT LOCKHART TOURN. FEBRUARY 22-24, 2018
Totals for 231912				200.00	
231913	02/01/2018	LOCKHART ISD ATHLETICS	162 E 36 6497 48 001 0 91 0 00	250.00	FEES - BASTROP HS BOYS & GIRLS TRACK AT LOCKHART RELAYS 3/29/18
231913	02/01/2018	LOCKHART ISD ATHLETICS	162 E 36 6497 49 001 0 91 0 00	250.00	FEES - BASTROP HS BOYS & GIRLS TRACK AT LOCKHART RELAYS 3/29/18
Totals for 231913				500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231914	02/01/2018	LONE STAR PERCUSSION	199 E 11 6399 05 002 0 99 0 00	320.01	ITEMS: Assorted Percussion Supplies for Spring 2018
			Totals for 231914	320.01	
231915	02/01/2018	LONE STAR COACHING CLINIC	162 E 36 6411 00 841 0 91 0 00	75.00	FEE: REGISTRATION FOR TODD WATTERS TO THE LONE STAR COACHING CLINIC 2/9/18
			Totals for 231915	75.00	
231916	02/01/2018	LUCERO, TERRY	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 01-27-18
			Totals for 231916	90.00	
231917	02/01/2018	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	64.95	PARTS- EES- HP Probook 430 G2 Keyboard Ticket# 16088
			Totals for 231917	64.95	
231918	02/01/2018	MAGNOLIA ISD	899 E 36 6399 19 001 0 99 0 00	60.00	FEE: ADDL ENTRY DUE-CHANGE OF COURSE FOR BHS BOYS GOLF AT MAGNOLIA TOURN
			Totals for 231918	60.00	
231919	02/01/2018	MANN, GREGORY	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS B 7B Basketball vs Del Valle 1/11/18
231919	02/01/2018	MANN, GREGORY	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE- CCMS B BSKTBL 1/11/18
			Totals for 231919	90.00	
231920	02/01/2018	MANN, RAOUL	162 E 36 6299 44 106 0 91 0 00	75.00	OFFICIAL - CCMS G 7A BSKTBL vs Decker MS - 1/18/18
231920	02/01/2018	MANN, RAOUL	162 E 36 6299 44 106 0 91 0 00	15.00	MILEAGE- CCMS G BSKTBL 1/18/18
			Totals for 231920	90.00	
231921	02/01/2018	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 8 14	105.23	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231921	105.23	
231922	02/01/2018	MARTIN, ANDREW JR	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 01-27-18
			Totals for 231922	120.00	
231923	02/01/2018	MD SALES CO	899 E 36 6399 24 107 0 99 2 00	231.80	SUPPLIES- Science Fair Awards
			Totals for 231923	231.80	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231924	02/01/2018	MENTORING MINDS	211 E 11 6399 00 101 7 24 0 00	4,361.40	SUPPLIES: MOTIVATION MATH & READING FOR STAAR
			Totals for 231924	4,361.40	
231925	02/01/2018	MEYER, BRIAN	865 E 36 6399 00 002 0 99 9 19	277.72	REIMBURSEMENT - CCHS StuCo Shelving for "Christian's Closet" initiative
			Totals for 231925	277.72	
231926	02/01/2018	MID-AMERICA SPORTS ADVANTAGE	899 E 36 6399 12 002 0 99 0 00	290.00	ITEMS - SPORTS TURF 6'x12" BB W/PAINTED HOME PLATE GREEN
231926	02/01/2018	MID-AMERICA SPORTS ADVANTAGE	899 E 36 6399 12 002 0 99 0 00	194.00	ITEMS -ORIGINAL INFIELD ERASER MAT 6.5' X 4'
			Totals for 231926	484.00	
231927	02/01/2018	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	158.73	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231927	158.73	
231928	02/01/2018	MUSIC IN MOTION	199 E 11 6399 19 110 0 99 0 00	56.85	ITEMS: Supplies for Music Class
			Totals for 231928	56.85	
231929	02/01/2018	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 110 0 99 0 00	159.50	FEES: Renewal membership for LPE Nurse, Becky Duty
			Totals for 231929	159.50	
231930	02/01/2018	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 041 0 99 0 00	159.50	National Association of School Nurses dues for Mary D Sampson
			Totals for 231930	159.50	
231931	02/01/2018	NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	199 E 31 6411 00 906 0 23 8 04	309.00	FEE: NASP 2018 Annual Conference Registration fee for Kelsey Theis
			Totals for 231931	309.00	
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	7.29	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	4.39	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	8.99	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	5.99	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	31.45	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	19.99	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	9.98	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	18.87	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	11.98	OFFICE SUPPLIES FOR KYLIE ADAMS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	167.99	OFFICE SUPPLIES FOR KYLIE ADAMS
231938	02/01/2018	OFFICE DEPOT	199 E 13 6399 31 902 0 99 0 00	22.67	OFFICE SUPPLIES FOR PAM LIRA
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	123.12	OFFICE SUPPLIES FOR KIM NESBIT
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	118.50	OFFICE SUPPLIES FOR BRENDA HOLDER
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	152.48	OFFICE SUPPLIES FOR MARY FREY
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	77.06	OFFICE SUPPLIES FOR MARY FREY
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	176.73	OFFICE SUPPLIES FOR ANALISA SCHMITT
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	178.34	OFFICE SUPPLIES FOR ANALISA SCHMITT
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	340.18	OFFICE SUPPLIES FOR ANALISA SCHMITT
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	40.36	OFFICE SUPPLIES FOR CYNDI GOMEZ
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	20.18	OFFICE SUPPLIES FOR CYNDI GOMEZ
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	28.79	OFFICE SUPPLIES FOR CYNDI GOMEZ
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	73.46	OFFICE SUPPLIES FOR LETTICIA ZUCHA
231938	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	43.95	OFFICE SUPPLIES FOR MARIA HERNANDEZ
231938	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	32.28	OFFICE SUPPLIES FOR MARIA HERNANDEZ
231938	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	39.19	OFFICE SUPPLIES FOR MARIA HERNANDEZ
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	75.37	OFFICE SUPPLIES FOR JENNIFER ADARE
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	12.58	OFFICE SUPPLIES FOR JENNIFER ADARE
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	6.70	OFFICE SUPPLIES FOR MARY FREY
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	6.70	OFFICE SUPPLIES FOR MARY FREY
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	183.21	OFFICE SUPPLIES FOR CYNDI GOMEZ
231938	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	122.15	OFFICE SUPPLIES FOR LETTICIA ZUCHA
Totals for 231938				2,160.92	
231939	02/01/2018	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	134.29	SUPPLIES - activity supplies for LPE STARS program
Totals for 231939				134.29	
231940	02/01/2018	OTICON INC	199 E 11 6399 00 906 0 11 8 01	80.00	EQUIPMENT: Auditory equipment for student at BIS
Totals for 231940				80.00	
231941	02/01/2018	PATTON, KEN	162 E 36 6299 43 001 0 91 0 00	120.00	OFFICIAL - BHS JV & VAR B BSKTBL VS CONNALLY 1/26/18
231941	02/01/2018	PATTON, KEN	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE- BHS B BSKTBL1/26/18
Totals for 231941				135.00	
231942	02/01/2018	PEREZ, ANAHI	865 E 36 6399 00 103 0 99 9 00	28.56	Reimbursement: staff incentives for UIL participation/coaching
Totals for 231942				28.56	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231943	02/01/2018	PICKELL, MARK	865 E 36 6399 00 002 0 99 9 26	250.00	FEES- Theater Registration for OAP Clinic for Cedar Creek High School
Totals for 231943				250.00	
231945	02/01/2018	POCKET NURSE	199 E 11 6399 92 001 0 22 0 00	677.90	SUPPLIES: Supplies for Health Science classes
231945	02/01/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	1,022.22	SUPPLIES: Health Science Practicum 2
231945	02/01/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	566.63	SUPPLIES: FOR HEALTH SCIENCE TECH CLASSES - INV 1045740-1, 1045739-1, 1045740-2
231945	02/01/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	2,137.87	SUPPLIES: Health Science - CCHS/ INV 1038687-1, 1038688-1, 1038688-2
Totals for 231945				4,404.62	
231946	02/01/2018	PRECISION CAMERA & VIDEO	199 E 11 6397 95 002 0 22 0 00	994.00	ITEMS: Digital Cameras, SD cards, Camera bags
Totals for 231946				994.00	
231947	02/01/2018	PROJECT LEAD THE WAY INC	199 E 11 6399 97 002 0 22 0 00	1,880.00	SUPPLIES: VEX AE Kits
231947	02/01/2018	PROJECT LEAD THE WAY INC	199 E 11 6399 97 002 0 22 0 00	1,900.00	SUPPLIES: VEX AE Kits, Batteries
Totals for 231947				3,780.00	
231948	02/01/2018	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	251.71	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231948				251.71	
231949	02/01/2018	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 109 0 99 0 00	200.00	Supplies - Raptor visitor labels
Totals for 231949				200.00	
231950	02/01/2018	REALLY GOOD STUFF LLC	199 E 11 6399 37 103 0 21 0 00	150.65	Rolling cart, headphones
231950	02/01/2018	REALLY GOOD STUFF LLC	199 E 11 6399 37 107 0 21 0 00	150.65	Rolling cart, headphones
Totals for 231950				301.30	
231951	02/01/2018	RCI TECHNOLOGIES INC	199 E 53 6219 01 902 0 99 0 00	15,438.00	Boxes of Records Processed and Storage Boxes used in Processing
Totals for 231951				15,438.00	
231952	02/01/2018	RED ROCK FOOD MART	899 E 36 6399 24 107 0 99 2 00	176.12	MEALS - Lunch for science fair judges at RRE 1/25/18
Totals for 231952				176.12	
231953	02/01/2018	RING, DAVID	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B VAR Basketball vs Elgin -

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					1/17/18
231953	02/01/2018	RING, DAVID	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/17/18
			Totals for 231953	85.00	
231954	02/01/2018	ROBERTS, ALLEN	899 E 36 6399 32 041 0 99 0 00	225.00	Official pay for BMS Girls Basketball Tournament on 1/20/18
231954	02/01/2018	ROBERTS, ALLEN	899 E 36 6399 32 041 0 99 0 00	15.00	Travel 01/20/18
			Totals for 231954	240.00	
231955	02/01/2018	ROBERSON, KENT	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS B BASKETBALL VS DECKER 1/25/18
231955	02/01/2018	ROBERSON, KENT	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE - BMS B BSKTBL 1/25/18
231955	02/01/2018	ROBERSON, KENT	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH B BSKTBL VS CONNALLY 1/26/18
231955	02/01/2018	ROBERSON, KENT	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 1/26/18
			Totals for 231955	155.00	
231956	02/01/2018	ROY LOZANO'S BALLET FOLKLORICO INC	865 E 36 6399 00 002 0 99 9 20	212.00	FEES- Lively Art Performance Tickets 2/01/18
			Totals for 231956	212.00	
231957	02/01/2018	SAATP	199 E 33 6411 00 109 0 99 0 00	150.00	FEES: REG -Child Sexual Abuse workshop for T. Coleman
			Totals for 231957	150.00	
231958	02/01/2018	SCHLOTZSKY'S DELI	199 E 13 6399 33 902 0 99 0 00	86.24	FOOD for Counselor's meeting on 01/25/18
			Totals for 231958	86.24	
231959	02/01/2018	SCHOOL HEALTH CORP	199 E 11 6399 92 001 0 22 0 00	1,310.98	SUPPLIES: AHA CPR IN SCHOOLS KIT
			Totals for 231959	1,310.98	
231961	02/01/2018	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	74.27	SUPPLIES - activity supplies for LPE STARS program
231961	02/01/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	101.67	SUPPLIES: 4TH GRADE MATH SCIENCE NIGHT
231961	02/01/2018	SCHOOL SPECIALTY INC	899 E 36 6399 73 110 0 99 0 00	171.60	SUPPLIES: Science fair boards for LPE
231961	02/01/2018	SCHOOL SPECIALTY INC	199 A 00 1311 01 000 0 00 0 00	3,780.00	INVENTORY - Colored paper for warehouse
231961	02/01/2018	SCHOOL SPECIALTY INC	199 E 13 6399 00 041 0 99 0 00	129.80	Office Supplies
231961	02/01/2018	SCHOOL SPECIALTY INC	199 E 11 6399 51 106 0 99 0 00	662.95	SUPPLIES: Supplies for Art
			Totals for 231961	4,920.29	
231962	02/01/2018	SHOWTIME INTERNATIONAL	199 E 36 6497 25 001 0 99 0 00	1,695.00	FEES: Bastrop High School Team and Officer Routine Fees for March 3, 2018 competition.

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					(This invoice replaces invoice# 1759)
231962	02/01/2018	SHOWTIME INTERNATIONAL	865 E 36 6399 00 001 0 99 9 65	475.00	FEES: Bastrop High School Team and Officer Routine Fees for March 3, 2018 competition.
					(This invoice replaces invoice# 1759)
			Totals for 231962	2,170.00	
231963	02/01/2018	SOLANO, EDWIN	899 E 36 6399 32 041 0 99 0 00	270.00	Official pay for BMS Girls Basketball Tournament on 1/20/18
231963	02/01/2018	SOLANO, EDWIN	899 E 36 6399 32 041 0 99 0 00	15.00	Travel 01/20/18
			Totals for 231963	285.00	
231964	02/01/2018	SONOVA USA INC	224 E 11 6397 00 906 8 23 8 02	762.99	EQUIPMENT: Auditory Equipment for student at CCMS
			Totals for 231964	762.99	
231965	02/01/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 001 0 99 0 00	4.79	ACCESSOR: BHS- 15Ft VGA Monitor cable Ticket# 16299
			Totals for 231965	4.79	
231966	02/01/2018	ST DOMINIC SAVIO CATHOLIC HIGH SCHOOL	162 E 36 6497 48 001 0 91 0 00	400.00	FEES - BASTROP HS BOYS & GIRLS TRACK - ST DOMINIC SAVIO RELAYS 2/17/18
231966	02/01/2018	ST DOMINIC SAVIO CATHOLIC HIGH SCHOOL	162 E 36 6497 49 001 0 91 0 00	400.00	FEES - BASTROP HS BOYS & GIRLS TRACK - ST DOMINIC SAVIO RELAYS 2/17/18
			Totals for 231966	800.00	
231967	02/01/2018	STAFFORD, TYRUS	899 E 36 6399 32 041 0 99 0 00	270.00	Official pay for BMS Girls Basketball Tournament on 1/20/18
231967	02/01/2018	STAFFORD, TYRUS	899 E 36 6399 32 041 0 99 0 00	45.00	Coordinator fee 01/20/18
231967	02/01/2018	STAFFORD, TYRUS	899 E 36 6399 32 041 0 99 0 00	15.00	Travel 01/20/18
			Totals for 231967	330.00	
231970	02/01/2018	STAPLES BUSINESS ADVANTAGE	199 E 12 6399 00 041 0 99 0 00	285.90	Supplies
231970	02/01/2018	STAPLES BUSINESS ADVANTAGE	199 E 12 6399 00 041 0 99 0 00	26.66	Supplies
231970	02/01/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 101 0 99 0 00	-36.04	CREDIT - ORDER REFUND
231970	02/01/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 96 001 0 22 0 00	122.71	SUPPLIES: Misc supplies for information technology classes
231970	02/01/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 95 002 0 22 0 00	170.87	SUPPLIES: Misc supplies for audio/video and digital media classes
231970	02/01/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 95 002 0 22 0 00	29.07	SUPPLIES: Misc supplies for audio/video and

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231970	02/01/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 033 0 29 0 00	108.33	digital media classes SUPPLIES: Laminating Pouches, Colored paper, Binders, Rubber Bands 2- Staples Brights, 65lb. Colored Paper, Assorted, 400/Pack \$23.99 1- Staples(R) Economy Rubber Bands, Assorted Sizes and Colors \$2.39 2- 3" Staples(R) Heavy-Duty View Binder with D-Rings, White \$12.00
231970	02/01/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 033 0 29 0 00	149.97	SUPPLIES- FOR STUDENT BOOKLETS
			Totals for 231970	857.47	
231971	02/01/2018	STURRUP, EPHRAIM	899 E 36 6399 32 041 0 99 0 00	180.00	Official pay for BMS Girls Basketball Tournament on 1/20/18
231971	02/01/2018	STURRUP, EPHRAIM	899 E 36 6399 32 041 0 99 0 00	15.00	Travel 01/20/18
			Totals for 231971	195.00	
231972	02/01/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	16,030.31	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract #15/001MP-06, DD 01/24/18 (6,996 GAL @ 2.2867/GAL)
			Totals for 231972	16,030.31	
231973	02/01/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	1,080.00	SERVICE: SLI
			Totals for 231973	1,080.00	
231974	02/01/2018	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDRE	386 E 11 6399 00 906 8 23 0 00	49.05	SUPPLIES: Forms for Language Assessments Deaf Hard Hearing
			Totals for 231974	49.05	
231975	02/01/2018	TAMS-WITMARK MUSIC LIBRARY INC	865 E 36 6399 00 108 0 99 9 14	956.50	Purchase of rights for musical performance/scripts
			Totals for 231975	956.50	
231976	02/01/2018	TATE, DONALD	899 E 36 6399 26 102 0 99 0 00	2,000.00	SERVICES: GUEST AUTHOR ON JANUARY 30, 2018 GIVING THREE PRESENTATIONS EACH 45 MINUTES
			Totals for 231976	2,000.00	
231977	02/01/2018	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	115.77	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
231977	02/01/2018	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	91.91	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231977	207.68	

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231978	02/01/2018	TEALER, MELVIN JR	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH B BASKETBALL VS CONNALLY 1/26/18
231978	02/01/2018	TEALER, MELVIN JR	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 1/26/18
			Totals for 231978	65.00	
231979	02/01/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	224 E 31 6411 00 906 8 23 8 03	175.00	FEE: Workshop Fee for Deena Raynor
			Totals for 231979	175.00	
231980	02/01/2018	TEXAS STATE UNIVERSITY	162 E 36 6497 48 001 0 91 0 00	200.00	ENTRY FEES - BASTROP HS VARSITY BOYS & GIRLS TRACK - TEXAS STATE RELAYS 3/1/18
231980	02/01/2018	TEXAS STATE UNIVERSITY	162 E 36 6497 49 001 0 91 0 00	200.00	ENTRY FEES - BASTROP HS VARSITY BOYS & GIRLS TRACK - TEXAS STATE RELAYS 3/1/18
			Totals for 231980	400.00	
231981	02/01/2018	TEXAS COMPUTER EDUCATION ASSOC	199 E 11 6411 08 999 0 99 0 00	3,346.00	FEES: Digital Learning Campus Technology Specialist Academy HelpDesk #16001
			Totals for 231981	3,346.00	
231982	02/01/2018	THOMAS JEFFERSON HIGH SCHOOL	865 E 36 6399 00 002 0 99 9 26	300.00	FEES- Theater OAP Registration Fee for Cedar Creek High School
			Totals for 231982	300.00	
231983	02/01/2018	THOMPSON, MATTHEW	162 E 36 6299 43 002 0 91 0 00	100.00	OFFICIAL - CCHS B 9A/B Basketball vs Hutto 1/12/18
231983	02/01/2018	THOMPSON, MATTHEW	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 1/12/18
			Totals for 231983	115.00	
231984	02/01/2018	TITAN SUPPORT SYSTEMS INC	162 E 36 6399 54 001 0 91 0 00	195.75	SUPPLIES - SQUAT SUITS & WRAPS FOR BHS POWERLIFTING
			Totals for 231984	195.75	
231985	02/01/2018	TOP TIER FULFILLMENT LLC	199 E 11 6399 00 106 0 99 0 00	109.00	PARTS- CCM Epson ELPLP54 lamp- HelpDesk#16042
			Totals for 231985	109.00	
231986	02/01/2018	TRAINER, JACKIE	199 E 11 6399 01 906 0 23 8 19	132.87	REIMB: Lunch for Texas Workforce Workshop
231986	02/01/2018	TRAINER, JACKIE	199 E 11 6399 01 906 0 23 8 19	35.00	REIMB: Transition meeting lunch items
			Totals for 231986	167.87	
231987	02/01/2018	TULOSO-MIDWAY ATHLETICS	162 E 36 6497 48 001 0 91 0 00	150.00	ENTRY FEES - BASTROP HS VARSITY BOYS & GIRLS

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231987	02/01/2018	TULOSO-MIDWAY ATHLETICS	162 E 36 6497 49 001 0 91 0 00	150.00	TRACK - TULOSO-MIDWAY RELAYS 3/24/18 ENTRY FEES - BASTROP HS VARSITY BOYS & GIRLS
			Totals for 231987	300.00	TRACK - TULOSO-MIDWAY RELAYS 3/24/18
231988	02/01/2018	UNIQUE CELEBRATIONS	865 E 36 6399 00 108 0 99 9 00	70.00	Janet Craig Basket for Matthew Keaton service - ordered by Cedar Creek Intermediate School
			Totals for 231988	70.00	
231989	02/01/2018	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6219 00 999 8 11 0 00	10,400.00	SERVICE: HEART OF TEXAS WRITING PROJECT - DECEMBER 2017
			Totals for 231989	10,400.00	
231990	02/01/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 041 0 11 0 00	525.00	FEE: AP Spanish Literature PD registration for M Elena Schultz - 06/11/2018
			Totals for 231990	525.00	
231991	02/01/2018	UT HIGH SCHOOL	397 E 11 6339 00 999 0 21 0 00	275.00	FEES -CBE: Standard and LOTE Exams
			Totals for 231991	275.00	
231992	02/01/2018	VISTA RIDGE TENNIS BOOSTER CLUB	162 E 36 6497 57 002 0 91 0 00	130.00	FEES - Cedar Creek HS Tennis Registration - Leander ISD VAR Tourney - 3/29/18
			Totals for 231992	130.00	
231993	02/01/2018	WACLAWCZYK, RANDY	899 E 36 6399 32 041 0 99 0 00	270.00	Official pay for BMS Girls Basketball Tournament on 1/20/18
231993	02/01/2018	WACLAWCZYK, RANDY	899 E 36 6399 32 041 0 99 0 00	15.00	Travel 01/20/18
			Totals for 231993	285.00	
231994	02/01/2018	WALKER, TREYVON	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 01-27-18
			Totals for 231994	120.00	
231995	02/01/2018	WALLER HIGH SCHOOL	162 E 36 6497 54 001 0 91 0 00	250.00	FEE - BHS BOYS POWERLIFTING AT WALLER MEET ON FEBRUARY 8, 2018
			Totals for 231995	250.00	
231996	02/01/2018	WAND, STEVEN	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS VAR B BSKTBL VCONNALLY 1/26/18
231996	02/01/2018	WAND, STEVEN	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE- BHS B BSKTBL 1/26/18
			Totals for 231996	85.00	

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231997	02/01/2018	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	215.25	T-shirts for STUCO members
			Totals for 231997	215.25	
231998	02/01/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 106 0 99 0 00	176.90	SUPPLIES: Medical supplies for nurse office
			Totals for 231998	176.90	
231999	02/01/2018	WORSHAM, WILLIAM	162 E 36 6299 43 001 0 91 0 00	120.00	OFFICIAL - BHS B BSKTBL VS CONNALLY 1/26/18
231999	02/01/2018	WORSHAM, WILLIAM	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 1/26/18
			Totals for 231999	135.00	
232000	02/01/2018	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,264.61	Xerox C95CP Copier/Printer for Print Shop
			Totals for 232000	1,264.61	
232001	02/02/2018	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 72 109 0 99 0 00	220.00	Fees - Science Fair Registration for Bluebonnet Elementary School
			Totals for 232001	220.00	
232002	02/06/2018	BASTROP ISD	899 E 36 6399 20 002 0 99 0 00	220.00	MEALS - CCHS Cash for Power Lifting Team for Meet 2/8/18 at East View HS
			Totals for 232002	220.00	
232003	02/08/2018	ADVANCED BIONICS LLC	224 E 11 6399 00 906 8 23 8 02	285.00	SUPPLIES: Batteries for Auditory Impaired student at CCMS
			Totals for 232003	285.00	
232004	02/08/2018	APPLE COMPUTER INC	199 E 11 6399 10 109 0 99 0 00	45.00	ACCESSOR: BES- Lightning to USB adapter Ticket# 17235
			Totals for 232004	45.00	
232005	02/08/2018	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 001 0 99 9 93	327.35	SUPPLIES - BHS ART - CLAY AND SILKSCREEN
			Totals for 232005	327.35	
232006	02/08/2018	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,224.27	PHONE SERVICE FROM 1/23/18 TO 2/22/18
232006	02/08/2018	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	419.39	PHONE SERVICE FROM 1/23/18 TO 2/22/18
232006	02/08/2018	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,087.43	PHONE SERVICE FROM 1/23/18 TO 2/22/18
			Totals for 232006	15,731.09	
232007	02/08/2018	AUSTIN AQUARIUM	899 E 36 6399 06 102 0 99 0 00	538.55	ADMISSION: Minal Elementary 3rd Grade Field Trip

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					on 2/16/18
			Totals for 232007	538.55	
232008	02/08/2018	AUSTIN BUSINESS FURNITURE	199 E 11 6397 00 103 0 99 0 00	3,604.48	FURNITURE - Asst. Prin. Office - CCE
232008	02/08/2018	AUSTIN BUSINESS FURNITURE	199 E 11 6397 00 103 0 99 0 00	432.54	SERVICE: INSTALLATION OF FURNITURE - Asst. Prin. Office - CCE
			Totals for 232008	4,037.02	
232009	02/08/2018	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 73 110 0 99 0 00	260.00	FEES: Registration for Lost Pines Elementary Projects for 2017-2018 Austin Regional Science Fair
			Totals for 232009	260.00	
232011	02/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 42 001 0 91 0 00	2,297.98	EQUIP: BHS BASEBALL - BALLS, WRISTBANDS, CATCHER GEAR ETC - INV# 364644/1, K64645/1, K64644/1, K64646/1, K64647/1, K64653/1, K64671/1
232011	02/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 001 0 91 0 00	397.50	ITEMS: BHS GIRLS SOCCER - SOCKS, SHOES, GK GLOVE -INV # 370557/1, K70581/1, K70580/1
232011	02/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 41 002 0 91 0 00	146.40	ITEMS - CCHS Girls Golf Supplies
232011	02/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 40 002 0 91 0 00	259.10	ITEMS - CCHS Boys Golf Gear - INV# 360599/1, 360607/1, K60758/1
232011	02/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	304.90	ITEMS - CCHS Boys Golf Gear - INV# 360599/1, 360607/1, K60758/1
232011	02/08/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00	644.00	ITEMS - CCHS Baseball Caps - black
232011	02/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 40 001 0 91 0 00	652.00	SUPPLIES - BHS GIRLS & BOYS GOLF - INV# 354523/1, 353047/1, K54523/1, K54524/1, K54525/1, K54526/1
232011	02/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 41 001 0 91 0 00	1,505.20	SUPPLIES - BHS GIRLS & BOYS GOLF - INV# 354523/1, 353047/1, K54523/1, K54524/1, K54525/1, K54526/1
232011	02/08/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 19 001 0 99 0 00	673.20	SUPPLIES - BHS GIRLS & BOYS GOLF - INV# 354523/1, 353047/1, K54523/1, K54524/1, K54525/1, K54526/1
			Totals for 232011	6,880.28	
232012	02/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	2,435.25	ACC Textbooks for CRCA 2018 Spring Semester
232012	02/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	44.55	ACC Textbook for CRCA Spring Semester 2018
232012	02/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	191.95	ACC Textbooks for CRCA Spring 2018
232012	02/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	267.90	ACC Textbooks for CRCA Spring 2018
			Totals for 232012	2,939.65	
232013	02/08/2018	BERGAN, STEFAN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/3/18

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Totals for 232013				120.00	
232014	02/08/2018	BERRY, JEFFREY	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS VAR B BSKTBL VS ELGIN 2/2/18
232014	02/08/2018	BERRY, JEFFREY	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 2/2/18
Totals for 232014				85.00	
232015	02/08/2018	BLICK ART MATERIALS	865 E 36 6399 00 001 0 99 9 93	291.94	SUPPLIES - BHS ART - GLAZES AND BRUSHES
Totals for 232015				291.94	
232016	02/08/2018	BOOK PEOPLE BOOKSTORE	899 E 36 6399 26 102 0 99 0 00	358.75	Student Book Purchases for Guest Author book sales
Totals for 232016				358.75	
232017	02/08/2018	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	105.83	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232017				105.83	
232018	02/08/2018	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	106.60	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232018				106.60	
232019	02/08/2018	BRIGHT, SHELTON	162 E 36 6299 44 002 0 91 0 00	100.00	OFFICIAL - CCHS 9/JV G BSKTBL VS Bastrop - 1/19/18
232019	02/08/2018	BRIGHT, SHELTON	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 1/19/18
Totals for 232019				115.00	
232020	02/08/2018	BRYANT, MARY	199 E 36 6497 05 106 0 99 0 00	60.00	Reimbursement for 2018 TMEA Clinic/Convention fee
Totals for 232020				60.00	
232021	02/08/2018	BSN SPORTS LLC	865 E 36 6399 00 999 0 99 9 98	476.95	EQUIP & SUPPLIES - BISD MEMORIAL - SANDBAGS AND CROSSBARS FOR PV AND HJ
232021	02/08/2018	BSN SPORTS LLC	162 E 36 6399 48 001 0 91 0 00	1,489.70	EQUIP. & SUPPLIES - BHS TRACK - CROSSBAR, STOPWATCHES, AND ETC.
Totals for 232021				1,966.65	
232022	02/08/2018	BYRD, TRAVIS	865 E 36 6399 00 999 0 99 9 98	30.00	CHAIN OFFICIAL/FB PLAYOFF AT MEMORIAL STADIUM 12/8/17 - WIMBERLEY VS CUERO
232022	02/08/2018	BYRD, TRAVIS	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 12/8/17
Totals for 232022				45.00	
232023	02/08/2018	CAMERON-YOE BOOSTER CLUB	162 E 36 6497 48 002 0 91 0 00	200.00	FEES - Registration for Cedar Creek HS Track to

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232023	02/08/2018	CAMERON-YOE BOOSTER CLUB	162 E 36 6497 49 002 0 91 0 00	200.00	44 Farms Relays - 3/24/18 FEES - Registration for Cedar Creek HS Track to 44 Farms Relays - 3/24/18
			Totals for 232023	400.00	
232024	02/08/2018	CARRIZALES, BLANCA	199 E 13 6411 31 902 0 99 0 00	46.11	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232024	46.11	
232025	02/08/2018	CASTANEDA, GUILLERMO	162 E 36 6399 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Elgin 1/9/18
232025	02/08/2018	CASTANEDA, GUILLERMO	162 E 36 6399 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 1/9/18
			Totals for 232025	115.00	
232026	02/08/2018	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	120.44	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232026	120.44	
232027	02/08/2018	CENGAGE LEARNING	410 E 11 6321 00 002 0 99 0 00	4,134.30	TEXTBOOKS: Books for athletic trainers
			Totals for 232027	4,134.30	
232028	02/08/2018	CENTRAL TEXAS FOOTBALL COACHES ASSOC	162 E 36 6411 00 841 0 91 0 00	200.00	FEES: REGISTRATION FOR BASTROP HS & BASTROP MS FOOTBALL COACHES TO CTFCA
			Totals for 232028	200.00	
232029	02/08/2018	CHACON, JESUS	199 E 36 6249 07 002 0 99 0 00	1,125.00	SERVICE: Ballet Folklorico Costume Adjustments
			Totals for 232029	1,125.00	
232030	02/08/2018	CHAPIN, MYCHELE	199 E 11 6399 00 041 0 24 0 00	126.36	Reimbursement - HERO Store items and tutoring materials
232030	02/08/2018	CHAPIN, MYCHELE	899 E 36 6399 03 041 0 99 4 44	62.65	Reimbursement - HERO Store items and tutoring materials
			Totals for 232030	189.01	
232031	02/08/2018	CHICK-FIL-A BASTROP	199 E 13 6399 00 041 0 99 0 00	63.00	Light Breakfast - Mentor Meeting 1/31/2018
			Totals for 232031	63.00	
232032	02/08/2018	CICI'S PIZZA OF BASTROP TX	199 E 36 6399 00 102 0 99 0 00	120.00	Food: UIL Student Pizza Party on 1/30/18
			Totals for 232032	120.00	
232033	02/08/2018	COBB, HAZEL JR	162 E 36 6299 43 002 0 91 0 00	100.00	OFFICIAL - CCHS Basketball B. 9-A/B vs GT Eastview - 1/23/18

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232033	02/08/2018	COBB, HAZEL JR	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 1/23/18
			Totals for 232033	115.00	
232034	02/08/2018	COLEMAN, TANYA	199 E 33 6411 01 109 0 99 0 00	26.26	TRAVEL REIMBURSEMENT FOR TRAINING - DECEMBER 2017
232034	02/08/2018	COLEMAN, TANYA	199 E 33 6411 01 109 0 99 0 00	57.77	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 232034	84.03	
232035	02/08/2018	COLLEGE STATION HIGH SCHOOL	162 E 36 6497 48 002 0 91 0 00	75.00	FEES - Registration for Cedar Creek HS Track to CS Relays - 3/8/18
232035	02/08/2018	COLLEGE STATION HIGH SCHOOL	162 E 36 6497 49 002 0 91 0 00	75.00	FEES - Registration for Cedar Creek HS Track to CS Relays - 3/8/18
			Totals for 232035	150.00	
232036	02/08/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 01 950 0 99 0 00	70.98	HI LIMIT THERMOSTAT FOR CCE SERVING LINE WARMER
232036	02/08/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	679.62	SPRING KITS, HINGES AND A SPECIAL BIT NEEDED FOR EMILE WALK-IN FREEZER DOOR
232036	02/08/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	410.26	TWO CONTROL MODULES FOR CCI SOUTH BEND OVEN
			Totals for 232036	1,160.86	
232037	02/08/2018	COMPUCYCLE INC	199 E 11 6397 00 001 0 22 0 00	244.00	INVEN: BHS- Dell Optiplex 990- Ticket# 16999
			Totals for 232037	244.00	
232038	02/08/2018	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	58.04	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232038	58.04	
232039	02/08/2018	CONTRERAS, CHRISTOPHER	899 E 36 6399 64 106 0 99 0 00	270.00	OFFICIAL - CCMS Basketball G. 7th Tournament - 1/20/18
232039	02/08/2018	CONTRERAS, CHRISTOPHER	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL 1/20/18
			Totals for 232039	285.00	
232040	02/08/2018	D & D TROPHIES	899 E 36 6399 22 001 0 99 0 00	928.00	PLAQUES FOR BHS TENNIS TOURNAMENT
			Totals for 232040	928.00	
232041	02/08/2018	DANIEL, LEESA	899 E 36 6399 64 106 0 99 0 00	270.00	OFFICIAL - CCMS Basketball G. 7th Tournament - 1/20/18
232041	02/08/2018	DANIEL, LEESA	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL 1/20/18
			Totals for 232041	285.00	
232042	02/08/2018	DELCOM GROUP LP	199 E 11 6399 09 999 0 99 0 00	1,844.16	LICENSE: BHS Cafe VISIX Licenses HelpDesk #15780

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Totals for 232042				1,844.16	
232043	02/08/2018	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 108 0 99 9 18	1,353.00	JOB #5562564 / CCIS Band Field Trip, Main Event - 1st Installment: Austin Package 5/18/2018
Totals for 232043				1,353.00	
232044	02/08/2018	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	87.51	SUPPLIES - craft supplies for EMILE STARS
Totals for 232044				87.51	
232045	02/08/2018	DOMINO'S	899 E 36 6399 29 902 0 99 0 00	127.50	FOOD - lunch for SSAC meetings on 2/1/2018 and 2/2/2018
Totals for 232045				127.50	
232046	02/08/2018	DON JOHNSTON	224 E 11 6399 00 906 8 23 8 07	4,780.00	SUPPLY: Renewal of subscription license, BHS, CCHS, BMS, and CCMS
Totals for 232046				4,780.00	
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	379.00	SUPPLIES: CCH- Dell 3760 & 2330 Drums HelpDesk #17082
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	360.00	SUPPLIES: CCH- Dell 3760 Toner HelpDesk #17081
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	899 E 36 6399 26 102 0 99 0 00	38.25	SUPPLIES: MES- Dell 2360 Drum HelpDesk #17038
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 107 0 99 0 00	320.00	SUPPLIES: RRE- Dell 2360 Toner HelpDesk #17028
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 17	544.00	SUPPLIES: SPED- Dell 1760 Toner HelpDesk #17030
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 11	272.00	SUPPLIES: SPED- Dell 1760 Toner HelpDesk #17030
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 51 001 0 99 0 00	119.00	SUPPLIES: BHS- HP 63XL Toner HelpDesk #17031
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 31 6399 20 906 0 23 8 03	205.00	SUPPLIES: SPED- Dell 3330 Toner HelpDesk #16945
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	482.00	SUPPLIES: CCH- Dell 2660 toner HelpDesk # 17012
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 00 841 0 91 0 00	612.00	SUPPLIES: BHS- Dell 1760 Toner HelpDesk #16998
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	749 E 61 6399 00 999 0 99 0 00	233.50	SUPPLIES: EES- Daycare HP 8740 toner HelpDesk 16992
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 00 002 0 91 0 00	162.00	SUPPLIES: CCH- Dell 2660 Waste Toner and Drum HelpDesk #16987
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 36 6399 00 002 0 99 0 00	162.00	SUPPLIES: CCH- Dell 2660 Waste Toner and Drum HelpDesk #16987
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 102 0 99 0 00	556.50	SUPPLIES: MES- Dell 2360 & HP 3015 toner HelpDesk #16960
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 11	411.18	SUPPLIES: SPE- Dell 2130 Toner HelpDesk #17223
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	1,550.04	SUPPLIES: CCE- Dell 3840 Toner HelpDesk #17192
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	228.00	SUPPLIES- EES Dell 2330 Toner HelpDesk #17174

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232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 104 0 99 0 00	960.00	SUPPLIES: BIS- Dell 2360/3460 Toner HelpDesk #17161
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	190.00	SUPPLIES- EES Dell 2660 Toner HelpDesk #17156
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	542.00	SUPPLIES: CCE- Dell 3460 & 2830 Toner HelpDesk #17154
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 107 0 99 0 00	365.50	SUPPLIES: RRE- Dell 3460,2330 & Brother 5650 Toner HelpDesk #17149
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 108 0 99 0 00	38.25	SUPPLIES: CCI- Dell 2360 Drum HelpDesk #16846
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	38.25	SUPPLIES- EES Dell 2360 Drum HelpDesk #16930
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 108 0 99 0 00	127.00	SUPPLIES: CCI- HP 90A Toner HelpDesk #16935
232052	02/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	640.00	SUPPLIES: BES- Dell 2360 Toner HelpDesk #16895
Totals for 232052				9,535.47	
232053	02/08/2018	DUBOSE, THOMAS	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/3/18
Totals for 232053				120.00	
232054	02/08/2018	EAN HOLDINGS LLC	199 E 36 6494 99 001 0 22 0 00	198.00	RENTAL: SUV for trip to UTI Houston for Automotive contest 1/25/18 - 1/27/18
Totals for 232054				198.00	
232055	02/08/2018	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	371.57	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232055	02/08/2018	EDENFIELD, JENNIFER	199 E 21 6411 37 866 0 21 0 00	114.27	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232055				485.84	
232056	02/08/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
Totals for 232056				2,437.50	
232057	02/08/2018	EDUCATION SERVICE CTR REG 13	263 E 11 6399 00 999 8 25 0 00	3,343.82	ESL ACADEMY BINDERS FOR TEACHER TRAINING
232057	02/08/2018	EDUCATION SERVICE CTR REG 13	263 E 13 6219 00 999 8 25 0 00	10,900.00	SERVICES: BILINGUAL PRE-K SUPPORT
Totals for 232057				14,243.82	
232058	02/08/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 13 6411 00 001 0 11 0 00	185.00	FEEES: REGISTRATION FOR ASHLY TREVINO TO ATTEND LEGAL ISSUES FOR CHEERLEADERS & DRILL TEAM ON 2/9/18
Totals for 232058				185.00	
232059	02/08/2018	ELDRED, CHARLIE	162 E 36 6399 52 002 0 91 0 00	80.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Elgin - 1/9/18
232059	02/08/2018	ELDRED, CHARLIE	162 E 36 6399 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 1/9/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 232059	95.00	
232060	02/08/2018	ELLISON, CHRIS	899 E 36 6399 64 106 0 99 0 00	270.00	OFFICIAL - CCMS Basketball G. 7th Tournament - 1/20/18
232060	02/08/2018	ELLISON, CHRIS	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL 1/20/18
			Totals for 232060	285.00	
232061	02/08/2018	ESPED.COM INC	199 E 21 6399 32 999 0 99 0 00	250.00	Automated import of state assessment decisions and accommodation's tracking system
			Totals for 232061	250.00	
232062	02/08/2018	FLINN SCIENTIFIC INC	199 E 11 6399 60 001 0 99 0 00	1,201.17	SUPPLIES: BHS SCIENCE - TRIPLE BEAM BALANCE
			Totals for 232062	1,201.17	
232063	02/08/2018	G & C PRINTING & FORMS	865 E 36 6399 00 106 0 99 9 26	28.50	SUPPLIES: Musical Posters For Musical
			Totals for 232063	28.50	
232064	02/08/2018	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 25	353.43	APPAREL: T-SHIRTS - BHS KEY CLUB
232064	02/08/2018	GARMENTS TO GO INC	865 E 36 6399 00 106 0 99 9 44	557.59	ITEMS: UIL T-Shirts for the students
232064	02/08/2018	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	54.99	ITEM: Shirt with BISD logo for Barry Edwards
			Totals for 232064	966.01	
232065	02/08/2018	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	62.85	Reimbursement for purchase of breakfast tacos 2/5/18 for Instructional Rounds Campus Visit
			Totals for 232065	62.85	
232066	02/08/2018	GODINEZ LARA, MARIO	199 E 36 6399 07 106 0 99 0 00	1,477.50	ITEMS- Remaining balance due for Ballet Folklorico costumes
			Totals for 232066	1,477.50	
232067	02/08/2018	GREENE, LEE JR	162 E 36 6299 44 041 0 91 0 00	75.00	OFFICIAL - BMS 7TH G BASKETBALL VS LOCKHART ON 2/1/18
232067	02/08/2018	GREENE, LEE JR	162 E 36 6299 44 041 0 91 0 00	15.00	MILEAGE - BMS G BSKTBL 2/1/18
			Totals for 232067	90.00	
232068	02/08/2018	GRIFFIN, MARTHA	199 E 13 6411 27 902 0 99 0 00	6.16	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232068	6.16	
232069	02/08/2018	GROHMAN, LETITIA	211 E 13 6411 00 103 8 24 0 00	25.78	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 232069	25.78	
232070	02/08/2018	HANNA, GERALD	199 E 41 6219 00 901 0 99 0 00	69.00	Typewriter Repair - Business Office
			Totals for 232070	69.00	
232071	02/08/2018	HEGER, JACQUELINE	211 E 13 6411 00 103 8 24 0 00	37.82	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 232071	37.82	
232072	02/08/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	416.00	SERVICE: Maintenance and Repair on Band Instruments
232072	02/08/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	174.20	ITEMS: Method Books for Band
232072	02/08/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	138.00	SERVICES: Repairs for Band Instruments
232072	02/08/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	10.00	Repair parts
			Totals for 232072	738.20	
232073	02/08/2018	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	5.38	ITEMS: Certificate frames for School Board Recognition
232073	02/08/2018	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	7.54	SUPPLIES - needed for STARS staff training
			Totals for 232073	12.92	
232074	02/08/2018	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	19.84	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232074	19.84	
232075	02/08/2018	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	80.60	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232075	80.60	
232076	02/08/2018	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	180.00	SERVICE - payment for CPR/FA class
			Totals for 232076	180.00	
232077	02/08/2018	HOSKINS, BRYSON	162 E 36 6299 43 001 0 91 0 00	120.00	OFFICIAL - BHS JV & VAR B BSKTBL VS ELGIN 2/2/18
232077	02/08/2018	HOSKINS, BRYSON	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 2/2/18
			Totals for 232077	135.00	
232078	02/08/2018	HOUGHTON MIFFLIN HARCOURT	224 E 31 6339 00 906 8 23 8 04	2,370.69	TESTING MATERIALS: Materials for special education evaluations
			Totals for 232078	2,370.69	
232079	02/08/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 041 0 99 0 00	169.90	Black poster ink
			Totals for 232079	169.90	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232080	02/08/2018	INGRAHAM, TAMETRA	899 E 36 6399 64 106 0 99 0 00	225.00	OFFICIAL - CCMS Basketball G. 7th Tournament - 1/20/18
232080	02/08/2018	INGRAHAM, TAMETRA	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL 1/20/18
			Totals for 232080	240.00	
232081	02/08/2018	INSTRUCTIONAL MATERIALS COORD	199 E 21 6411 33 902 0 99 0 00	350.00	FEES: Registration fees for the Instructional Materials Coordinator's Assoc of Tx Annual Conf. Dec 3-6, 2017 for Les Hudson
			Totals for 232081	350.00	
232082	02/08/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 232082	2,212.50	
232083	02/08/2018	IT'S A WRAP BY TERRI	199 E 36 6399 02 001 0 99 0 00	200.00	ITEMS: Theatre Class Instructional Materials
			Totals for 232083	200.00	
232084	02/08/2018	J W PEPPER & SON INC	199 E 36 6399 06 001 0 99 0 00	203.24	ITEMS: Various Titles and Supplies for BHS Choir
232084	02/08/2018	J W PEPPER & SON INC	199 E 36 6399 06 001 0 99 0 00	78.00	ITEMS: Various Titles and Supplies for BHS Choir
			Totals for 232084	281.24	
232085	02/08/2018	JACKSON, ANTHONY	162 E 36 6299 43 002 0 91 0 00	100.00	OFFICIAL - CCHS 9TH/JV B BSKTBL VS BASTROP 1/19/18
232085	02/08/2018	JACKSON, ANTHONY	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/19/18
			Totals for 232085	115.00	
232087	02/08/2018	JACKSON, NICHOLE	162 E 36 6299 44 041 0 91 0 00	75.00	OFFICIAL - BMS 8TH G BSKTBL VS LOCKHART ON 2/1/18
232087	02/08/2018	JACKSON, NICHOLE	162 E 36 6299 44 041 0 91 0 00	15.00	MILEAGE - BMS G BSKTBL 2/1/18
232087	02/08/2018	JACKSON, NICHOLE	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIALS- BHS JV B BSKTBL VS ELGIN 2/2/18
232087	02/08/2018	JACKSON, NICHOLE	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 2/2/18
232087	02/08/2018	JACKSON, NICHOLE	162 E 36 6299 44 002 0 91 0 00	100.00	OFFICIAL - CCHS 9TH/JV G BSKTBL VS BASTROP - 1/19/18
232087	02/08/2018	JACKSON, NICHOLE	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 1/19/18
232087	02/08/2018	JACKSON, NICHOLE	162 E 36 6299 43 002 0 91 0 00	100.00	OFFICIAL - CCHS Basketball B. 9-A/B vs GT Eastview - 1/23/18
232087	02/08/2018	JACKSON, NICHOLE	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/23/18
232087	02/08/2018	JACKSON, NICHOLE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/3/18
			Totals for 232087	505.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232088	02/08/2018	JALISCO'S	199 E 13 6399 00 041 0 99 0 00	139.30	Food for Character Ed Breakfast on 2/16/18
			Totals for 232088	139.30	
232089	02/08/2018	JOHNSON, CHRISTOPHER	865 E 36 6399 00 999 0 99 9 98	30.00	CHAIN OFFICIAL/FB PLAYOFF AT MEMORIAL STADIUM 12/8/17 - WIMBERLEY VS CUERO
232089	02/08/2018	JOHNSON, CHRISTOPHER	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 12/08/17
			Totals for 232089	45.00	
232090	02/08/2018	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	46.44	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
232090	02/08/2018	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	46.44	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
232090	02/08/2018	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	21.34	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
232090	02/08/2018	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	21.35	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
232090	02/08/2018	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	18.64	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232090	02/08/2018	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	18.64	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232090	172.85	
232091	02/08/2018	JOHNSON, WILLARD	865 E 36 6399 00 999 0 99 9 98	112.50	CLOCK OFFICIAL/FB PLAYOFF AT MEMORIAL STADIUM 12/8/17 -WIMBERLEY VS CUERO
232091	02/08/2018	JOHNSON, WILLARD	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 12/8/17
			Totals for 232091	127.50	
232092	02/08/2018	JURRELLS, LESLIE	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS JV & VAR G BSKTBLL VS HUTTO 1/30/18
232092	02/08/2018	JURRELLS, LESLIE	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 1/30/18
			Totals for 232092	135.00	
232093	02/08/2018	KAMRATH, TIMOTHY	162 E 36 6299 44 001 0 91 0 00	70.00	OFFICIAL - BHS VAR G BSKTBL VS HUTTO 1/30/18
232093	02/08/2018	KAMRATH, TIMOTHY	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/30/18
			Totals for 232093	85.00	
232094	02/08/2018	KATZ, DAVID	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/3/18
			Totals for 232094	120.00	
232095	02/08/2018	KAUFMAN, RICK	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/3/18
			Totals for 232095	120.00	
232096	02/08/2018	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250
232096	02/08/2018	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	408.29	Excess copies for lease for Konica Minolta Bizhub Pro 1250

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 232096				1,808.29	
232097	02/08/2018	KREBS, JERRY	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL - BHS JV G BASKETBALL VS HUTTO 1/30/18
232097	02/08/2018	KREBS, JERRY	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/30/18
Totals for 232097				65.00	
232098	02/08/2018	KURIO, KERRY	162 E 36 6299 43 002 0 91 0 00	100.00	OFFICIAL - CCHS 9/JV BSKTBL VS BASTROP 1/19/18
232098	02/08/2018	KURIO, KERRY	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/19/18
Totals for 232098				115.00	
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 108 0 99 0 00	7.30	Excess copies on copier lease for CCIS Office
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 106 0 99 0 00	96.96	Excess copies on copier lease for CCMS Office
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6399 05 106 0 99 0 00	26.23	Excess copies on copier lease for CCMS Band Hall
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 101 0 99 0 00	19.87	Excess copies on copier lease for Emile office
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 041 0 99 0 00	6.34	Excess copies on copier lease for BMS Office
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 31 6399 00 001 0 99 0 00	43.76	Excess copies on copier lease for BHS Registrar
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 109 0 99 0 00	89.86	Excess copies on copier lease for BBE Workroom
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 102 0 99 0 00	336.87	Excess copies on copier lease for Mina Workroom
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 104 0 99 0 00	233.08	Excess copies on copier lease for BIS Workroom
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 50 001 0 99 0 00	1,609.45	Excess copies on copier lease for BHS Main Workroom
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 108 0 99 0 00	342.25	Excess copies on copier lease for CCIS Workroom
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 041 0 99 0 00	940.22	Excess copies on copier lease for BMS Workroom
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1296 00 000 0 00 0 00	1,207.08	Excess copies on copier lease for Central Office Workroom
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6399 00 906 0 23 8 00	3.42	Excess copies on copier lease for Sp Ed office
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6399 00 002 0 91 0 00	42.12	Excess copies on copier lease for CCHS Athletics
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 002 0 99 0 00	274.17	Excess copies on copier lease for CCHS Asst Prin
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6399 00 906 0 23 8 00	102.66	Excess copies on copier lease for Sp Ed
232103	02/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 13 6399 38 902 0 99 0 00	96.79	Excess copies on COPIER - BHS Choir
Totals for 232103				5,478.43	
232104	02/08/2018	LA GRANGE ISD	899 E 36 6399 22 001 0 99 0 00	130.00	REFUND FOR OVER PAYMENT FOR THE BASTROP ISD TENNIS TOURNAMENT 1/26/18
Totals for 232104				130.00	
232105	02/08/2018	LAKE TRAVIS HIGH SCHOOL	162 E 36 6497 48 002 0 91 0 00	200.00	FEES - Registration for Cedar Creek HS Track to Lake Travis Invitational 2/17/18
232105	02/08/2018	LAKE TRAVIS HIGH SCHOOL	162 E 36 6497 49 002 0 91 0 00	200.00	FEES - Registration for Cedar Creek HS Track to

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Lake Travis Invitational 2/17/18
			Totals for 232105	400.00	
232106	02/08/2018	LAKESHORE LEARNING MATERIALS	211 E 11 6397 07 110 8 24 0 00	629.99	SUPPLIES: Webster Student Dictionaries for 3rd and 4th grade
			Totals for 232106	629.99	
232107	02/08/2018	LAMANTIA, HEATHER	199 E 36 6219 05 002 0 99 0 00	3,000.00	FEE: Drill and Choreography for Winterguard, Spring 2018
			Totals for 232107	3,000.00	
232108	02/08/2018	LAURENT, CRYSTAL	211 E 13 6411 00 103 8 24 0 00	37.82	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 232108	37.82	
232109	02/08/2018	LAVADIA, ERIC	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS VAR B BSKTBL VS ELGIN 2/2/18
232109	02/08/2018	LAVADIA, ERIC	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 2/2/18
232109	02/08/2018	LAVADIA, ERIC	162 E 36 6299 44 002 0 91 0 00	140.00	OFFICIAL - CCHS B/G VAR BSKTBL VS BASTROP 1/19/18
232109	02/08/2018	LAVADIA, ERIC	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS B/G BSKTBL 1/19/18
			Totals for 232109	240.00	
232110	02/08/2018	LAYTON, JACOB	744 E 36 6411 00 999 0 99 0 00	330.12	TRAVEL REIMBURSEMENT FOR TETA CONFERENCE - JANUARY 2018
			Totals for 232110	330.12	
232114	02/08/2018	LEAD4WARD LLC	211 E 13 6411 00 107 8 24 0 00	225.00	FEE: Registration for K. Fehlker to attend Rockin' Reveiw conference 1/31/18
232114	02/08/2018	LEAD4WARD LLC	211 E 13 6411 00 101 8 24 0 00	450.00	REGISTRATION FEES FOR AMY SEMER AND CHARITY ATTEBERRY FOR THE ROCKING REVIEW IN SAN MARCOS, TX ON 01/31/18
232114	02/08/2018	LEAD4WARD LLC	211 E 13 6411 00 101 8 24 0 00	225.00	REGISTRATION FEE FOR ERIN WILLIAMS TO ATTEND THE ROCKING REVIEW IN SAN MARCOS, TX ON 01/31/18
232114	02/08/2018	LEAD4WARD LLC	211 E 13 6411 00 106 8 24 0 00	225.00	FEES: Registration fee for Lauren Riley to attend the Rockin Review Conference in San Marcos, Texas on Jan 31, 2018
232114	02/08/2018	LEAD4WARD LLC	211 E 13 6411 00 106 8 24 0 00	225.00	FEES: Registration fee for Laura McBain to attend the Rockin Review Conference in San Marcos, Texas on Jan 31, 2018
232114	02/08/2018	LEAD4WARD LLC	211 E 13 6411 00 106 8 24 0 00	225.00	FEES: Registration fee for Tiffany Peirson to attend the Rockin Review Conference in San

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Marcos, Texas on Jan 31, 2018
232114	02/08/2018	LEAD4WARD LLC	211 E 13 6411 00 108 8 24 0 00	225.00	Registration fee for Janet Thomas to attend the Rockin' Review Conference on 1/31/18
232114	02/08/2018	LEAD4WARD LLC	211 E 13 6411 00 108 8 24 0 00	225.00	Registration fee for Melissa Rathmann to attend the Rockin' Review Conference on 1/31/18
			Totals for 232114	2,025.00	
232115	02/08/2018	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	375.00	PROFESSIONAL SERVICES THROUGH 01/31/18
			Totals for 232115	375.00	
232116	02/08/2018	LEFRANCE, CHRISTY	211 E 13 6411 00 103 8 24 0 00	37.38	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 232116	37.38	
232117	02/08/2018	LEGROS, MYRA	199 E 13 6411 39 902 0 23 0 00	121.43	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232117	121.43	
232118	02/08/2018	LETTER PERFECT OF TAMPA BAY INC	899 E 36 6399 01 001 0 99 0 00	118.45	EQUIP: MARQUEE POLE - BHS MARQUEE SIGN
			Totals for 232118	118.45	
232119	02/08/2018	LOPEZ, ANASTACIO	162 E 36 6399 52 002 0 91 0 00	60.00	OFFICIAL - CCHS Soccer B. JVB vs Lanier - 1/5/18
232119	02/08/2018	LOPEZ, ANASTACIO	162 E 36 6399 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 1/5/18
232119	02/08/2018	LOPEZ, ANASTACIO	162 E 36 6399 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Elgin 1/9/18
232119	02/08/2018	LOPEZ, ANASTACIO	162 E 36 6399 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 1/9/18
			Totals for 232119	190.00	
232120	02/08/2018	LOPEZ, LISA	199 E 11 6219 05 106 0 99 0 00	250.00	SERVICES: Clinician Services for Band
			Totals for 232120	250.00	
232121	02/08/2018	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	105.95	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232121	105.95	
232122	02/08/2018	LUMBREERAS, DANIEL	162 E 36 6299 44 041 0 91 0 00	75.00	OFFICIAL - BMS 7TH G BSKTBL VS LOCKHART 2/1/18
232122	02/08/2018	LUMBREERAS, DANIEL	162 E 36 6299 44 041 0 91 0 00	15.00	MILEAGE - BMS G BSKTBL 2/1/18
232122	02/08/2018	LUMBREERAS, DANIEL	162 E 36 6299 44 002 0 91 0 00	140.00	OFFICIAL - CCHS B/G VAR BSKTBL VS BASTROP 1/19/18
232122	02/08/2018	LUMBREERAS, DANIEL	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS B/G BSKTBL 1/19/18
			Totals for 232122	245.00	
232123	02/08/2018	LYLES, KELSEY	211 E 13 6411 00 103 8 24 0 00	15.97	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 232123	15.97	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232125	02/08/2018	MAIL & SIGNS INC	748 E 61 6399 00 999 0 99 0 00	18.20	POSTAGE - to send back STARS walkie for service
232125	02/08/2018	MAIL & SIGNS INC	199 E 11 6399 00 106 0 99 0 00	55.47	SHIP: CCM Elmo Document Camera Warranty Repair HelpDesk #16338
232125	02/08/2018	MAIL & SIGNS INC	199 E 11 6399 10 104 0 99 0 00	59.17	SHIP: BIS Elmo Document Camera Warranty Repair HelpDesk #16240
232125	02/08/2018	MAIL & SIGNS INC	199 E 11 6339 37 866 0 21 0 00	48.45	FEES: Overnight shipping for Iowa and CogAT GT Tests
232125	02/08/2018	MAIL & SIGNS INC	865 E 36 6399 00 001 0 99 9 80	46.75	MAILING BACK SCRIPTS TO MTI FROM BHS DRAMA
Totals for 232125				228.04	
232126	02/08/2018	MALINA, LUDIVINA	199 E 13 6411 32 902 0 99 0 00	30.41	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232126	02/08/2018	MALINA, LUDIVINA	211 E 13 6411 00 902 8 24 0 00	8.72	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232126				39.13	
232127	02/08/2018	MANOR, RONNIE	162 E 36 6299 44 002 0 91 0 00	140.00	OFFICIAL - CCHS B/G Var Bsktbl vs Bastrop 1/19/18
232127	02/08/2018	MANOR, RONNIE	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS B/G BSKTBL 1/19/18
Totals for 232127				155.00	
232128	02/08/2018	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	24.31	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232128				24.31	
232129	02/08/2018	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,260.00	SERVICES: ITS Burglar & Fire Alarm Monitoring - FEB 2018
Totals for 232129				1,260.00	
232130	02/08/2018	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	19,320.84	BISD TAX ATTY FEES DUE - JANUARY 2018
Totals for 232130				19,320.84	
232131	02/08/2018	MCDONALD, JOSHUA	162 E 36 6299 55 002 0 91 0 00	40.00	OFFICIAL - CCHS Soccer G VAR vs Bastrop - 1/17/18
232131	02/08/2018	MCDONALD, JOSHUA	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 1/17/18
Totals for 232131				55.00	
232132	02/08/2018	MENTORING MINDS	211 E 11 6329 00 103 8 24 0 00	397.38	SUPPLIES: STAAR Reading Material
Totals for 232132				397.38	
232133	02/08/2018	MHS/MULTI-HEALTH SYSTEMS INC.	224 E 31 6339 00 906 8 23 8 04	833.53	TESTING: Evaluation testing materials
Totals for 232133				833.53	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232134	02/08/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	14.50	ITEMS: Uniform and jacket for new police officer
			Totals for 232134	14.50	
232135	02/08/2018	MYER, DONALD	899 E 36 6399 64 106 0 99 0 00	225.00	OFFICIAL - CCMS Basketball G. 7th Tournament - 1/20/18
232135	02/08/2018	MYER, DONALD	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL 1/20/18
			Totals for 232135	240.00	
232136	02/08/2018	NCS PEARSON INC	224 E 11 6339 00 906 8 23 8 17	142.00	TESTING MATERIALS - Speech Therapy for articulation assessments
232136	02/08/2018	NCS PEARSON INC	224 E 31 6339 00 906 8 23 8 04	1,478.19	TESTING MATERIALS: Assessment materials for Special Education testing
232136	02/08/2018	NCS PEARSON INC	224 E 31 6339 00 906 8 23 8 04	565.86	TESTING: Evaluation testing assessment materials
			Totals for 232136	2,186.05	
232137	02/08/2018	NEUNABER, GREGORY	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH G BASKETBALL VS HUTTO 1/30/18
232137	02/08/2018	NEUNABER, GREGORY	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 1/30/18
			Totals for 232137	65.00	
232148	02/08/2018	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	6.29	OFFICE SUPPLIES FOR MONICA LANGLE
232148	02/08/2018	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	20.74	OFFICE SUPPLIES FOR MONICA LANGLE
232148	02/08/2018	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	46.49	OFFICE SUPPLIES FOR MONICA LANGLE
232148	02/08/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	5.39	OFFICE SUPPLIES FOR STEPHANIE DAVIS
232148	02/08/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	10.79	OFFICE SUPPLIES FOR STEPHANIE DAVIS
232148	02/08/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	28.78	OFFICE SUPPLIES FOR STEPHANIE DAVIS
232148	02/08/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	9.87	OFFICE SUPPLIES FOR STEPHANIE DAVIS
232148	02/08/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	60.19	OFFICE SUPPLIES FOR STEPHANIE DAVIS
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	13.82	OFFICE SUPPLIES FOR KYLIE ADAMS
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 92 001 0 22 0 00	70.28	OFFICE SUPPLIES FOR KYLIE ADAMS
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 92 001 0 22 0 00	16.76	OFFICE SUPPLIES FOR KYLIE ADAMS
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 92 001 0 22 0 00	523.57	OFFICE SUPPLIES FOR KYLIE ADAMS
232148	02/08/2018	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	31.88	OFFICE SUPPLIES FOR ROSIE PACHECO
232148	02/08/2018	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	61.45	OFFICE SUPPLIES FOR JEANNIE TAYLOR
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	28.56	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	16.19	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 66 041 0 99 0 00	4.19	OFFICE SUPPLIES FOR ANALISA SCHMITT
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 66 041 0 99 0 00	41.08	OFFICE SUPPLIES FOR ANALISA SCHMITT
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	169.28	OFFICE SUPPLIES FOR JENNIFER ADARE
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	45.42	OFFICE SUPPLIES FOR JENNIFER ADARE

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232148	02/08/2018	OFFICE DEPOT	865 E 36 6399 00 005 0 99 9 19	29.99	OFFICE SUPPLIES FOR KRISTI ODOM
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	141.49	OFFICE SUPPLIES FOR KRISTI ODOM
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	9.87	OFFICE SUPPLIES FOR KRISTI ODOM
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	94.07	OFFICE SUPPLIES FOR KRISTI ODOM
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	11.95	OFFICE SUPPLIES FOR KRISTI ODOM
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	168.81	OFFICE SUPPLIES FOR BIBIANA PALACIOS
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	226.96	OFFICE SUPPLIES FOR BIBIANA PALACIOS
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	227.67	OFFICE SUPPLIES FOR BIBIANA PALACIOS
232148	02/08/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	59.74	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	627.51	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	31.96	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	87.02	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	45.58	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	7.32	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	118.51	OFFICE SUPPLIES FOR BRENDA HOLDER
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	67.15	OFFICE SUPPLIES FOR BRENDA HOLDER
232148	02/08/2018	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	46.46	OFFICE SUPPLIES FOR ROSIE PACHECO
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	19.47	OFFICE SUPPLIES FOR CYNDI GOMEZ
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 66 041 0 99 0 00	14.13	OFFICE SUPPLIES FOR ANALISA SCHMITT
232148	02/08/2018	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	179.99	OFFICE SUPPLIES FOR VANESSA SPURLOCK
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 56 104 0 99 0 00	38.40	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 56 104 0 99 0 00	25.98	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 56 104 0 99 0 00	282.35	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	14.89	OFFICE SUPPLIES FOR BIBIANA PALACIOS
232148	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	26.54	OFFICE SUPPLIES FOR BIBIANA PALACIOS
Totals for 232148				3,814.83	
232149	02/08/2018	OPEN LABS LLC	199 E 11 6399 00 108 0 99 0 00	780.00	Stagelight EDU, Annual Seat License, curriculum for digital music class
Totals for 232149				780.00	
232150	02/08/2018	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	72.66	SUPPLIES - craft supplies for MINA STARS
232150	02/08/2018	OTC BRANDS INC	899 E 36 6399 26 102 0 99 0 00	49.22	PRIZES FOR ACCELERATED READER EVENTS
232150	02/08/2018	OTC BRANDS INC	899 E 36 6399 72 109 0 99 0 00	79.39	Incentives - Student Bracelets
232150	02/08/2018	OTC BRANDS INC	899 E 36 6399 11 103 0 99 0 00	372.95	student incentives
Totals for 232150				574.22	
232151	02/08/2018	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	733.75	UIL 2017-2018 staff/student T-shirts
232151	02/08/2018	OUTLAW DESIGNS	865 E 36 6399 00 106 0 99 9 26	323.00	ITEMS: T Shirts for Drama Production shirts

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232151	1,056.75	
232152	02/08/2018	PATTON, KEN	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS Basketball B. VAR vs GT Eastview - 1/23/18
232152	02/08/2018	PATTON, KEN	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 1/23/18
			Totals for 232152	85.00	
232153	02/08/2018	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	180.00	FEE: Translation Services
232153	02/08/2018	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	180.00	FEE: Translation Services
			Totals for 232153	360.00	
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00	167.98	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00	51.75	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00	17.25	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00	19.62	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00	19.06	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00	35.12	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00	70.86	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00	24.98	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00	178.26	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00	15.20	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	17.74	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	27.37	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	240 E 35 6269 00 950 0 99 0 00	107.71	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	2.80	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	10.59	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	211.56	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 23 6269 01 005 0 99 0 00	35.53	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
232154	02/08/2018	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 8 00	189.62	ACCT# 0011704484 / POSTAGE MACHINE LEASING CHARGES
Totals for 232154				1,203.00	
232155	02/08/2018	POLICE AND SHERIFFS PRESS	199 E 52 6399 00 999 0 99 0 00	17.49	ITEM: Replacement ID Card for Freddy Nunez
Totals for 232155				17.49	
232156	02/08/2018	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	246.66	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232156				246.66	
232157	02/08/2018	PSAT/NMSQT	899 E 36 6399 00 005 0 99 1 11	352.00	FEES: PSAT/NMSQT Test Fees Fall 2017 Administration for COLORADO RIVER COLLEGIATE ACADEMY (11th Graders)
Totals for 232157				352.00	
232158	02/08/2018	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	12.32	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232158				12.32	
232159	02/08/2018	RAMIREZ, MARIO	899 E 36 6399 64 106 0 99 0 00	225.00	OFFICIAL - CCMS Basketball G. 7th Tournament - 1/20/18
232159	02/08/2018	RAMIREZ, MARIO	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL 1/20/18
Totals for 232159				240.00	
232160	02/08/2018	REAL OT SOLUTIONS INC	199 E 11 6399 00 906 0 11 8 08	460.35	SUPPLIES: Student workbooks, dysgraphia instruction
Totals for 232160				460.35	
232161	02/08/2018	RCI TECHNOLOGIES INC	199 E 53 6219 01 902 0 99 0 00	2,886.00	Service- Annual Destruction of Records for Shredding
Totals for 232161				2,886.00	
232162	02/08/2018	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	7,627.57	WASTE PICKUP SERVICE FOR 01/01/2018 TO 01/31/2018
Totals for 232162				7,627.57	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232163	02/08/2018	RITTER, MELISSA	865 E 36 6399 17 002 0 99 9 15	55.00	REFUND - CCHS return funds for purchase of 2017 Yearbook - Student/Jordan Ritter
Totals for 232163				55.00	
232164	02/08/2018	ROBERSON, KENT	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH G BASKETBALL VS HUTTO 1/30/18
232164	02/08/2018	ROBERSON, KENT	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 1/30/18
232164	02/08/2018	ROBERSON, KENT	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH B BSKTBL VS ELGIN 2/2/18
232164	02/08/2018	ROBERSON, KENT	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 2/2/18
Totals for 232164				130.00	
232165	02/08/2018	ROCKFORD BUSINESS INTERIORS INC	199 E 12 6399 00 104 0 99 0 00	1,913.84	ITEMS: Library furniture
232165	02/08/2018	ROCKFORD BUSINESS INTERIORS INC	199 E 12 6399 00 104 0 99 0 00	315.00	Delivery and Installation
Totals for 232165				2,228.84	
232166	02/08/2018	ROUND ROCK HIGH SCHOOL	199 E 36 6497 07 002 0 99 0 00	545.00	FEES: Bailes De Mi Tierra Contest Fee for Cedar Creek High School Ballet Folklorico
Totals for 232166				545.00	
232167	02/08/2018	RUSSELL, KAYLA	749 E 61 6499 00 999 0 99 0 00	40.22	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232167				40.22	
232168	02/08/2018	SALVADOR-BETANCOURT, GERMAN	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G Soccer Scrimmage vs Glenn - 12/29/17
Totals for 232168				15.00	
232169	02/08/2018	SANTOS, JAQUELINE	748 E 61 6411 00 999 0 99 0 00	33.14	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232169				33.14	
232170	02/08/2018	SCHOOL SPECIALTY INC	899 E 36 6399 06 102 0 99 0 00	264.00	Supplies: Science Fair Presentation Boards
Totals for 232170				264.00	
232171	02/08/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	INTERNET ACCESS: SCT FIBER DIA (FEB 2018)
232171	02/08/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	INTERNET ACCESS AND DATA SERVICES (FEB 2018)
Totals for 232171				2,000.00	
232172	02/08/2018	SEVESKA, LANCE	162 E 36 6299 43 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball B. JV/VAR vs GT Eastview - 1/23/18
232172	02/08/2018	SEVESKA, LANCE	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/23/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 232172				135.00	
232173	02/08/2018	SIMENTAL, ELIZABETH	211 E 13 6411 00 103 8 24 0 00	37.82	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
Totals for 232173				37.82	
232174	02/08/2018	SKYWARD INC	199 E 53 6399 00 901 0 99 0 00	200.00	FEES - Change in Electronic Signatures
Totals for 232174				200.00	
232175	02/08/2018	SPARK HIRE INC	199 E 41 6399 00 750 0 99 0 00	5,489.00	FEE: For video interviews
Totals for 232175				5,489.00	
232176	02/08/2018	SPECTRUM CORPORATION	899 E 36 6399 57 001 0 99 0 00	895.00	SERVICE: Pre-season inspection of BHS Baseball, softball, soccer field scoreboards
232176	02/08/2018	SPECTRUM CORPORATION	899 E 36 6399 57 001 0 99 0 00	208.41	PARTS: Pre-season inspection of Baseball, softball, soccer field scoreboards
Totals for 232176				1,103.41	
232177	02/08/2018	SPEYER, RICK	162 E 36 6299 44 001 0 91 0 00	70.00	OFFICIAL - BHS VAR G BSKTBL VS HUTTO 1/30/18
232177	02/08/2018	SPEYER, RICK	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/30/18
Totals for 232177				85.00	
232178	02/08/2018	SPRINGFIELD, WILLIAM	162 E 36 6299 43 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball B. JV/VAR vs GT Eastview - 1/23/18
232178	02/08/2018	SPRINGFIELD, WILLIAM	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/23/18
Totals for 232178				135.00	
232179	02/08/2018	ST AUBIN, KERRI	162 E 36 6399 52 002 0 91 0 00	40.00	OFFICIAL - CCHS Soccer B VAR vs Belton - 1/19/18
232179	02/08/2018	ST AUBIN, KERRI	162 E 36 6399 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 1/19/18
Totals for 232179				55.00	
232180	02/08/2018	STAFFORD, TYRUS	162 E 36 6299 44 041 0 91 0 00	75.00	OFFICIAL - BMS 8TH G BASKETBALL VS LOCKKHART ON 2/1/18
232180	02/08/2018	STAFFORD, TYRUS	162 E 36 6299 44 041 0 91 0 00	15.00	MILEAGE - BMS G BSKTBL 2/1/18
232180	02/08/2018	STAFFORD, TYRUS	899 E 36 6399 64 106 0 99 0 00	45.00	OFFICIAL - CCMS Basketball G. 7th Tournament - 1/20/18
Totals for 232180				135.00	
232181	02/08/2018	STANFIELD, KEVIN	865 E 36 6399 00 999 0 99 9 98	30.00	CHAIN OFFICIAL/FB PLAYOFF AT MEMORIAL STADIUM 12/8/17 - WIMBERLEY VS CUERO

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232181	02/08/2018	STANFIELD, KEVIN	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 12/08/17
			Totals for 232181	45.00	
232182	02/08/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 92 001 0 22 0 00	391.17	SUPPLIES: Misc supplies for Health Science classes
			Totals for 232182	391.17	
232183	02/08/2018	STRAIT MUSIC INC	162 E 36 6399 00 841 0 91 0 00	-299.99	CREDIT - RETURN OF PORTABLE PA SYSTEM FROM ORIGINAL INVOICE PAID #948095
232183	02/08/2018	STRAIT MUSIC INC	162 E 36 6397 00 841 0 91 0 00	814.98	EQUIP: PORTABLE PA SYSTEM - (REPLACEMENT FOR ORIGINAL SYSTEM RETURNED WITH ONE MORE SUFFICIENT)
			Totals for 232183	514.99	
232184	02/08/2018	STRING AND HORN SHOP INC	199 E 11 6399 05 104 0 99 0 00	96.87	ITEMS: Reeds for Band
232184	02/08/2018	STRING AND HORN SHOP INC	199 E 36 6399 05 001 0 99 0 00	808.24	SUPPLIES: Mouthpieces for band
232184	02/08/2018	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	932.00	SERVICE: Instrument Repairs
			Totals for 232184	1,837.11	
232185	02/08/2018	STURRUP, EPHRAIM	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH B BSKTBL VS ELGIN 2/2/18
232185	02/08/2018	STURRUP, EPHRAIM	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 2/2/18
			Totals for 232185	65.00	
232186	02/08/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	16,275.50	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Contract #15/001MP-06, DD 01/29/18 (6,977 GAL @ 2.3286/GAL)
			Totals for 232186	16,275.50	
232187	02/08/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
			Totals for 232187	2,700.00	
232188	02/08/2018	TASB INC	199 E 41 6497 00 901 0 99 0 00	55.12	LOCAL DISTRICT UPDATE BASE VERSION POLICY CHANGES AND PRINTING CHARGES
			Totals for 232188	55.12	
232189	02/08/2018	TASC	865 E 36 6399 00 002 0 99 9 19	880.00	FEES- Registration for Cedar Creek HS Stu-co to 2018 Advanced Leadership Workshop
			Totals for 232189	880.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232190	02/08/2018	TASPA	255 E 13 6219 00 999 8 11 0 00	2,700.00	SERVICE: HR311 training on 2/1/18
			Totals for 232190	2,700.00	
232191	02/08/2018	TCASE	224 E 31 6411 00 906 8 23 8 00	365.00	FEE: TCASE Conference Registration for Deidra Stephens
232191	02/08/2018	TCASE	199 E 31 6411 00 906 0 23 8 00	1,255.00	INV# 200012412 (D Ribble), 200012449 (S Pietsch), 200012584 (D. Teague), 200012631 (D Eberly), 200012649 (J Waneck) - TCASE Conference Registrations
232191	02/08/2018	TCASE	199 E 31 6411 00 906 0 11 8 08	365.00	INV# 200012412 (D Ribble), 200012449 (S Pietsch), 200012584 (D. Teague), 200012631 (D Eberly), 200012649 (J Waneck) - TCASE Conference Registrations
232191	02/08/2018	TCASE	199 E 21 6411 20 906 0 23 8 00	525.00	INV# 200012412 (D Ribble), 200012449 (S Pietsch), 200012584 (D. Teague), 200012631 (D Eberly), 200012649 (J Waneck) - TCASE Conference Registrations
			Totals for 232191	2,510.00	
232192	02/08/2018	TEKSING TOWARD TAKS INC	199 E 11 6399 00 102 0 99 0 00	199.50	ITEMS: STAAR Materials (consumable) for Mina Elementary
			Totals for 232192	199.50	
232193	02/08/2018	TEXAS ART EDUCATION ASSOC	199 E 11 6399 51 001 0 99 0 00	105.00	FEES: Tx Art Education Assoc Visual Art Scholastic Event 2018
			Totals for 232193	105.00	
232194	02/08/2018	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 104 0 99 0 00	149.00	FEE: Texas Library Association membership renewal 2018 for Sara Thompson
			Totals for 232194	149.00	
232195	02/08/2018	TEXAS STATE UNIVERSITY	162 E 36 6497 48 002 0 91 0 00	200.00	FEES - Registration for Cedar Creek HS Track to TX State Invitational - 3/1/18
232195	02/08/2018	TEXAS STATE UNIVERSITY	162 E 36 6497 49 002 0 91 0 00	200.00	FEES - Registration for Cedar Creek HS Track to TX State Invitational - 3/1/18
			Totals for 232195	400.00	
232196	02/08/2018	TEXAS MUSIC EDUCATORS ASSOC	199 E 11 6411 19 109 0 99 0 00	140.00	FEES: Tx Music Educator Assn Membership, Convention Dues, and Audio file fee for Elizabeth

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Lewey
			Totals for 232196	140.00	
232197	02/08/2018	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 05 002 0 99 0 00	80.00	FEE: Tx Music Educ Convention Registration Fee for Chris Mendez
			Totals for 232197	80.00	
232198	02/08/2018	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6497 05 106 0 99 0 00	80.00	FEE: Tx Music Educ Convention Registration Fee for Ernest Bueno
			Totals for 232198	80.00	
232199	02/08/2018	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6497 05 106 0 99 0 00	80.00	FEE: Tx Music Educ Assoc Convention Registration Fee for Nicole Correa
			Totals for 232199	80.00	
232200	02/08/2018	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 06 002 0 99 0 00	80.00	FEE: Tx Music Educ Convention Registration Fee for Perry Dean
			Totals for 232200	80.00	
232201	02/08/2018	TEXTBOOK WAREHOUSE LLC	199 E 11 6321 00 005 0 99 0 00	50.20	ACC Textbooks for CRCA Spring 2018 Semester
232201	02/08/2018	TEXTBOOK WAREHOUSE LLC	199 E 11 6321 00 005 0 99 0 00	3,124.15	ACC Textbooks for CRCA Spring 2018 Semester
			Totals for 232201	3,174.35	
232202	02/08/2018	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2014 - PAYING AGENT FEE FOR THE PERIOD FEBRUARY 15, 2018 TO FEBRUARY 14, 2019
232202	02/08/2018	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2016 - PAYING AGENT FEE FOR THE PERIOD FEBRUARY 15, 2018 TO FEBRUARY 14, 2019
			Totals for 232202	1,500.00	
232203	02/08/2018	THE BRANDING SHOP	899 E 36 6399 19 001 0 99 0 00	672.00	SERVICE: EMBROIDERY TO BHS GOLF ITEMS
			Totals for 232203	672.00	
232204	02/08/2018	TMSCA	899 E 36 6399 44 106 0 99 0 00	50.00	FEES: 17-18 TMSCA School Membership / Jeannie Mojica
			Totals for 232204	50.00	
232205	02/08/2018	TODMAN, LUCIEN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/3/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 232205				120.00	
232206	02/08/2018	TREAT, ASHLEY	899 E 36 6399 64 106 0 99 0 00	270.00	OFFICIAL - CCMS Basketball G. 7th Tournament - 1/20/18
232206	02/08/2018	TREAT, ASHLEY	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL 1/20/18
Totals for 232206				285.00	
232207	02/08/2018	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	48.01	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232207	02/08/2018	TREVINO, KAREN	749 E 61 6411 00 999 0 99 0 00	0.88	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232207	02/08/2018	TREVINO, KAREN	199 E 11 6411 77 901 0 11 0 00	36.29	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232207				85.18	
232208	02/08/2018	TROWBRIDGE, JOHN	162 E 36 6299 55 002 0 91 0 00	60.00	OFFICIAL - CCHS Soccer G VAR vs Bastrop - 1/17/18
232208	02/08/2018	TROWBRIDGE, JOHN	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 1/17/18
Totals for 232208				75.00	
232209	02/08/2018	TSHA INC	199 E 13 6411 20 906 0 23 8 17	936.00	INV# 41681 (D. Renck), 41441 (C. Perez), 41461 (A. Hoell), 41464 (L. Fogleman) - Fees for TSHA Convention 2018
Totals for 232209				936.00	
232210	02/08/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	525.00	FEES: REGISTRATION FOR RYAN GIBSON TO AP PHYSICS SUMMER INSTITUTE
Totals for 232210				525.00	
232211	02/08/2018	VIRTUCOM INC	199 E 11 6399 10 002 0 99 0 00	81.00	PARTS: CCH- Acer C910 Screen Ticket# 17013
Totals for 232211				81.00	
232212	02/08/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT GATEWAY 01/31/18
232212	02/08/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,200.00	SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM 01/30/18
Totals for 232212				3,740.00	
232213	02/08/2018	WATKINS, GREGORY	162 E 36 6399 52 002 0 91 0 00	60.00	OFFICIAL - CCHS Soccer B VAR vs Belton - 1/19/18
232213	02/08/2018	WATKINS, GREGORY	162 E 36 6399 52 002 0 91 0 00	15.00	MILEAGE- CCHS B SOCCER 1/19/18
Totals for 232213				75.00	
232214	02/08/2018	WATLEY, ROMONDA	899 E 36 6399 19 001 0 99 0 00	133.58	REIMBURSEMENT FOR BHS B GOLF MEALS 2/1/18 & 2/3/18

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232214	133.58	
232215	02/08/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 102 0 99 0 00	101.51	Supplies for Nurse
			Totals for 232215	101.51	
232216	02/08/2018	WOEHL, KEVIN	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF AT MEMORIAL STADIUM 12/8/17 - WIMBERLEY VS CUERO -
			Totals for 232216	15.00	
232217	02/08/2018	WORLD'S FINEST CHOCOLATE INC	899 E 36 6399 72 109 0 99 0 00	12,030.00	PAYMENT: Fundraiser Partial Payment for Bluebonnet Elementary School
			Totals for 232217	12,030.00	
232218	02/08/2018	WORTHINGTON DIRECT	199 E 11 6399 00 109 0 30 0 00	946.77	Furniture for BBE Libaray
			Totals for 232218	946.77	
232219	02/08/2018	WRITING ACADEMY	211 E 11 6399 07 110 8 24 0 00	194.85	Subscription for 3 4th grade teachers January through May
			Totals for 232219	194.85	
232220	02/08/2018	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	262.09	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232220	262.09	
232221	02/08/2018	YOUGONE, FRANCK	212 E 32 6411 00 902 8 24 0 00	38.91	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232221	38.91	
232222	02/08/2018	INTERNATIONAL THESPIAN FESTIVAL	199 E 36 6412 02 001 0 99 0 00	20,240.00	Bastrop High School Troupe (ID 6266) / Registration for Nationals - Sponsors and Students
232222	02/08/2018	INTERNATIONAL THESPIAN FESTIVAL	865 E 36 6399 00 001 0 99 9 26	322.00	Bastrop High School Troupe (ID 6266) / Registration for Nationals - Sponsors and Students
			Totals for 232222	20,562.00	
232223	02/15/2018	ACADEMY HIGH SCHOOL	162 E 36 6497 53 001 0 91 0 00	400.00	FEE: BASTROP HS SOFTBALL AT ACADEMY TOURN. ON FEBRUARY 22-24, 2018
			Totals for 232223	400.00	
232224	02/15/2018	ADARE, JENNIFER	899 E 36 6399 20 001 0 99 0 00	38.80	REIMBURSEMENT FOR BREAKFAST ITEMS FOR DISTRICT FB

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					MEETING 2/14/18
			Totals for 232224	38.80	
232225	02/15/2018	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	30.38	RENTAL: Acetylene and Oxygen Cylinder Rental for BHS - JANUARY 2018 - INV #9951142642
			Totals for 232225	30.38	
232226	02/15/2018	ALMENDAREZ, ANNETTE	865 E 36 6399 00 103 0 99 9 00	38.71	Reimbursement for purchase of snacks for Valentine staff morale booster
			Totals for 232226	38.71	
232227	02/15/2018	ALTEX ELECTRONICS LTD	199 E 11 6399 09 999 0 99 0 00	259.00	SUPPLIES: ITS DVI-D to HDMI Cables
			Totals for 232227	259.00	
232228	02/15/2018	ANDRADA, BRENDA	199 E 31 6411 00 906 0 23 8 00	40.11	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232228	40.11	
232229	02/15/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	3,932.50	SERVICES: Speech, January 2018, Sara Ullman
			Totals for 232229	3,932.50	
232230	02/15/2018	ATTEBERRY, CHARITY	211 E 13 6411 00 101 8 24 0 00	50.79	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232230	50.79	
232231	02/15/2018	AUSTIN MOONWALKS LLC	899 E 36 6399 72 109 0 99 0 00	937.50	SERVICES: Deposit for Rental of Splash Bash slides for Bluebonnet Elementary
			Totals for 232231	937.50	
232232	02/15/2018	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	158.65	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232232	158.65	
232233	02/15/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	306.00	ITEMS - CCHS Boys Soccer Gloves
			Totals for 232233	306.00	
232234	02/15/2018	BARRON, JULIE	211 E 13 6411 00 102 8 24 0 00	51.17	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232234	51.17	
232235	02/15/2018	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	12.00	Luncheon Ticket for Kristi Lee

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 232235	12.00	
232236	02/15/2018	BASTROP COPIER	199 E 23 6399 00 033 0 29 0 00	35.59	SUPPLIES: Notary Public stamp and book for Michelle Roman 199E11649900033029000
			Totals for 232236	35.59	
232237	02/15/2018	BASTROP ISD	899 E 36 6399 20 002 0 99 0 00	60.00	MEALS - CCHS GIRLS TEAM FOR ALL DAY MEET 2/17/18 AT SAN MARACOS
			Totals for 232237	60.00	
232238	02/15/2018	BASTROP ADVERTISER	199 E 12 6329 01 041 0 99 0 00	78.62	Bastrop Advertiser subscription for Bastrop Middle School Library
			Totals for 232238	78.62	
232239	02/15/2018	BENNY'S TEXAS BBQ	899 E 36 6399 19 001 0 99 0 00	540.95	FOOD: BREAKFAST TACOS FOR COACHES & PLAYERS AT THE BHS GOLF TOURNAMENT FEBRUARY 9, 2018
			Totals for 232239	540.95	
232240	02/15/2018	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 002 0 00 0 00	300.00	A'ddl Start-Up Gate Money for CCHS Hosted Playoff Games - Basketball & Soccer
			Totals for 232240	300.00	
232241	02/15/2018	BISD ATHLETIC CHANGE BOX	899 E 36 6399 82 001 0 99 0 00	1,000.00	START UP MONEY FOR GATE AND CONCESSION AT THE BEARS RELAYS ON FEBRUARY 22 & 24, 2018
			Totals for 232241	1,000.00	
232242	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	34.36	ITEMS: Supplies for Art
			Totals for 232242	34.36	
232243	02/15/2018	BREAKOUT INC	199 E 11 6399 37 103 0 21 0 00	300.00	Breakout Edu kits w/platform access
232243	02/15/2018	BREAKOUT INC	199 E 11 6399 37 107 0 21 0 00	300.00	Breakout Edu kits w/platform access
			Totals for 232243	600.00	
232244	02/15/2018	BROADWAY ACROSS AMERICA	865 E 36 6399 00 001 0 99 9 14	420.00	BROADWAY TICKETS FOR BHS CHOIR TO ATTEND SCHOOL OF ROCK - AUSTIN ON 2/18/18
			Totals for 232244	420.00	
232246	02/15/2018	BSN SPORTS LLC	162 E 36 6399 43 041 0 91 0 00	1,050.00	EQUIP & SUPPLIES - BMS BOYS BASKETBALL - BASKETBALLS, REBOUNDER, SLIPP-NOTT, ETC.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232246	02/15/2018	BSN SPORTS LLC	162 E 36 6399 48 041 0 91 0 00	456.25	EQUIP & SUPPLIES - BMS BOYS TRACK - MEASURING TAPE, SHOT AND DISCUS BAG, ETC.
232246	02/15/2018	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	214.75	EQUIP & SUPPLIES - BMS BOYS TRACK - MEASURING TAPE, SHOT AND DISCUS BAG, ETC.
232246	02/15/2018	BSN SPORTS LLC	162 E 36 6399 55 001 0 91 0 00	525.00	APPAREL: BHS GIRLS SOCCER - MAROON TOPS
232246	02/15/2018	BSN SPORTS LLC	162 E 36 6399 45 041 0 91 0 00	2,280.00	EQUIP - BMS FOOTBALL - WEIGHT BARS FOR BMS WEIGHT ROOM
Totals for 232246				4,526.00	
232247	02/15/2018	BUCKNER, MARISSA	748 E 61 6411 00 999 0 99 0 00	25.51	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232247				25.51	
232248	02/15/2018	BURNET HIGH SCHOOL	899 E 36 6399 19 001 0 99 0 00	250.00	REFUND: ENTRY FEE TO BASTROP HS GOLF TOURN. ON MARCH 8, 2018
Totals for 232248				250.00	
232249	02/15/2018	CAMCOR INC	199 E 11 6399 09 999 0 99 0 00	275.70	ACCESSOR: BIS Music Califone Headsets HelpDesk #17144
Totals for 232249				275.70	
232250	02/15/2018	CAREER ARC GROUP LLC	199 E 41 6399 00 750 0 99 0 00	2,093.13	SOCIAL RECRUITING SUBSCRIPTION
Totals for 232250				2,093.13	
232251	02/15/2018	CARTER, JOHN	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS VARSITY BASEBALL SCRIMMAGE VS CEDAR RIDGE 2/5/18
Totals for 232251				15.00	
232252	02/15/2018	CASTANEDA, GUILLERMO	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B JV & VAR SOCCER VS CONNALLY 1/26/18
232252	02/15/2018	CASTANEDA, GUILLERMO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 1/26/18
Totals for 232252				115.00	
232253	02/15/2018	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	87.64	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232253				87.64	
232254	02/15/2018	CHAPARRO, CARMEN	224 E 11 6411 00 906 8 23 8 19	34.83	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232254	02/15/2018	CHAPARRO, CARMEN	224 E 11 6411 00 906 8 23 8 19	36.11	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 232254				70.94	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232255	02/15/2018	COLOVISTA	899 E 36 6399 19 001 0 99 0 00	1,825.00	FEES: GREENFEES FROM BHS GOLF TOURNAMENT DODSON-EVANS ON FEBRUARY 8, 2018
Totals for 232255				1,825.00	
232256	02/15/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	160.38	MODULE SPARK FOR BMS VULCAN OVENS
232256	02/15/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	172.20	MODULE SPARK FOR BMS VULCAN OVENS
Totals for 232256				332.58	
232257	02/15/2018	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	31.19	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
232257	02/15/2018	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	19.80	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
232257	02/15/2018	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	56.74	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232257				107.73	
232258	02/15/2018	CREEK, NICOLE	162 E 36 6411 00 841 0 91 0 00	59.63	TRAVEL REIMBURSEMENT FOR UIL REALIGNMENT - FEBRUARY 2018
Totals for 232258				59.63	
232259	02/15/2018	CRITICAL START LLC	199 E 11 6399 09 999 0 99 0 00	26,398.12	LICENSE: Mimecast
Totals for 232259				26,398.12	
232260	02/15/2018	CUNNINGHAM, JAMES	199 E 36 6412 99 001 0 22 0 00	29.02	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
Totals for 232260				29.02	
232261	02/15/2018	CURRICULUM ASSOCIATES LLC	211 E 11 6329 00 103 8 24 0 00	1,016.96	Instructional Material - STAAR Ready
Totals for 232261				1,016.96	
232262	02/15/2018	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	136.00	ITEMS - BISS Letterhead
Totals for 232262				136.00	
232263	02/15/2018	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	757.00	AWARDS: TROPHIES AND MEDALS FOR BHS GOLF TOURNAMENTS ON FEBRUARY 7, 9 & 10 AND 16 & 17 AND MARCH 8, 2018 - INV# BISS-020, BISS-021, BISS-022, BISS-023
Totals for 232263				757.00	
232264	02/15/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	201,715.64	BMS Wireless Upgrade - PARTS
Totals for 232264				201,715.64	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232265	02/15/2018	DELGADO, KRISTEN	749 E 61 6499 00 999 0 99 0 00	35.92	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 232265	35.92	
232266	02/15/2018	DELL MARKETING L.P.	199 E 12 6397 00 001 0 99 0 00	2,862.00	INVEN: BHS- Dell 7450 AIO- Ticket# 17199
			Totals for 232266	2,862.00	
232267	02/15/2018	DEMCO INC	199 E 12 6399 00 109 0 99 0 00	256.80	SUPPLIES: BBE LIBRARY- barcodes, spine labels, clipboards
			Totals for 232267	256.80	
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	129.00	SUPPLIES- EES Dell 2660 Toner HelpDesk #17418
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	120.00	SUPPLIES: CCE- Brother 5920 Toner HelpDesk #17236
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	320.00	SUPPLIES: CCE- Dell 3460 Toner HelpDesk #17196
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 33 6399 00 001 0 99 0 00	160.00	SUPPLIES: BHS- Dell 2360 Toner HelpDesk #17314
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	68.00	SUPPLIES: BES- Dell 1760 Cyan Toner HelpDesk #17285
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	387.00	SUPPLIES- EES Dell 2660 Toner HelpDesk #17385
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 107 0 99 0 00	38.25	SUPPLIES: RRE- Dell 2360 Drum HelpDesk #17357
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	898.50	SUPPLIES: BMS- Dell 3760 & Brother 4100 Toner HelpDesk# 17352
232270	02/15/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	160.00	SUPPLIES- EES Dell 2360 Toner HelpDesk #17350
			Totals for 232270	2,280.75	
232271	02/15/2018	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	178.71	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232271	178.71	
232272	02/15/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	156.00	RENTAL - Van for Boys VAR Golf - 1/26-27, 2018
			Totals for 232272	156.00	
232273	02/15/2018	EBSCO INFORMATION SERVICES	199 E 12 6329 01 102 0 99 0 00	209.41	ANNUAL STUDENT MAGAZINE SUBSCRIPTIONS FOR LIBRARY MEDIA CENTER
			Totals for 232273	209.41	
232274	02/15/2018	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	74.39	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232274	74.39	
232276	02/15/2018	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 106 8 24 0 00	255.00	FEES: "Applying Behavior Supports with Explicit Instruction" Success Strategies, (SP1837150). January 29, 2018 - Ramirez, Messman, Lancon and

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232276	02/15/2018	EDUCATION SERVICE CTR REG 13	199 E 41 6411 01 901 0 99 0 00	200.00	Marques FEES: Registration for Theresa Fierro to attend Investment Officer training on Jan. 22, 2018
232276	02/15/2018	EDUCATION SERVICE CTR REG 13	199 E 41 6411 00 750 0 99 0 00	200.00	FEE: Registration fee for Penne' Liefer on January 24, 2018
Totals for 232276				655.00	
232277	02/15/2018	EDUCATION SERVICE CTR REG 20	199 E 31 6411 00 906 0 23 8 04	100.00	FEES - Registration for Workshop for A. Grant
Totals for 232277				100.00	
232278	02/15/2018	EDWARDS, JON	162 E 36 6411 00 002 0 91 0 00	138.43	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
Totals for 232278				138.43	
232279	02/15/2018	ELGIN MIDDLE SCHOOL	199 E 36 6497 02 106 0 99 0 00	250.00	FEES: 2018 District OAP Festival
Totals for 232279				250.00	
232280	02/15/2018	EMERGENT TREE EDUCATION	211 E 13 6411 00 106 8 24 9 99	255.00	FEE: ONE DAY TRAINING ON JANUARY 30, 2018
232280	02/15/2018	EMERGENT TREE EDUCATION	211 E 13 6411 07 104 8 24 9 99	255.00	FEE: ONE DAY TRAINING ON JANUARY 30, 2018
Totals for 232280				510.00	
232281	02/15/2018	ESC REGION 10	199 E 11 6223 00 005 0 99 0 00	250.00	FEE: Virtual class taken by student, Monserrat Eusebio for fine art credit for Art 1A required for HS graduation
Totals for 232281				250.00	
232282	02/15/2018	ESCUE & ASSOCIATES	199 E 12 6329 00 102 0 99 0 00	883.00	STUDENT PRINT READING MATERIAL AND INTERACTIVE E-BOOKS
232282	02/15/2018	ESCUE & ASSOCIATES	199 E 12 6329 01 102 0 99 0 00	117.00	STUDENT PRINT READING MATERIAL AND INTERACTIVE E-BOOKS
Totals for 232282				1,000.00	
232283	02/15/2018	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	180.12	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232283				180.12	
232284	02/15/2018	EXPRESS BOOKSELLERS	211 E 13 6329 00 101 8 24 9 99	342.44	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS
232284	02/15/2018	EXPRESS BOOKSELLERS	211 E 13 6329 00 102 8 24 9 99	391.36	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS
232284	02/15/2018	EXPRESS BOOKSELLERS	211 E 13 6329 00 103 8 24 9 99	489.20	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS
232284	02/15/2018	EXPRESS BOOKSELLERS	211 E 13 6329 00 107 8 24 9 99	391.36	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232284	02/15/2018	EXPRESS BOOKSELLERS	211 E 13 6329 00 109 8 24 9 99	391.36	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS
232284	02/15/2018	EXPRESS BOOKSELLERS	211 E 13 6329 00 110 8 24 9 99	391.36	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS
232284	02/15/2018	EXPRESS BOOKSELLERS	255 E 13 6329 00 041 8 24 9 99	293.52	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS
232284	02/15/2018	EXPRESS BOOKSELLERS	255 E 13 6329 00 106 8 24 9 99	342.44	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS
232284	02/15/2018	EXPRESS BOOKSELLERS	255 E 13 6329 00 999 8 24 9 99	146.76	SUPPLIES: ACADEMIC WRITING AND GRAMMAR KEEPERS
Totals for 232284				3,179.80	
232285	02/15/2018	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	39.69	GASOLINE PURCHASES - JANUARY 2018
232285	02/15/2018	EXXON/MOBIL	199 E 36 6311 93 840 0 22 0 00	142.06	GASOLINE PURCHASES - JANUARY 2018
232285	02/15/2018	EXXON/MOBIL	199 E 36 6494 99 001 0 22 0 00	122.10	GASOLINE PURCHASES - JANUARY 2018
Totals for 232285				303.85	
232286	02/15/2018	FAIRCLOTH, LAURA	899 E 36 6399 72 109 0 99 0 00	24.00	Reimbursement for purchase of pizza for Red Ribbon Week door winners
Totals for 232286				24.00	
232287	02/15/2018	FAN CLOTH LLC	865 E 36 6399 00 002 0 99 9 18	4,206.00	PAYMENT: FUND RAISER CCHS Band- sale of merchandise for trip to Nashville
232287	02/15/2018	FAN CLOTH LLC	865 E 36 6399 00 002 0 99 9 18	-6.00	CREDIT: ITEMS NOT REC'D -FUND RAISER CCHS Band
Totals for 232287				4,200.00	
232288	02/15/2018	FARLEY MIDDLE SCHOOL	899 E 36 6399 18 104 0 99 2 22	400.00	FEES: 2018 UIL entry fees for Bastrop Intermediate School Grade 5 and Grade 6
Totals for 232288				400.00	
232289	02/15/2018	FARRINGTON, LAUREN	224 E 11 6411 00 906 8 23 8 10	223.29	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232289				223.29	
232290	02/15/2018	FAYETTE MEDICAL SUPPLY INC	199 E 33 6399 00 107 0 99 0 00	16.40	SUPPLIES: Oxygen tank replacement
Totals for 232290				16.40	
232291	02/15/2018	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	141.53	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232291				141.53	
232292	02/15/2018	FOGLEMEN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	55.48	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232292				55.48	
232293	02/15/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	1,120.94	Books: winter holidays, easy chapter, seasons, picture books

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232293	02/15/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	155.51	Books: winter holidays, easy chapter, seasons, picture books
Totals for 232293				1,276.45	
232294	02/15/2018	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	155.05	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232294				155.05	
232295	02/15/2018	G & C PRINTING & FORMS	747 E 61 6399 02 999 0 99 0 00	118.90	PRINT - certificates for the HOOPSTARS 2018 season
Totals for 232295				118.90	
232296	02/15/2018	GAME COURT SERVICES INC	865 E 36 6399 00 999 0 99 9 98	11,003.00	SERVICE - Repair of BMS and CCMS gym bleachers
Totals for 232296				11,003.00	
232297	02/15/2018	GANDY INK INC	162 E 36 6399 48 002 0 91 0 00	432.00	ITEMS - CCHS Boys/Girls Track T-shirts
232297	02/15/2018	GANDY INK INC	162 E 36 6399 49 002 0 91 0 00	432.00	ITEMS - CCHS Boys/Girls Track T-shirts
232297	02/15/2018	GANDY INK INC	865 E 36 6399 18 001 0 99 9 46	290.00	ITEMS: T-SHIRTS - BHS POWDERPUFF VOLLEYBALL TOURNAMENT
Totals for 232297				1,154.00	
232298	02/15/2018	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	141.65	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232298				141.65	
232299	02/15/2018	GODINEZ, DOLORES	865 E 36 6399 00 103 0 99 9 00	38.08	Reimbursement for purchase of snacks for Valentine staff morale booster
Totals for 232299				38.08	
232300	02/15/2018	GOPHER SPORT	199 E 11 6399 00 108 0 99 0 00	85.80	Golf Discs
Totals for 232300				85.80	
232301	02/15/2018	GOVCONNECTION INC	199 E 11 6399 67 002 0 99 0 00	168.80	SUPPLIES: CCH- Epson G7200W Lamp - HelpDesk# 17277
Totals for 232301				168.80	
232302	02/15/2018	GREENE, VINCENT	162 E 36 6299 44 002 0 91 0 00	70.00	OFFICIAL - CCHS Basketball G VAR vs Georgetown - 2/6/18
232302	02/15/2018	GREENE, VINCENT	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS Basketball G VAR vs Georgetown - 2/6/18
Totals for 232302				85.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232303	02/15/2018	HAL LEONARD LLC	199 E 11 6399 19 110 0 99 0 00	195.00	ITEMS: Music Express Subscription
			Totals for 232303	195.00	
232310	02/15/2018	HEB	199 E 13 6399 00 103 0 99 0 00	167.69	Campus Visit
232310	02/15/2018	HEB	899 E 36 6399 11 103 0 99 0 00	64.01	FOOD - for perishables
232310	02/15/2018	HEB	199 E 11 6399 00 102 0 99 0 00	104.71	Food: food items for Kinder to celebrate 100th day of school
232310	02/15/2018	HEB	865 E 36 6399 00 102 0 99 9 00	47.45	Food: Morale Booster Popcorn from Social Committee
232310	02/15/2018	HEB	899 E 36 6399 06 102 0 99 0 00	77.78	supplies: hospitality for science fair judges
232310	02/15/2018	HEB	899 E 36 6399 06 102 0 99 0 00	33.58	FOOD: drinks and cookies for UIL participant pizza party
232310	02/15/2018	HEB	199 E 41 6499 00 749 0 99 0 00	105.92	FOOD: 2 full sheet cakes to take to Transportation as a "thank you" to the employees for their hard work during freezing weather
232310	02/15/2018	HEB	899 E 36 6399 09 001 0 99 0 00	34.54	DRINKS AND SNACKS FOR BHS FOOTBALL
232310	02/15/2018	HEB	899 E 36 6399 29 902 0 99 0 00	266.67	SUPPLIES - School Board Appreciation month
232310	02/15/2018	HEB	899 E 36 6399 18 104 0 99 0 00	69.46	SNACKS: FOR SATURDAY SCHOOL
232310	02/15/2018	HEB	199 E 21 6499 37 866 0 21 0 00	81.24	Food & Drinks for Meetings
232310	02/15/2018	HEB	748 E 61 6399 00 999 0 99 0 00	22.85	SUPPLIES - craft/activity supplies for RRE STARS
232310	02/15/2018	HEB	748 E 61 6399 00 999 0 99 0 00	45.36	SUPPLIES - Cooking/Science supplies for MINA STARS
232310	02/15/2018	HEB	748 E 61 6399 00 999 0 99 0 00	15.19	SUPPLIES - February lesson plans for BBE STARS
232310	02/15/2018	HEB	749 E 61 6399 00 999 0 99 0 00	145.87	FOOD - CDC staff training on 1/23/18
232310	02/15/2018	HEB	199 E 13 6399 00 109 0 99 0 00	47.97	FOOD - Directors' visit
232310	02/15/2018	HEB	899 E 36 6399 74 109 0 99 0 00	72.00	4 Adirondack style chairs for student seating in the library
232310	02/15/2018	HEB	899 E 36 6399 72 109 0 99 0 00	27.88	Food - Refreshments for 2018 Science Fair Judges
232310	02/15/2018	HEB	199 E 36 6399 00 101 0 99 0 00	36.03	Food - Snacks for UIL meet
232310	02/15/2018	HEB	199 E 36 6399 00 102 0 99 0 00	36.03	Food - Snacks for UIL meet
232310	02/15/2018	HEB	199 E 36 6399 00 103 0 99 0 00	36.03	Food - Snacks for UIL meet
232310	02/15/2018	HEB	199 E 36 6499 00 107 0 99 0 00	36.03	Food - Snacks for UIL meet
232310	02/15/2018	HEB	199 E 36 6399 01 109 0 99 0 00	36.04	Food - Snacks for UIL meet
232310	02/15/2018	HEB	899 E 36 6399 73 110 0 99 0 00	36.03	Food - Snacks for UIL meet
232310	02/15/2018	HEB	199 E 13 6399 00 107 0 99 0 00	40.46	PD SUPPLIES: Data meeting supplies
232310	02/15/2018	HEB	211 E 61 6399 00 107 8 24 0 00	31.03	FOOD - breakfast for parent involvement meeting
232310	02/15/2018	HEB	899 E 36 6399 24 107 0 99 2 00	31.68	MEALS - breakfast/snacks for science fair judges
232310	02/15/2018	HEB	899 E 36 6399 24 107 0 99 4 00	74.05	FOOD: Math and Science Night Concessions

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232310	02/15/2018	HEB	199 E 11 6399 00 904 0 23 0 00	280.34	January supplies for Bastrop Works
232310	02/15/2018	HEB	865 E 36 6399 00 002 0 99 9 19	148.82	FOOD - CCHS StuCo Teacher Appreciation Treats
232310	02/15/2018	HEB	865 E 36 6399 00 002 0 99 9 00	36.37	ITEMS- Flowers for Employee (Sympathy)
232310	02/15/2018	HEB	199 E 13 6399 00 041 0 99 0 00	86.96	Light Breakfast - PD
232310	02/15/2018	HEB	899 E 36 6399 35 041 0 99 0 00	101.34	Food items - Boys Basketball Tournament
232310	02/15/2018	HEB	865 E 36 6399 00 041 0 99 9 19	58.70	Food items for Christians Den
232310	02/15/2018	HEB	240 E 35 6341 00 950 0 99 0 00	73.75	FOR THE MONTH OF JANUARY - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
Totals for 232310				2,609.86	
232311	02/15/2018	HERNANDEZ, MICHAEL	199 E 11 6219 05 001 0 11 0 00	1,334.00	FEE: Indoor Drumline Marching Drill
Totals for 232311				1,334.00	
232312	02/15/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	58.00	SERVICE: Euphonium Repair
Totals for 232312				58.00	
232313	02/15/2018	HINOJOSA, AARON	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS Basketball B 8B vs Lockhart MS - 1/25/18
232313	02/15/2018	HINOJOSA, AARON	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS B BSKTBL 1/25/18
Totals for 232313				90.00	
232314	02/15/2018	HOLMES, WENDELL	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS Basketball B VAR vs Connally - 2/9/18
232314	02/15/2018	HOLMES, WENDELL	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 2/9/18
Totals for 232314				85.00	
232315	02/15/2018	HOOPER, JONATHAN	199 E 11 6219 05 001 0 11 0 00	250.00	SERVICE: Band Clinician
Totals for 232315				250.00	
232316	02/15/2018	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	78.04	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232316				78.04	
232317	02/15/2018	IRISH, CHERYL	386 E 11 6411 00 906 8 23 0 00	360.79	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232317				360.79	
232318	02/15/2018	J W PEPPER & SON INC	199 E 11 6399 05 041 0 99 0 00	236.99	ITEMS: Music for Band
232318	02/15/2018	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	46.97	ITEMS: Music for Choir
Totals for 232318				283.96	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232319	02/15/2018	JACKSON, ANTHONY	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS Basketball B 9A vs Cedar Park - 1/30/18
232319	02/15/2018	JACKSON, ANTHONY	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL1/30/18
232319	02/15/2018	JACKSON, ANTHONY	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS Basketball B 9A vs Connally - 2/9/18
232319	02/15/2018	JACKSON, ANTHONY	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 2/9/18
Totals for 232319				130.00	
232321	02/15/2018	JACKSON, NICHOLE	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS BOYS BASKETBALL VS CCMS 2/8/18
232321	02/15/2018	JACKSON, NICHOLE	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE - BMS B BSKTBL 2/8/18
232321	02/15/2018	JACKSON, NICHOLE	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS Basketball G 9th vs Rouse - 1/26/18
232321	02/15/2018	JACKSON, NICHOLE	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 1/26/18
232321	02/15/2018	JACKSON, NICHOLE	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS Basketball B 9A vs Cedar Park - 1/30/18
232321	02/15/2018	JACKSON, NICHOLE	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 1/30/18
Totals for 232321				220.00	
232322	02/15/2018	JALISCO'S	199 E 13 6399 00 041 0 99 0 00	139.30	Light breakfast for Staff development on 2/19/18
Totals for 232322				139.30	
232323	02/15/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS BOYS BASKETBALL VS CCMS 2/8/18
232323	02/15/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE- BMS B BSKTBL 2/8/18
232323	02/15/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS Basketball B JV vs Connally - 2/9/18
232323	02/15/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 2/9/18
Totals for 232323				155.00	
232324	02/15/2018	KELBLEY, SHANE	199 E 11 6219 05 001 0 11 0 00	2,200.00	FEE: Fall 2018 Music Arrangement for Band
Totals for 232324				2,200.00	
232325	02/15/2018	LANCON, DAVID	211 E 13 6411 00 106 8 24 0 00	29.70	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
Totals for 232325				29.70	
232326	02/15/2018	LANGUAGE CIRCLE ENTERPRISES INC	199 E 11 6399 00 906 0 11 8 08	2,847.27	ITEMS: Instructional Kits
232326	02/15/2018	LANGUAGE CIRCLE ENTERPRISES INC	199 E 11 6399 00 906 0 11 8 08	1,025.20	TESTING MATERIALS: Dyslexia, BIS
Totals for 232326				3,872.47	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232327	02/15/2018	LATTIMORE, DERRICK II	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS Basketball B JV vs Connally - 2/9/18
232327	02/15/2018	LATTIMORE, DERRICK II	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 2/9/18
			Totals for 232327	65.00	
232328	02/15/2018	LAVADIA, ERIC	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS Basketball B VAR vs Connally - 2/9/18
232328	02/15/2018	LAVADIA, ERIC	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 2/9/18
			Totals for 232328	85.00	
232330	02/15/2018	LEAD4WARD LLC	199 E 13 6411 29 902 0 99 0 00	225.00	Registration Deborah Wallace to attend Rockin' Review Conference
232330	02/15/2018	LEAD4WARD LLC	211 E 13 6411 00 104 8 24 0 00	450.00	FEES: Registration fees for V Trent and M Bullock to attend the Rockin' Review Conference on January 31, 2018
232330	02/15/2018	LEAD4WARD LLC	211 E 13 6411 00 103 8 24 0 00	1,575.00	FEES: Registrations for Rockin' Review Conference 1/31/18- INV# RSC996043, RSC996597, RSC996589, RSC996418, RSC996738, RSC996712
			Totals for 232330	2,250.00	
232331	02/15/2018	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	102.62	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232331	102.62	
232332	02/15/2018	LONE STAR PERCUSSION	199 E 36 6399 05 002 0 99 0 00	4.42	ITEMS: Blue Sand Blocks
			Totals for 232332	4.42	
232333	02/15/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS BOYS SOCCER VS ELGIN 2/2/18
232333	02/15/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - 2/02/18
			Totals for 232333	115.00	
232334	02/15/2018	LOREDO, ALEJANDRO	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS BOYS SOCCER VS ELGIN 2/2/18
232334	02/15/2018	LOREDO, ALEJANDRO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 2/2/18
			Totals for 232334	115.00	
232335	02/15/2018	LOTT, TONYA	199 E 53 6411 01 901 0 99 0 00	245.25	TRAVEL REIMBURSEMENT FOR SKYWARD MEETING - JANUARY 2018
			Totals for 232335	245.25	
232336	02/15/2018	LOUIS IV, HENRY	162 E 36 6299 43 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball B JV/VAR vs Cedar Park

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					- 1/30/18
232336	02/15/2018	LOUIS IV, HENRY	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 1/30/18
			Totals for 232336	135.00	
232338	02/15/2018	LOWE'S COMPANIES INC	865 E 36 6399 00 106 0 99 9 26	31.29	Supplies: Materials/ Lumber, Paint, Styrofoam sheets, wheels etc. for Musical set for Feb 1, 2, 3rd. / Taylor (TAX CHARGED)
232338	02/15/2018	LOWE'S COMPANIES INC	865 E 36 6399 01 106 0 99 9 00	92.96	ITEMS: 1 Shumard Oak tree and 1 Red Maple Tree for 2 teachers in lieu of flowers for deaths of family members. Zoda & Rebolllar
232338	02/15/2018	LOWE'S COMPANIES INC	162 E 36 6399 57 001 0 91 0 00	92.25	SUPPLIES - BHS TENNIS - BRACKETS, COMBO LOCKS, AND WATER JUGS
			Totals for 232338	216.50	
232339	02/15/2018	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	94.95	PARTS: CCH- Lenovo L440 Battery- HelpDesk# 17015
			Totals for 232339	94.95	
232340	02/15/2018	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	151.12	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232340	151.12	
232341	02/15/2018	MANN, GREGORY	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS Basketball B 8B vs Lockhart MS - 1/25/18
232341	02/15/2018	MANN, GREGORY	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS B BSKTBL 1/25/18
			Totals for 232341	90.00	
232342	02/15/2018	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	41.42	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232342	41.42	
232343	02/15/2018	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 8 14	94.34	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232343	94.34	
232344	02/15/2018	MARTIN, ANDREW JR	162 E 36 6299 43 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball B JV/VAR vs Cedar Park - 1/30/18
232344	02/15/2018	MARTIN, ANDREW JR	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 1/30/18
			Totals for 232344	135.00	
232345	02/15/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 999 0 99 0 00	195.00	REPAIR: CCH Sensor Door Repairs
232345	02/15/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	3,075.00	SERVICES: District Security Alarm Panel Upgrade - CCIS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232345	3,270.00	
232346	02/15/2018	MCBAIN, LAURA	211 E 13 6411 00 106 8 24 0 00	39.57	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232346	39.57	
232347	02/15/2018	MCCALLUM BAND BOOSTERS	199 E 36 6497 05 002 0 99 0 00	200.00	FEE: Entry Fee for Central Texas Percussion Festival 2018 for Cedar Creek High School Band
			Totals for 232347	200.00	
232348	02/15/2018	MCMULLEN, EMILY	211 E 13 6411 00 106 8 24 0 00	29.70	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232348	29.70	
232349	02/15/2018	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	59.46	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232349	59.46	
232350	02/15/2018	MESAC	211 E 11 6399 00 106 8 24 0 00	212.50	CPP: G4:P04:S3 FEES: Registration for students to go to TMSCA qualifying at Eisenhower Middle School in San Antonio Tx on Feb 17, 2018 Please make check for \$212.50
			Totals for 232350	212.50	
232351	02/15/2018	MESSMAN, PENNY	211 E 13 6411 00 106 8 24 0 00	29.70	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232351	29.70	
232352	02/15/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	179.97	ITEM: Uniform for Reserve Officer Dawn McLean
232352	02/15/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	313.88	ITEMS: Jackets for our Campus Security Monitors
232352	02/15/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	57.15	ITEMS: Uniform and jacket for new police officer
			Totals for 232352	551.00	
232353	02/15/2018	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	67.08	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232353	02/15/2018	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	204.22	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232353	271.30	
232354	02/15/2018	MYER, DONALD	162 E 36 6299 44 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball G JV/VAR vs Georgetown - 2/6/18
232354	02/15/2018	MYER, DONALD	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 2/6/18

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 232354				135.00	
232355	02/15/2018	NASCO	199 E 11 6399 93 001 0 22 0 00	637.10	SUPPLIES: Misc. supplies for Agricultural Science
Totals for 232355				637.10	
232356	02/15/2018	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	154.51	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232356				154.51	
232357	02/15/2018	NURTURE LLC	749 E 61 6499 00 999 0 99 0 00	435.00	FEES - Registration fees for CDC staff attending Nurture training on February 24, 2018
Totals for 232357				435.00	
232358	02/15/2018	O'MANION, STEVE	162 E 36 6299 44 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball G 9th/VAR vs Rouse - 1/26/18
232358	02/15/2018	O'MANION, STEVE	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 1/26/18
Totals for 232358				135.00	
232365	02/15/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	12.02	OFFICE SUPPLIES FOR KATHY THOMAS
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	261.20	OFFICE SUPPLIES FOR LETTICIA ZUCHA
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	85.35	OFFICE SUPPLIES FOR LETTICIA ZUCHA
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	117.45	OFFICE SUPPLIES FOR LETTICIA ZUCHA
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	79.96	OFFICE SUPPLIES FOR LETTICIA ZUCHA
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	7.99	OFFICE SUPPLIES FOR LETTICIA ZUCHA
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	511.78	OFFICE SUPPLIES FOR MARY MORONES
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	4.99	OFFICE SUPPLIES FOR MARY MORONES
232365	02/15/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	132.04	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232365	02/15/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	189.99	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232365	02/15/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	38.72	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232365	02/15/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	2.39	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232365	02/15/2018	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	33.96	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232365	02/15/2018	OFFICE DEPOT	199 E 12 6399 00 107 0 99 0 00	17.95	OFFICE SUPPLIES FOR GINA STUART
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	35.70	OFFICE SUPPLIES FOR GINA STUART
232365	02/15/2018	OFFICE DEPOT	199 E 12 6399 00 107 0 99 0 00	84.18	OFFICE SUPPLIES FOR GINA STUART
232365	02/15/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	1.06	OFFICE SUPPLIES FOR STEPHANIE DAVIS
232365	02/15/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	24.30	OFFICE SUPPLIES FOR STEPHANIE DAVIS
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 51 002 0 99 0 00	164.20	OFFICE SUPPLIES FOR CORRINE LEAL
232365	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	137.19	SUPPLIES - for Finance Dept
232365	02/15/2018	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98	44.90	OFFICE SUPPLIES FOR LINDA OLIVAREZ
232365	02/15/2018	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	95.45	OFFICE SUPPLIES FOR DEANNA CLOYED

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232365	02/15/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	189.99	OFFICE SUPPLIES FOR KATHY THOMAS
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	7.58	OFFICE SUPPLIES FOR CYNDI GOMEZ
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	3.16	OFFICE SUPPLIES FOR CYNDI GOMEZ
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	3.16	OFFICE SUPPLIES FOR CYNDI GOMEZ
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	22.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 92 001 0 22 0 00	6.99	OFFICE SUPPLIES FOR KYLIE ADAMS
232365	02/15/2018	OFFICE DEPOT	199 E 11 6399 51 002 0 99 0 00	48.18	OFFICE SUPPLIES FOR CORRINE LEAL
Totals for 232365				2,364.81	
232366	02/15/2018	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	106.33	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232366				106.33	
232367	02/15/2018	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	Monthly rental ground container #EC-20508 for CCHS CTE 2/01/18-2/28/18
232367	02/15/2018	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	Monthly rental ground container #EC-20434 for BHS CTE 2/01/18 - 2/28/18
232367	02/15/2018	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	MONTHLY RENTAL GROUND CONTAINER #EC-40528 AT BHS 2/01/18 - 2/28/18
Totals for 232367				240.00	
232368	02/15/2018	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	45.73	TRAVEL REIMBURSEMENT FOR SPORTS EVENTS - FEBRUARY 2018
Totals for 232368				45.73	
232369	02/15/2018	PEIRSON, TIFFANY	211 E 13 6411 00 106 8 24 0 00	39.57	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
Totals for 232369				39.57	
232370	02/15/2018	PEPWEAR LLC	865 E 36 6399 00 001 0 99 9 18	585.00	APPAREL: T-SHIRTS FOR BHS COLORGUARD
Totals for 232370				585.00	
232371	02/15/2018	PEREZ, ANAHI	865 E 36 6399 00 103 0 99 9 00	84.00	Reimbursement for purchase of teacher incentives
Totals for 232371				84.00	
232372	02/15/2018	PERFORM AMERICA - TEXAS LLC	199 E 36 6497 05 001 0 99 0 00	675.00	FEES: UIL Entry Fees for Bastrop High School Band on March 23, 2018
Totals for 232372				675.00	
232373	02/15/2018	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	68.14	TRAVEL REIMBURSEMENT FOR JANUARY 2018

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232373	02/15/2018	PIETSCH, SHELLY	225 E 31 6411 00 906 8 33 8 00	10.40	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232373	78.54	
232374	02/15/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	11.58	SUPPLIES: Health Science Practicum 2
			Totals for 232374	11.58	
232375	02/15/2018	POLICE AND SHERIFFS PRESS	199 E 52 6399 00 999 0 99 0 00	17.49	ITEM: ID card for Reserve Police Officer - Dawn McLean
			Totals for 232375	17.49	
232376	02/15/2018	PRO EDUCATIONAL TRAINING LLC	199 E 11 6219 00 999 0 25 0 00	1,650.00	DISTRICT TRAINING FOR TRANSCRIPTS FROM MEXICO
			Totals for 232376	1,650.00	
232377	02/15/2018	PRO-ED INC	199 E 31 6339 00 906 0 11 8 01	1,059.30	ITEMS: Instructional Kits
232377	02/15/2018	PRO-ED INC	199 E 31 6339 00 906 0 11 8 01	1,412.40	ITEMS: Instructional Kits
			Totals for 232377	2,471.70	
232378	02/15/2018	PULIS, MICHAEL	162 E 36 6299 44 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball G JV/VAR vs Rouse - 1/26/18
232378	02/15/2018	PULIS, MICHAEL	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 1/26/18
			Totals for 232378	135.00	
232379	02/15/2018	RAMIREZ, ASHLEY	211 E 13 6411 00 106 8 24 0 00	29.70	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232379	29.70	
232380	02/15/2018	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 001 0 99 0 00	100.00	SUPPLIES - RAPTOR BADGES/BHS ADMIN
			Totals for 232380	100.00	
232381	02/15/2018	RATHMANN, MELISSA	211 E 13 6411 00 108 8 24 0 00	39.94	TRAVEL REIMBURSEMENT FOR IC CONFERENCE - JANUARY 2018
			Totals for 232381	39.94	
232382	02/15/2018	REALLY GOOD STUFF LLC	211 E 11 6397 00 103 8 24 0 00	1,820.07	Instuctional Material
			Totals for 232382	1,820.07	
232383	02/15/2018	REGION 4 EDUCATION SERVICE CTR	199 E 13 6399 28 902 0 99 0 00	7,308.30	Math Materials
			Totals for 232383	7,308.30	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232384	02/15/2018	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	103.06	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232384	103.06	
232385	02/15/2018	RESCARE PREMIER - TANGRAM	199 E 11 6223 00 906 0 23 8 00	15,000.00	SERVICES: JANUARY 1-31, 2018
			Totals for 232385	15,000.00	
232386	02/15/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	7.20	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232386	02/15/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	43.70	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232386	50.90	
232387	02/15/2018	RICE CISD ATHLETIC BOOSTER CLUB	162 E 36 6497 54 001 0 91 0 00	300.00	FEES - BASTROP HS POWERLIFTING AT RICE CISD MEET ON FEBRUARY 17, 2018
			Totals for 232387	300.00	
232388	02/15/2018	RILEY, LAUREN	211 E 13 6411 00 106 8 24 0 00	39.57	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232388	39.57	
232389	02/15/2018	RINCON, EDGAR	199 E 23 6411 00 106 0 99 0 00	128.85	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232389	128.85	
232390	02/15/2018	RIZZO, NICHOLAS	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY BASEBALL SCRIMMAGE VS CEDAR RIDGE 2/5/18
			Totals for 232390	15.00	
232391	02/15/2018	ROSENAUER, ROSEMARY	749 E 61 6499 00 999 0 99 0 00	35.92	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 232391	35.92	
232392	02/15/2018	SALAS, JAIME	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS G JV & VAR SOCCER VS GEORGETOWN 1/23/18
232392	02/15/2018	SALAS, JAIME	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE- BHS G SOCCER 1/23/18
			Totals for 232392	115.00	
232393	02/15/2018	SALAS, RAQUEL	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS GIRLS SOCCER VS GEORGETOWN 1/23/18
232393	02/15/2018	SALAS, RAQUEL	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER 1/23/18
			Totals for 232393	115.00	
232394	02/15/2018	SAMS, PHYLLIS	199 E 36 6494 93 001 0 22 0 00	48.89	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2018
			Totals for 232394	48.89	
232395	02/15/2018	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 62 002 0 99 0 00	122.50	SUPPLIES: Graphing Calculator for CBS
			Totals for 232395	122.50	
232396	02/15/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 30 107 0 99 0 00	2,641.82	PAYMENT: Scholastic book fair for Red Rock Elementary
			Totals for 232396	2,641.82	
232397	02/15/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 28 103 0 99 0 00	4,030.17	PAYMENT: Scholastic Book Fair for Cedar Creek Elementary
			Totals for 232397	4,030.17	
232398	02/15/2018	SHI GOVERNMENT SOLUTIONS INC	240 E 35 6399 00 950 0 99 0 00	122.00	PARTS: FSV- Cherry Keypad- HelpDesk# 17202
			Totals for 232398	122.00	
232399	02/15/2018	SIMON, PETER	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS Basketball G 9th vs Georgetown - 2/6/18
232399	02/15/2018	SIMON, PETER	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 2/6/18
			Totals for 232399	65.00	
232400	02/15/2018	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	236.26	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232400	236.26	
232401	02/15/2018	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	104.42	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232401	104.42	
232402	02/15/2018	SMITH, KEVIN	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS Basketball G 9th vs Georgetown - 2/6/18
232402	02/15/2018	SMITH, KEVIN	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 2/6/18
			Totals for 232402	65.00	
232403	02/15/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 002 0 99 0 00	8.55	PARTS: CCH- 20ft Patch cable Ticket# 17197
			Totals for 232403	8.55	
232404	02/15/2018	SPEYER, RICK	162 E 36 6299 44 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball G JV/VAR vs Georgetown - 2/6/18
232404	02/15/2018	SPEYER, RICK	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G BSKTBL 2/6/18

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232404	135.00	
232405	02/15/2018	ST AUBIN, KERRI	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS BOYS SOCCER VS CONNALLY 1/26/18
232405	02/15/2018	ST AUBIN, KERRI	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS B SCOOPER 1/26/18
			Totals for 232405	115.00	
232406	02/15/2018	STAFFORD, TYRUS	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS BOYS BASKETBALL VS CCMS 2/8/18
232406	02/15/2018	STAFFORD, TYRUS	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE/- BMS B BSKTBL 2/8/18
232406	02/15/2018	STAFFORD, TYRUS	162 E 36 6299 44 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball G JV/VAR vs Rouse - 1/26/18
232406	02/15/2018	STAFFORD, TYRUS	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G BSKTBL 1/26/18
			Totals for 232406	225.00	
232407	02/15/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 96 001 0 22 0 00	14.99	SUPPLIES: Misc supplies for information technology classes
			Totals for 232407	14.99	
232408	02/15/2018	STEPHENS, DEIDRA	224 E 31 6411 00 906 8 23 8 00	69.76	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
232408	02/15/2018	STEPHENS, DEIDRA	224 E 31 6411 00 906 8 23 8 00	57.06	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232408	126.82	
232409	02/15/2018	STRING AND HORN SHOP INC	865 E 36 6399 00 001 0 99 9 18	339.98	SUPPLIES - BHS BAND REEDS AND LYRE
			Totals for 232409	339.98	
232410	02/15/2018	STUART, GINA	199 E 23 6411 00 107 0 99 0 00	16.94	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232410	16.94	
232411	02/15/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,928.75	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract #15/001MP-06, DD 02/01/18 (6,976 GAL @ 2.2787/GAL)
			Totals for 232411	15,928.75	
232412	02/15/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
			Totals for 232412	2,700.00	
232413	02/15/2018	SVRCEK, MYRA	224 E 31 6411 00 906 8 23 8 04	66.22	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232413	66.22	
232414	02/15/2018	TALLYSPACE LLC	199 E 11 6399 00 002 0 99 0 00	90.00	Renewal Yearly Tally Space

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232414	90.00	
232415	02/15/2018	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 002 0 99 9 19	380.00	FEES- Registration for Cedar Creek HS Student Council to TASC District 18 2018 Spring Convention
			Totals for 232415	380.00	
232416	02/15/2018	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	67.20	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232416	67.20	
232417	02/15/2018	TEXAS HEALTH AND HUMAN SVCS COMM	748 E 61 6499 00 999 0 99 0 00	185.00	FEES - Annual licensing fee for Cedar Creek STARS
			Totals for 232417	185.00	
232418	02/15/2018	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 041 0 99 0 00	493.00	FEES: TLA Conference fees for Sarah "Ally" Gosselink
			Totals for 232418	493.00	
232419	02/15/2018	TEXAS COMPUTER EDUCATION ASSOC	199 E 13 6411 00 106 0 11 0 00	876.00	INV# 443361 (K Cutshall), 155876 (M Collins), 760787 (K Parish), 796111 (P Figueroa) / Registration fees for TCEA conference on February 5-9, 2017
			Totals for 232419	876.00	
232420	02/15/2018	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	300.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2013-A / REDEMPTION NOTICE FEE
			Totals for 232420	300.00	
232421	02/15/2018	THEIS, KELSEY	199 E 31 6411 00 906 0 23 8 04	66.98	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232421	66.98	
232422	02/15/2018	THOMAS, JANET	211 E 13 6411 00 108 8 24 0 00	39.94	TRAVEL REIMBURSEMENT FOR IC CONFERENCE - JANUARY 2018
			Totals for 232422	39.94	
232423	02/15/2018	THOMAS, JOSHUA	162 E 36 6411 00 002 0 91 0 00	80.28	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232423	80.28	
232424	02/15/2018	TIMMONS, LAWRENCE	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL- BHS GIRLS SOCCER VS HUTTO 1/30/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232424	02/15/2018	TIMMONS, LAWRENCE	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE- BHS G SOCCER 1/30/18
					Totals for 232424
				115.00	
232425	02/15/2018	TMSCA	199 E 36 6497 00 005 0 99 0 00	58.00	FEES: TMSCA Competition on March 17, 2018 in San Antonio for Colorado River Collegiate Academy
					Totals for 232425
				58.00	
232426	02/15/2018	TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	27.25	TRAVEL REIMBURSEMENT FOR JANUARY 2018
					Totals for 232426
				27.25	
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease and excess copies for RZ220 at LPE
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	48.61	Lease and excess copies for RZ220 at LPE
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	2.38	Lease and excess copies for RZ220 at BHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	3.41	Lease and excess copies for RZ220 at BHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCE
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	115.79	Lease and excess copies for RZ220 at CCE
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	29.57	Lease and excess copies for RZ220 at CCHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease and excess copies for RZ220 at BMS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	100.62	Lease and excess copies for RZ220 at BMS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCMS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	133.28	Lease and excess copies for RZ220 at CCMS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
232429	02/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	93.88	Lease and excess copies for RZ220 at CCHS
					Totals for 232429
				1,341.54	
232430	02/15/2018	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	55.10	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232430	02/15/2018	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	100.90	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
					Totals for 232430
				156.00	
232431	02/15/2018	TRAN, ALAN	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS Basketball B VAR vs Cedar Park - 1/30/18
232431	02/15/2018	TRAN, ALAN	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B BSKTBL 1/30/18
					Totals for 232431
				85.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232432	02/15/2018	UIL MUSIC REGION 18	199 E 36 6497 05 001 0 99 0 00	915.00	FEES: UIL Fees for Bastrop High School Band for contest on 04/05/2018
			Totals for 232432	915.00	
232433	02/15/2018	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	285.25	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232433	285.25	
232434	02/15/2018	VASQUEZ, GABRIEL	899 E 36 6399 72 109 0 99 0 00	200.00	SERVICES: Deposit for Mariachis to perform for Bluebonnet Elementary 5/5/18 - Cinco De Mayo
			Totals for 232434	200.00	
232435	02/15/2018	VINKLAREK, DAWN	899 E 36 6399 01 002 0 99 0 00	26.78	Reimbursement for purchase of Art Items
			Totals for 232435	26.78	
232436	02/15/2018	VIRTUCOM INC	199 E 11 6249 10 106 0 99 0 00	65.00	REPAIR: CCM Lenovo L440 Repairs HelpDesk #16622 (LABOR)
232436	02/15/2018	VIRTUCOM INC	199 E 11 6249 10 106 0 99 0 00	217.00	REPAIR: CCM Lenovo L440 Repairs HelpDesk #16622 (PARTS)
			Totals for 232436	282.00	
232437	02/15/2018	WALSWORTH PUBLISHING CO INC	899 E 36 6399 06 102 0 99 0 00	1,322.63	2018 Yearbook - Second Deposit
			Totals for 232437	1,322.63	
232438	02/15/2018	WARNKEN, DALE	162 E 36 6299 43 002 0 91 0 00	120.00	OFFICIAL - CCHS Basketball B 9/V vs Connally - 2/9/18
232438	02/15/2018	WARNKEN, DALE	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B BSKTBL 2/9/18
			Totals for 232438	135.00	
232439	02/15/2018	WATSON, ROBERT	162 E 36 6411 00 002 0 91 0 00	131.68	TRAVEL REIMBURSEMENT FOR COACHES CLINIC- FEBRUARY 2018
			Totals for 232439	131.68	
232440	02/15/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	469.04	ROLL OFF RENTAL FEES
232440	02/15/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	5,785.26	WASTE SERVICES FOR 02/01/18 - 02/28/18
232440	02/15/2018	WC OF TEXAS	199 E 51 6259 06 902 0 23 0 00	187.43	WASTE SERVICES FOR 02/01/18 - 02/28/18
			Totals for 232440	6,441.73	
232441	02/15/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	1,126.50	Basketball shirts

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
232441	02/15/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	153.50	Customization
232441	02/15/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	558.00	Shirts - Girls basketball
232441	02/15/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	3.00	Customization
Totals for 232441				1,841.00	
232442	02/15/2018	WHITSON, CHRIS	199 E 53 6411 01 901 0 99 0 00	120.93	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232442				120.93	
232443	02/15/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 104 0 99 0 00	151.94	SUPPLIES: SUPPLIES FOR NURSES OFFICE/ SPRING SEMESTER
Totals for 232443				151.94	
232444	02/15/2018	WILLIAMS, STEPHEN	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS BOYS BASKETBALL VS CCMS 2/8/18
232444	02/15/2018	WILLIAMS, STEPHEN	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE- BMS B BSKTBL 2/8/18
Totals for 232444				90.00	
232445	02/15/2018	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 20	3,480.00	PAYMENT: FUND RAISER - CCHS Ballet Folklorico
Totals for 232445				3,480.00	
232446	02/15/2018	WRITING ACADEMY	255 E 13 6399 00 999 8 11 0 00	66.00	SUPPLIES: WRITING WORKSHOP BOOKS
Totals for 232446				66.00	
232447	02/15/2018	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	56.55	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
232447	02/15/2018	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	65.46	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232447				122.01	
232448	02/22/2018	ACCELERATE LEARNING INC	410 E 11 6321 00 104 0 99 0 00	4,829.65	ITEMS: STEMscopes Texas Curriculum from Accelerate Learning for 5th and 6th Science
232448	02/22/2018	ACCELERATE LEARNING INC	410 E 11 6321 00 108 0 99 0 00	4,829.65	ITEMS: STEMscopes Texas Curriculum from Accelerate Learning for 5th and 6th Science
Totals for 232448				9,659.30	
232449	02/22/2018	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 98 001 0 22 0 00	474.74	SUPPLIES: Misc supplies for family & consumer science/human services classes
Totals for 232449				474.74	
232450	02/22/2018	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 03/01/2018 - 03/31/2018
Totals for 232450				800.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232451	02/22/2018	ADAMS, JASON	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/10/18
232451	02/22/2018	ADAMS, JASON	747 E 61 6219 02 999 0 99 0 00	120.00	Officiating 2/17/18
Totals for 232451				240.00	
232452	02/22/2018	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	1,900.00	ITEMS- Costumes for Folklorico-Balance
232452	02/22/2018	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	528.00	ITEMS- Ballet Folklorico Sombreros
Totals for 232452				2,428.00	
232453	02/22/2018	ALCORTA'S FOLKLORICO DIAMANTE INC	199 E 36 6497 07 002 0 99 0 00	920.00	FEES: Ballet Folklorico Competition entry fees for Cedar Creek High School
232453	02/22/2018	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	1,110.00	FEES: Ballet Folklorico Competition entry fees for Cedar Creek High School
Totals for 232453				2,030.00	
232454	02/22/2018	ALEMAN, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/3/18
232454	02/22/2018	ALEMAN, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	120.00	Officiating 2/17/18
Totals for 232454				240.00	
232455	02/22/2018	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	30.00	ITEMS - CCHS Athletic Trainers Supplies
Totals for 232455				30.00	
232456	02/22/2018	ALTEX ELECTRONICS LTD	199 E 53 6399 01 901 0 99 0 00	182.75	SUPPLIES: ITS RUP Cables
Totals for 232456				182.75	
232467	02/22/2018	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	-50.00	SUPPLIES: ITS- Shelving Unit Ticket# Internal Purchase
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 93 001 0 22 0 00	758.08	SUPPLIES: MISC SUPPLIES FOR AGRICULTURE CLASSES
232467	02/22/2018	AMAZON/SYNCB	162 E 36 6399 43 002 0 91 0 00	-24.15	ITEMS - CCHS Boys Basketball protective cover for new Tablet
232467	02/22/2018	AMAZON/SYNCB	459 E 11 6399 00 004 0 24 0 00	26.62	ITEMS: Extension cord and power strips
232467	02/22/2018	AMAZON/SYNCB	199 E 36 6399 25 002 0 99 0 00	-5.32	ITEMS: Costumes for Dance
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 00 102 0 99 0 00	104.85	Supplies: Books - Text Structures
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 95 002 0 22 0 00	172.46	SUPPLIES: Audio Video production
232467	02/22/2018	AMAZON/SYNCB	865 E 36 6399 00 001 0 99 9 37	59.85	BOOKS FOR BHS BOOKWORM CLUB
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 93 001 0 22 0 00	2,024.00	Tuttnauer 1730 Valueklave
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 00 103 0 23 8 06	42.78	SUPPLIES: Incentitives for behavior - CCE - for students to make progress in the goals included in their individualized education plans or behavior intervention plans

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232467	02/22/2018	AMAZON/SYNCB	199 E 12 6399 00 001 0 99 0 00	111.50	Tools for new Library Media Center Maker Space. Acrylic cover for 3D printer provided by Tech Dept.
232467	02/22/2018	AMAZON/SYNCB	255 E 13 6399 00 999 8 11 0 00	90.82	Supplies - books
232467	02/22/2018	AMAZON/SYNCB	899 E 36 6399 75 110 0 99 0 00	656.46	New items for maker space, kinetic sand, play-doh, stawbees, magnetic blocks, lego wall items, and light bright wall items
232467	02/22/2018	AMAZON/SYNCB	162 E 36 6399 43 002 0 91 0 00	41.01	ITEMS - CCHS Boys Basketball protective cover for new Tablet
232467	02/22/2018	AMAZON/SYNCB	211 E 11 6329 00 103 8 24 0 00	647.30	dictionaries
232467	02/22/2018	AMAZON/SYNCB	211 E 11 6329 00 103 8 24 0 00	124.23	Books
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	58.44	EZ reachers for ISS room
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	81.62	Student desk lights - for ISS
232467	02/22/2018	AMAZON/SYNCB	865 E 36 6399 00 106 0 99 9 26	84.94	SUPPLIES: Materials for making props for Drama Class/ Taylor
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6397 00 906 0 23 8 16	69.99	EQUIPMENT: Bedside table for homebound student
232467	02/22/2018	AMAZON/SYNCB	199 E 23 6399 00 107 0 99 0 00	238.94	SUPPLIES- Walkie Talkies for admin/leadership
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 00 033 0 29 0 00	222.28	16 books - Mindset by Carol Dweck
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	416.89	SUPPLIES: Occupational Therapy Interventions
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6397 00 102 0 99 0 00	59.58	Stand Up Desk
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 00 107 0 23 8 06	140.13	SUPPLIES: Behavior Incentives - RRE
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 93 001 0 22 0 00	2,495.00	Groomer's Best 5 Unit Cage Bank
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 99 001 0 22 0 00	1,463.95	Lite Dual Chuck Brake Lathe Adapter
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 37 109 0 21 0 00	508.74	3D Printer, Filaments, 3D print removal tools for BES & MES
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 37 102 0 21 0 00	508.73	3D Printer, Filaments, 3D print removal tools for BES & MES
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	65.08	SUPPLIES: Scissor arm, audio speakers, multipack SD cards, multipack mini SD cards, 20 piece brush set, adjustable mic stand, 10' HDMI to HDMI
232467	02/22/2018	AMAZON/SYNCB	199 E 12 6399 00 101 0 99 0 00	0.35	Library supplies and equipment - Amazon
232467	02/22/2018	AMAZON/SYNCB	899 E 36 6399 27 101 0 99 0 00	396.11	Library supplies and equipment - Amazon
232467	02/22/2018	AMAZON/SYNCB	211 E 11 6397 00 108 8 24 0 00	431.88	alternative energy kit
232467	02/22/2018	AMAZON/SYNCB	199 E 36 6399 02 002 0 99 0 00	81.23	ITEMS: Costumes Supplies for Theatre Arts
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	75.98	Landyards for student ID's
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	199.00	SOFTWARE: BHS CTE FL Studio 12 Producer Edition HelpDesk #16609
232467	02/22/2018	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	332.97	SUPPLIES: ITS Drafting Stool-Chair
232467	02/22/2018	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	119.98	SUPPLIES: ITS iFixit Pro Tech Toolkit

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	60.02	SUPPLIES: BIS- Datacard Color Ribbon Ticket# 17160
232467	02/22/2018	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	107.00	PARTS: BIS- ELPLP36 Lamp Ticket# 17233
232467	02/22/2018	AMAZON/SYNCB	199 E 12 6399 00 107 0 99 0 00	10.98	PARTS: RRE Elmo TT-02/TT-i12 Power Adapter HelpDesk #17310
232467	02/22/2018	AMAZON/SYNCB	211 E 11 6397 00 108 8 24 0 00	88.00	monolingual dictionaries
232467	02/22/2018	AMAZON/SYNCB	899 E 36 6399 18 104 0 99 0 00	131.60	SUPPLIES
232467	02/22/2018	AMAZON/SYNCB	865 E 36 6399 00 002 0 99 9 20	265.86	ITEMS- Basket for Ballet Folklorico Props
232467	02/22/2018	AMAZON/SYNCB	865 E 36 6399 00 002 0 99 9 20	278.55	ITEMS- Costume items for Ballet Folklorico
Totals for 232467				13,774.31	
232468	02/22/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICES: Speech, January 2018, Sara Ullman
Totals for 232468				2,437.50	
232469	02/22/2018	ATKINSON BROS AGENCY	199 E 23 6399 00 109 0 99 0 00	99.75	Fee - Notary Renewal & Supplies for Cindy Paez
Totals for 232469				99.75	
232470	02/22/2018	ATKINSON BROS AGENCY	199 E 23 6399 00 109 0 99 0 00	99.75	Fee - Notary Renewal and Supplies for Mary Munoz
Totals for 232470				99.75	
232471	02/22/2018	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	126.35	SERVICES: January 2018 audiological services
232471	02/22/2018	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	1,432.60	SERVICES: January 2018 audiological services
Totals for 232471				1,558.95	
232472	02/22/2018	B & B AUTO SUPPLY	199 E 11 6399 99 001 0 22 0 00	8.50	SUPPLIES: Auto Parts & Supplies for BHS automotive class
Totals for 232472				8.50	
232473	02/22/2018	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6397 10 001 0 99 0 00	3,152.00	INVEN: BHS Panasonic Security Cameras HelpDesk #15195
Totals for 232473				3,152.00	
232474	02/22/2018	BAND SHOPPE	199 E 36 6399 05 002 0 99 0 00	766.95	ITEMS: Custom Flags for Band
Totals for 232474				766.95	
232475	02/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 001 0 91 0 00	253.80	APPAREL: BHS GIRLS SOCCER - PANTS, HOODIES AND WANDERTAG - INV 365658/1, K65658/1, K65659/1
232475	02/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 002 0 91 0 00	356.60	APPAREL: Soccer Polos & Shirts for CCHS Women's
232475	02/22/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00	137.00	ITEMS - CCHS Baseball Custom Pants for Coach

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 232475				747.40	
232476	02/22/2018	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	MEAL - Monthly luncheon ticket for Barry Edwards
Totals for 232476				12.00	
232477	02/22/2018	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	431.78	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 12/31/2017 THRU 1/31/2018
Totals for 232477				431.78	
232478	02/22/2018	BASTROP ISD	899 E 36 6399 20 002 0 99 0 00	120.00	MEALS - CCHS Cash for Power Lifting B. Team for Meet - 2/24/18
Totals for 232478				120.00	
232479	02/22/2018	BASTROP SIGNS & BANNERS	899 E 36 6399 12 002 0 99 0 00	864.00	ITEMS - CCHS Baseball Sponsorship Banners
Totals for 232479				864.00	
232480	02/22/2018	BILL DORAN CO	865 E 36 6399 00 002 0 99 9 42	789.25	SUPPLIES: Floral Design Class
Totals for 232480				789.25	
232481	02/22/2018	BODINE, DEANNA	199 E 11 6411 19 101 0 99 0 00	204.68	TRAVEL REIMBURSEMENT FOR CONVENTION - FEBRUARY 2018
Totals for 232481				204.68	
232482	02/22/2018	BOWIE HIGH SCHOOL	162 E 36 6497 42 002 0 91 0 00	150.00	FEES - CCHS Baseball JV registration to Bowie Tourney - MAR 8-10, 2018
Totals for 232482				150.00	
232483	02/22/2018	CAMCOR INC	199 E 11 6399 10 103 0 99 0 00	91.90	ACCESSOR: CCE Califone Headsets HelpDesk #17415
Totals for 232483				91.90	
232484	02/22/2018	CARTER, FAY	240 R 00 5751 00 000 0 00 0 00	68.00	STUDENT REFUND FOR ROBERT CARTER
Totals for 232484				68.00	
232485	02/22/2018	CEDAR'S MEDITERRANEAN GRILL	199 E 21 6341 00 840 0 22 0 00	185.00	FOOD: Lunch for Automotive Advisory Meeting 2/21/18
Totals for 232485				185.00	
232486	02/22/2018	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	13,868.40	ENERGY/GAS SERVICE FOR 12/22/2017 - 1/23/2018
Totals for 232486				13,868.40	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232487	02/22/2018	CHARACTERSTRONG LLC	199 E 13 6411 33 902 0 99 0 00	279.00	FEES: Character Strong Training
232487	02/22/2018	CHARACTERSTRONG LLC	199 E 13 6411 00 002 0 11 0 00	837.00	FEES- Registration fees for Character Strong PD
Totals for 232487				1,116.00	
232488	02/22/2018	CHRISTIE, HEATHER	199 E 13 6399 32 999 0 99 0 00	48.94	REIMB - FOOD ON 2/19/18
Totals for 232488				48.94	
232499	02/22/2018	CITIBANK	199 E 51 6497 00 902 0 99 0 00	63.00	FEES - Inspection fees for BISD vehicles
232499	02/22/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	250.00	RENEWING ATHLETIC TRAINING LICENSE - ADRIAN HERNANDEZ
232499	02/22/2018	CITIBANK	199 E 11 6399 95 001 0 22 0 00	64.95	LICENSE: BHS CTE Reaper HelpDesk #16609
232499	02/22/2018	CITIBANK	199 E 52 6399 00 999 0 99 0 00	79.99	ITEM: Dog crate for the K9 Police Officer, "Waffles" - Officer Lisa Cleere
232499	02/22/2018	CITIBANK	899 E 36 6399 12 002 0 99 0 00	48.72	ITEMS - CCHS Baseball delivery of flowers for funeral of Kody Hampton
232499	02/22/2018	CITIBANK	865 E 36 6399 00 001 0 99 9 26	23.38	SCRIPTS FOR BHS UIL OAP 2018
232499	02/22/2018	CITIBANK	899 E 36 6399 35 041 0 99 0 00	452.00	Tickets - UT basketball game - Boys Athletics
232499	02/22/2018	CITIBANK	162 E 36 6399 00 002 0 91 0 00	309.00	SUBSCRIPTION - CCHS Athletics online Team Captains Network + Upgrade to Deluxe Package Fee + Shipping for Books
232499	02/22/2018	CITIBANK	199 E 36 6412 05 002 0 99 5 55	197.05	Meals: Meals for Region Band Students and Teacher
232499	02/22/2018	CITIBANK	199 E 36 6412 05 001 0 99 5 55	201.02	MEALS: Meals for Region Band Teachers and Students
232499	02/22/2018	CITIBANK	199 E 36 6411 05 001 0 99 0 00	-13.75	HOTEL: Room for 2018 Marching Show Meeting Host
232499	02/22/2018	CITIBANK	199 E 36 6411 25 106 0 99 0 00	236.47	HOTEL: Room for Texas Dance Educator Assoc Conf January 10-13
232499	02/22/2018	CITIBANK	199 E 36 6411 25 002 0 99 0 00	618.03	HOTEL: Rooms for Tx Dance Educators Conf 1/10-1/13/2018
232499	02/22/2018	CITIBANK	199 E 36 6411 25 001 0 99 0 00	618.03	HOTEL: Rooms for Tx Dance Educators Conf Jan. 10-13, 2018 Westin Woodlands, Tx
232499	02/22/2018	CITIBANK	199 E 36 6411 02 002 0 99 0 00	632.74	HOTEL: Rooms for Tx Ed Theatre Assoc Conference 1/25-25, 2018 Moody Gardens Galveston, Tx
232499	02/22/2018	CITIBANK	744 E 36 6411 00 999 0 99 0 00	210.92	HOTEL: Rooms for Tx Ed Theatre Assoc Conference 1/25-25, 2018 Moody Gardens Galveston, Tx
232499	02/22/2018	CITIBANK	199 E 36 6411 02 001 0 99 0 00	718.53	HOTEL: Rooms for Theartre Arts Conf Moody Gardens Galveston, Tx 1/25-1/26/2018
232499	02/22/2018	CITIBANK	748 E 61 6399 00 999 0 99 0 00	70.00	FOOD - Pizza for Emile STARS program
232499	02/22/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	431.64	HOTEL - BHS BASEBALL COACHES - BASEBALL CLINIC IN

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					WACO JANUARY 11-13, 2018
232499	02/22/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	423.72	HOTEL ROOMS FOR BHS GOLF AT CONROE TOURN. ON FEBRUARY 2 & 3, 2018
232499	02/22/2018	CITIBANK	199 E 11 6419 61 001 0 99 0 00	255.36	HOTEL ROOMS FOR NIMITZ MUSEUM FROM BHS SOCIAL STUDIES JANUARY 24, 2018
232499	02/22/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	405.48	HOTEL STAY FOR BHS TRACK COACHES AT TRACK CLINIC IN MCALLEN ON JANUARY 19-21, 2018
232499	02/22/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	199.50	FOOD FOR BHS SOFTBALL MEET THE BEARS NIGHT - CHICKEN EXPRESS
232499	02/22/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	96.27	FOOD - BHS SOFTBALL VS. WIMBERLEY ON 1/30/18
232499	02/22/2018	CITIBANK	899 E 36 6399 10 002 0 99 0 00	198.49	MEALS - CCHS Girls post-game Basketball vs Hutto 01/12/18
232499	02/22/2018	CITIBANK	899 E 36 6399 10 002 0 99 0 00	241.30	MEALS - CCHS Girls Basketball vs East View 01/23/18
232499	02/22/2018	CITIBANK	899 E 36 6399 10 002 0 99 0 00	173.75	MEALS - CCHS Girls Basketball vs Leander Rouse 01/26/18
232499	02/22/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	215.03	MEALS - CCHS Boys pregame Basketball games during winter break
232499	02/22/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	180.50	MEALS - CCHS Boys pregame Basketball vs Connally 01/09/18
232499	02/22/2018	CITIBANK	899 E 36 6399 97 002 0 99 0 00	52.04	FOOD- Lunch for Robotics Team
232499	02/22/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	49.00	FUEL - CCHS Gas Refueling for Golf Rental - 1/26-27, 2018
232499	02/22/2018	CITIBANK	162 E 36 6411 00 002 0 91 0 00	667.08	HOTEL - CCHS Baseball 2018 THSBGA Conference
232499	02/22/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	180.50	MEALS - CCHS B. Basketball vs Leander Rouse 01/26/18
232499	02/22/2018	CITIBANK	899 E 36 6399 35 041 0 99 0 00	391.68	Pizza - Boys Athletics - Gattis
232499	02/22/2018	CITIBANK	199 E 13 6411 99 001 0 22 0 00	414.09	HOTEL: La Torretta Lake Resort & Spa in Montgomery, TX on January 10 - 13, 2018, TIVA Mid Winter Conference - James Cunningham
232499	02/22/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	211.86	HOTEL STAY FOR BHS TRACK COACHES AT TRACK CLINIC IN DALLAS ON JANUARY 5 & 6, 2018
232499	02/22/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	219.78	HOTELS - BHS SOFTBALL COACHES AT TMH SOFTBALL CLINIC IN HOUSTON ON JANUARY 11 & 12, 2018
232499	02/22/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	276.54	HOTEL STAY - BHS ATHLETIC TRAINER - ADRIAN HERNANDEZ
232499	02/22/2018	CITIBANK	899 E 36 6399 67 001 0 99 0 00	184.00	MEALS FOR BHS GIRLS SOCCER VS. CONNALLY 1/26/18
			Totals for 232499	10,247.69	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232500	02/22/2018	COMMUNICATION AXESS ABILITY GROUP	199 E 31 6219 00 906 0 23 8 03	156.25	SERVICES: Interpreter services - RDSPD - 12/07/2017
232500	02/22/2018	COMMUNICATION AXESS ABILITY GROUP	162 E 36 6299 45 002 0 91 0 00	560.00	SERVICE - Interpreting for CCHS Sports Athletic Banquet 12/14/17
Totals for 232500				716.25	
232501	02/22/2018	CRAWFORD, DIAHANN	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 232501				134.20	
232502	02/22/2018	CROSSPOINT COMMUNICATIONS	199 E 23 6399 00 106 0 99 0 00	895.00	INVEN: CCM- Vertex Digital Radios Ticket# 16046
232502	02/22/2018	CROSSPOINT COMMUNICATIONS	199 E 11 6399 20 906 0 23 8 06	1,044.01	ACCESSOR: SPE LPE Vertex Digital Radios HelpDesk #16098
232502	02/22/2018	CROSSPOINT COMMUNICATIONS	199 E 52 6249 00 999 0 99 0 00	80.00	SERVICE: Repairs to Chief Yarbrough's radio
Totals for 232502				2,019.01	
232503	02/22/2018	CURRICULUM PROJECT	199 E 11 6399 00 002 0 99 0 00	322.00	SUPPLIES- Instructional MCP Posters
Totals for 232503				322.00	
232504	02/22/2018	CW PRINT SERVICES INC	199 E 31 6399 00 002 0 99 0 00	19.00	ITEMS- Business Cards for CCHS Social Worker
Totals for 232504				19.00	
232505	02/22/2018	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	548.40	Trophies - Track
Totals for 232505				548.40	
232506	02/22/2018	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	97.37	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
232506	02/22/2018	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	113.36	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232506				210.73	
232507	02/22/2018	DELL MARKETING L.P.	199 E 11 6399 10 109 0 99 0 00	40.99	PARTS: BES- Dell 3340 Battery HelpDesk #17419
Totals for 232507				40.99	
232508	02/22/2018	DEMCO INC	199 E 12 6399 00 108 0 99 0 00	359.22	Supplies for CCIS Library
Totals for 232508				359.22	
232509	02/22/2018	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	581.07	LONG DISTANCE PHONE BILL FOR 01/01/18 TO 01/31/18
Totals for 232509				581.07	
232510	02/22/2018	DFW COACHES CLINIC	162 E 36 6411 00 002 0 91 0 00	90.00	FEES - Registration for CCHS Athletics to DFW Coaches Clinic - Jan. 26-28, 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 232510				90.00	
232511	02/22/2018	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 001 0 99 9 18	40,000.00	PAYMENT FOR BASTROP HS BAND'S NEW YORK CITY TRIP
Totals for 232511				40,000.00	
232512	02/22/2018	DISCOVER WRITING CO	211 E 13 6411 07 110 8 24 0 00	687.00	FEE: Reg for Writing workshop 02/20/18 for M. Tuttrup, J. Easterly, K. Atkinson, and Julie Jones
Totals for 232512				687.00	
232513	02/22/2018	DOBBS, CAROL	749 E 61 6499 00 999 0 99 0 00	129.93	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
Totals for 232513				129.93	
232514	02/22/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 102 0 99 0 00	400.00	SUPPLIES: MES- HP 4025 Toner- HelpDesk #17324
Totals for 232514				400.00	
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	396.00	RENTAL VEHICLE FOR BHS GOLF 2/1/18
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	198.00	RENTAL VEHICLE FOR BHS VARSITY TENNIS AT GEORGETOWN 2/9/18
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Boys/Girls JV Golf - 2/7/18
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Boys/Girls JV Golf - 2/7/18
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	178.00	RENTAL - Vehicles for CCHS Tennis for Tourney in Georgetown - Feb. 9, 2018
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	178.00	RENTAL - Vehicles for CCHS Tennis for Tourney in Georgetown - Feb. 9, 2018
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 99 001 0 22 0 00	356.00	RENTALS - Vehicles for District SkillsUSA Contest in Waco, TX 2/2-3/18 (12 Students & 2 Instructors)
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 99 001 0 22 0 00	356.00	RENTALS - Vehicles for District SkillsUSA Contest in Waco, TX 2/02-3/18 (12 Students & 2 Instructors)
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 93 001 0 22 0 00	188.00	RENTAL: Vehicle for livestock and vet med judging
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 93 001 0 22 0 00	178.00	RENTAL: 2 Suburbans for Deer Park Livestock Judging Competition 2/7/17
232518	02/22/2018	EAN HOLDINGS LLC	199 E 36 6494 93 001 0 22 0 00	178.00	RENTAL: 2 Suburbans for Deer Park Livestock Judging Competition 2/7/17
Totals for 232518				2,310.00	
232519	02/22/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232519	02/22/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
Totals for 232519				4,875.00	
232520	02/22/2018	EDUCATION SERVICE CTR REG 13	224 E 93 6492 00 906 8 23 8 00	262,998.00	SERVICES: RDSPD Fees - 2017-2018 School Year
232520	02/22/2018	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 103 8 24 0 00	70.00	FEES: Workshop Registration for Godinez & Almendarez 10/18/17
Totals for 232520				263,068.00	
232521	02/22/2018	ESCUE & ASSOCIATES	199 E 12 6329 00 107 0 99 0 00	231.02	BOOKS: Red Rock Elementary Library
232521	02/22/2018	ESCUE & ASSOCIATES	199 E 12 6329 00 107 0 25 0 00	362.23	BOOKS: Red Rock Elementary Library
Totals for 232521				593.25	
232522	02/22/2018	ESPED.COM INC	199 E 21 6219 20 906 0 23 8 00	883.90	ACCT# ESPED-1132534484 / Medicaid Recovery Services
Totals for 232522				883.90	
232523	02/22/2018	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 001 0 99 9 42	266.50	FEES: Registration Fees for multiple events for BASTROP HIGH SCHOOL (58:Bastrop)
Totals for 232523				266.50	
232524	02/22/2018	FEHLKER, KATIE	211 E 13 6411 00 107 8 24 0 00	40.06	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
Totals for 232524				40.06	
232525	02/22/2018	FIDLER, JAMES	162 E 36 6411 00 002 0 91 0 00	230.05	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
232525	02/22/2018	FIDLER, JAMES	162 E 36 6411 00 002 0 91 0 00	33.30	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
Totals for 232525				263.35	
232526	02/22/2018	FLEMMING, CEDRIQUE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/10/18
232526	02/22/2018	FLEMMING, CEDRIQUE	747 E 61 6219 02 999 0 99 0 00	120.00	Officiating 2/17/18
Totals for 232526				240.00	
232528	02/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	1,184.15	Book Order
232528	02/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	296.45	Book Order
232528	02/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	120.71	Book Order
232528	02/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	791.32	BOOKS - Spanish for BBE Library
232528	02/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	165.28	BOOKS - Spanish for BBE Library
232528	02/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	1,011.00	BOOKS for Library - Red Rock Elementary - INV# 774470-5, 775931-4, 774470A-4, 775931F-3

CHECK CHECK		VENDOR	ACCOUNT		INVOICE	
NUMBER	DATE		NUMBER		AMOUNT	DESCRIPTION
232528	02/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00		37.79	BOOKS - RRE LIBRARY
				Totals for 232528	3,606.70	
232529	02/22/2018	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 20 906 0 23 8 00		279.85	ACCT# ESPED-1132534484 / Medicaid Recovery services
232529	02/22/2018	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 20 906 0 23 8 00		2,644.08	ACCT# ESPED-1132534484 / Medicaid Recovery services
				Totals for 232529	2,923.93	
232530	02/22/2018	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00		78.67	ITEMS: Shirts for the TSPRA conference for Nick Spinetto and Kristi Lee
232530	02/22/2018	GARMENTS TO GO INC	865 E 36 6399 00 002 0 99 9 28		442.52	ITEMS- Cheer Clinic Shirts
				Totals for 232530	521.19	
232531	02/22/2018	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00		242.88	Reimbursement for purchase of lunch on 2/13/18 for Instructional Rounds ab CCE
				Totals for 232531	242.88	
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00		328.85	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00		222.55	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 99 0 00		97.35	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 06 041 0 99 0 00		278.62	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00		350.07	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6499 00 101 0 99 0 00		16.94	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6499 00 107 0 99 0 00		18.38	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6499 00 102 0 99 0 00		16.93	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6499 00 103 0 99 0 00		18.37	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 26		104.84	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6499 01 109 0 99 0 00		18.37	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6499 01 110 0 99 0 00		16.93	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 104 0 99 0 00		97.34	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	899 E 36 6399 35 041 0 99 0 00		31.86	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00		-39.46	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	899 E 36 6399 10 001 0 99 0 00		38.88	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 01 108 0 99 0 00		106.92	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 01 106 0 99 0 00		106.92	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 99 0 00		194.15	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00		376.06	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00		2,452.19	JANUARY 2018 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK				ACCOUNT								INVOICE				
NUMBER	DATE	VENDOR		NUMBER								AMOUNT	DESCRIPTION			
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	001	0	91	0	00	3,558.38	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	002	0	91	0	00	4,346.58	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	041	0	91	0	00	239.49	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	106	0	91	0	00	547.67	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494	00	005	0	99	0	00	394.74	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	02	106	0	99	0	00	206.46	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	97	002	0	22	0	00	243.87	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	97	001	0	22	0	00	250.22	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	211	E	32	6494	00	999	8	24	0	00	218.71	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6412	05	002	0	99	5	55	190.91	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6412	05	001	0	99	5	55	190.91	JANUARY 2018	ATHLETIC/FIELD TRIP BILLING
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	34	6219	00	907	0	23	0	00	82,668.16	BASE TRANSPORTATION SERVICES - JANUARY 2018	
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	34	6219	00	907	0	99	0	00	269,976.48	BASE TRANSPORTATION SERVICES - JANUARY 2018	
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	34	6219	00	907	0	23	0	00	41,465.93	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	34	6219	00	907	0	99	0	00	45,955.41	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	05	001	0	99	0	00	112.75	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	05	041	0	99	0	00	2.32	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	05	106	0	99	0	00	2.32	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	28	001	0	99	0	00	9.40	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399	11	103	0	99	0	00	2.32	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399	05	101	0	99	0	00	5.44	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399	06	102	0	99	0	00	6.96	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399	68	108	0	99	0	00	18.22	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399	72	109	0	99	0	00	9.28	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	05	002	0	99	0	00	132.83	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	25	002	0	99	0	00	20.82	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494	00	002	0	22	0	00	27.05	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	001	0	91	0	00	147.28	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	002	0	91	0	00	240.85	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	106	0	91	0	00	13.65	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	865	E	36	6399	18	001	0	99	9	46	2.35	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	865	E	36	6399	18	002	0	99	9	46	19.81	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494	01	001	0	99	0	00	14.10	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494	00	906	0	23	8	00	22.35	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494	77	001	0	11	0	00	322.27	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494	77	002	0	11	0	00	407.75	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494	77	041	0	11	0	00	322.27	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494	77	104	0	11	0	00	322.27	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494	77	108	0	11	0	00	407.75	JANUARY 2018	TOLL BILLING AND SUPPLEMENTAL BILL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232534	02/22/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	322.27	JANUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
232534	02/22/2018	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 5 55	3.90	JANUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 232534				458,225.56	
232535	02/22/2018	GOVCONNECTION INC	199 E 11 6399 10 104 0 99 0 00	218.00	SUPPLIES: BIS- Epson ELPLP67 Lamp - HelpDesk# 17405 & 17407
232535	02/22/2018	GOVCONNECTION INC	199 E 11 6399 37 103 0 21 0 00	40.37	ACCESSOR: CCE/RRE GT Griffin Survivor Case HelpDesk #17294
232535	02/22/2018	GOVCONNECTION INC	199 E 11 6399 37 107 0 21 0 00	40.37	ACCESSOR: CCE/RRE GT Griffin Survivor Case HelpDesk #17294
232535	02/22/2018	GOVCONNECTION INC	199 E 11 6399 10 108 0 99 0 00	107.00	SUPPLIES- CCI Epson ELPLP60 Lamp - HelpDesk#17304
Totals for 232535				405.74	
232536	02/22/2018	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	120.00	Officiating 2/17/18
Totals for 232536				120.00	
232537	02/22/2018	GREAT AMERICAN FUNDRAISING	865 E 36 6399 00 001 0 99 9 23	792.00	PAYMENT: Fundraising Items for BHS Video Club
Totals for 232537				792.00	
232538	02/22/2018	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	904.44	ITEMS: Supplies for the new Reserve Officer Dawn McLean
Totals for 232538				904.44	
232539	02/22/2018	HARCOURT OUTLINES INC	899 E 36 6399 70 108 0 99 0 00	73.44	Pencils from Harcourt to refill school machines
Totals for 232539				73.44	
232540	02/22/2018	HAYS CISD	162 E 36 6497 57 002 0 91 0 00	150.00	FEES - CCHS Tennis JV registration to Debbie Cook Tourney - March 27, 2018
Totals for 232540				150.00	
232541	02/22/2018	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	41.96	TRAVEL REIMBURSEMENT FOR JANUARY 2018
232541	02/22/2018	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	37.66	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 232541				79.62	
232542	02/22/2018	HEWITT, JASON	199 E 21 6411 35 902 0 99 0 00	294.95	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232542				294.95	
232543	02/22/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 104 0 99 0 00	145.15	ITEMS: Reeds for Band
232543	02/22/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 104 0 99 0 00	148.00	SERVICE: Band Instrument Repair

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232543	293.15	
232544	02/22/2018	HOSA TA	865 E 36 6399 00 001 0 99 9 79	200.00	FEES: HOSA Area 1 Spring Leadership Conference 3/2 - 3/3/18 for BASTROP HIGH SCHOOL (CHAPTER 1058) to be held at Georgetown HS Georgetown, TX
			Totals for 232544	200.00	
232545	02/22/2018	HOSA TA	865 E 36 6399 00 002 0 99 9 79	50.00	FEES: HOSA Area 1 Spring Leadership Conference 3/2 - 3/3/18 for CEDAR CREEK HIGH SCHOOL (CHAPTER 1046) at Georgetown, TX
			Totals for 232545	50.00	
232546	02/22/2018	HOSA TA	865 E 36 6399 00 002 0 99 9 79	150.00	FEES: HOSA Area 1 Spring Leadership Conference 3/2 - 3/3/18 for CEDAR CREEK HIGH SCHOOL (CHAPTER 1069) at Georgetown, TX
			Totals for 232546	150.00	
232547	02/22/2018	HOSKINS, D	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS B BSKTBL VS ROUSE 2/13/18
232547	02/22/2018	HOSKINS, D	162 E 36 6299 43 001 0 91 0 00	18.00	MILEAGE- BHS B BSKTBL 2/13/18
			Totals for 232547	88.00	
232548	02/22/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	345.04	Scoring of CoGat GT Tests for Kinder
232548	02/22/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	31.35	Scoring of CoGat GT Tests for Kinder
			Totals for 232548	376.39	
232549	02/22/2018	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	9,540.00	GREEN FEES FOR BHS GOLF TOURNAMENT ON FEBRUARY 9 & 10, 2018
232549	02/22/2018	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	7,200.00	GREEN FEES FOR BHS GOLF TOURNAMENT FEBRUARY 16 & 17, 2018
			Totals for 232549	16,740.00	
232550	02/22/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	939.75	SUPPLIES- Poster Maker Supplies
			Totals for 232550	939.75	
232551	02/22/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	1,770.00	SERVICES: Sign Language Interpreter
232551	02/22/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 232551	3,982.50	
232552	02/22/2018	JACKSON, NICHOLE	747 E 61 6219 02 999 0 99 0 00	120.00	Officiating 2/17/18

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
			Totals for 232552	120.00	
232553	02/22/2018	JESTER, SHAYLA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 232553	134.20	
232554	02/22/2018	JOHNSON, LANA	199 E 13 6411 28 902 0 99 0 00	69.12	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
232554	02/22/2018	JOHNSON, LANA	199 E 13 6411 28 902 0 99 0 00	200.99	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232554	270.11	
232555	02/22/2018	JULIAN, CHRISTOPHER	199 E 13 6399 00 041 0 99 0 00	46.50	Reimbursement - Supplies / Candy - PD Feb 19
			Totals for 232555	46.50	
232556	02/22/2018	JUNIOR LIBRARY GUILD	199 E 12 6329 00 108 0 99 0 00	1,379.00	Customer# J019829 / Annual renewal fees - Cedar Creek Intermediate School Library
			Totals for 232556	1,379.00	
232557	02/22/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS B BASKETBALL VS ROUSE 2/13/18
232557	02/22/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 001 0 91 0 00	18.00	MILEAGE- BHS B BSKTBL 2/13/18
			Totals for 232557	68.00	
232558	02/22/2018	KATZ, DAVID	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 2/10/18
			Totals for 232558	90.00	
232559	02/22/2018	KONICA MINOLTA PREMIER FINANCE	752 E 41 6269 00 999 0 99 0 00	799.98	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 232559	799.98	
232560	02/22/2018	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 103 8 24 0 00	1,050.42	SUPPLIES: Instructional
232560	02/22/2018	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 109 0 99 0 00	114.77	SUPPLIES: Colored storage buckets for nonfiction books
232560	02/22/2018	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 109 8 24 0 00	504.65	Supplies - Classroom Manupulatives
232560	02/22/2018	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 109 8 24 0 00	1,318.49	Supplies - Classroom Manupulatives
			Totals for 232560	2,988.33	
232561	02/22/2018	LAPLANTE, BRADLEY	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/10/18
			Totals for 232561	120.00	
232562	02/22/2018	LEAD4WARD LLC	211 E 13 6411 00 109 8 24 0 00	225.00	Fee - Reg for Rockin' Review Conference 7/31/18 for Cheryl Pinkston
			Totals for 232562	225.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232563	02/22/2018	LEBLANC, WILLIAM	162 E 36 6411 00 002 0 91 0 00	121.98	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 232563	121.98	
232564	02/22/2018	LINDE, ADAM	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/10/18
232564	02/22/2018	LINDE, ADAM	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS B BASKETBALL VS ROUSE 2/13/18
232564	02/22/2018	LINDE, ADAM	162 E 36 6299 43 001 0 91 0 00	18.00	MILEAGE - BHS B BSKTBL 2/13/18
232564	02/22/2018	LINDE, ADAM	747 E 61 6219 02 999 0 99 0 00	90.00	Officiating 2/17/18
			Totals for 232564	278.00	
232565	02/22/2018	LONE STAR COACHING CLINIC	162 E 36 6411 00 002 0 91 0 00	525.00	FEES - Registration for CCHS Athletics to Lone Star Coaches Clinic - Feb. 9-11, 2018
			Totals for 232565	525.00	
232566	02/22/2018	LONESTAR DISTRICT	865 E 36 6399 00 002 0 99 9 42	1.50	FEES: FFA District Membership - 2 Students for CEDAR CREEK HIGH SCHOOL - CHAPTER 1546
			Totals for 232566	1.50	
232567	02/22/2018	MANOR, RONNIE	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS B BASKETBALL VS ROUSE 2/13/18
232567	02/22/2018	MANOR, RONNIE	162 E 36 6299 43 001 0 91 0 00	18.00	MILEAGE - BHS B BSKTBL 2/13/18
			Totals for 232567	88.00	
232568	02/22/2018	MCKAY, JENNA	211 E 13 6411 00 106 8 24 9 99	51.99	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 232568	51.99	
232569	02/22/2018	MENTORING MINDS	211 E 11 6329 00 103 8 24 0 00	1,255.16	Writing STAAR Material
			Totals for 232569	1,255.16	
232570	02/22/2018	MERCADO, NORMA	211 E 61 6411 00 902 8 24 0 00	173.12	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
232570	02/22/2018	MERCADO, NORMA	211 E 32 6411 00 902 8 24 0 00	13.27	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 232570	186.39	
232571	02/22/2018	MESAC	211 E 11 6412 00 106 8 24 0 00	221.00	G4:PO4:S3 FEES: Registration fees for TMSCA for qualifier students to go to Tejeda MS in San Antonio, Tx on Feb 24, 2018
			Totals for 232571	221.00	
232572	02/22/2018	MHS/MULTI-HEALTH SYSTEMS INC.	199 E 31 6399 00 107 0 99 0 00	83.00	SUPPLIES: Testing materials for counselor
			Totals for 232572	83.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232573	02/22/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	157.25	ITEMS: Uniform and jacket for new police officer
232573	02/22/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	329.95	ITEM: Uniform for Reserve Officer Dawn McLean
Totals for 232573				487.20	
232574	02/22/2018	MILLS, PATRICIA	199 R 00 5739 00 000 0 00 0 00	50.00	REFUND - CCHS Summer School fee for Jackson Mills
Totals for 232574				50.00	
232575	02/22/2018	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #40 of 60, delivery and installation #40 of 60 - portable classroom bldgs for CCIS and BBE
Totals for 232575				4,472.00	
232576	02/22/2018	MOORE, KELVIN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 2/3/18
232576	02/22/2018	MOORE, KELVIN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 2/10/18
Totals for 232576				180.00	
232577	02/22/2018	LOWES MUELLER, ANNE	199 E 11 6219 05 041 0 99 0 00	100.00	SERVICE: UIL Clinician 2/5/18
Totals for 232577				100.00	
232578	02/22/2018	NASCO	199 E 11 6399 51 002 0 99 0 00	212.36	ITEMS: Paint for Art
Totals for 232578				212.36	
232579	02/22/2018	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 107 0 99 0 00	159.50	FEES: NASN Membership for Jennifer Cassel
Totals for 232579				159.50	
232580	02/22/2018	NATIONAL ATHLETIC TRAINERS' ASSOC	162 E 36 6411 00 841 0 91 0 00	279.00	FEES: MEMBERSHIP DUES TO NATIONAL ATHLETIC TRAINERS ASSOCIATION FOR KRISTINE WHITE
Totals for 232580				279.00	
232581	02/22/2018	NELSON, TONI	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
Totals for 232581				131.00	
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 24 0 00	279.98	OFFICE SUPPLIES FOR ANALISA SCHMITT
232596	02/22/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	26.99	OFFICE SUPPLIES FOR NANCY BARRIENTOS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	56.97	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	18.58	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	6.29	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	6.29	OFFICE SUPPLIES FOR JENNIFER ADARE

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	6.29	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	6.29	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	6.29	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	4.99	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	65.92	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	210.96	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 24 0 00	43.21	OFFICE SUPPLIES FOR ANALISA SCHMITT
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	13.78	OFFICE SUPPLIES FOR JENNIFER ADARE
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	101.13	OFFICE SUPPLIES FOR ANALISA SCHMITT
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 0 00	44.72	OFFICE SUPPLIES FOR ANALISA SCHMITT
232596	02/22/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 0 00	21.90	OFFICE SUPPLIES FOR ANALISA SCHMITT
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	65.60	OFFICE SUPPLIES FOR ANALISA SCHMITT
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	92.61	OFFICE SUPPLIES FOR ANALISA SCHMITT
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 69 002 0 99 0 00	24.20	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	24.36	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	179.77	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	35.99	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	85.79	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	899 E 36 6399 64 106 0 99 0 00	8.66	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	899 E 36 6399 64 106 0 99 0 00	48.84	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	290.35	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	16.47	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	190.96	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	36.75	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	61.11	OFFICE SUPPLIES FOR BRENDA HOLDER
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	271.44	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	13.50	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	7.50	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	146.21	OFFICE SUPPLIES FOR MARY MORONES
232596	02/22/2018	OFFICE DEPOT	211 E 11 6399 01 103 8 24 0 00	1,096.28	OFFICE SUPPLIES FOR MARY MORONES
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	14.22	OFFICE SUPPLIES FOR GINA STUART
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	26.30	OFFICE SUPPLIES FOR GINA STUART
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	166.93	OFFICE SUPPLIES FOR MARY FREY
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	11.58	OFFICE SUPPLIES FOR MARY FREY
232596	02/22/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	94.99	OFFICE SUPPLIES FOR STEPHANIE DAVIS
232596	02/22/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	43.98	OFFICE SUPPLIES FOR NOELIA RODEA
232596	02/22/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	20.18	OFFICE SUPPLIES FOR NOELIA RODEA
232596	02/22/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.64	OFFICE SUPPLIES FOR NOELIA RODEA
232596	02/22/2018	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	44.12	OFFICE SUPPLIES FOR MONICA LANGLE

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	101.43	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	8.63	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	19.99	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	30.32	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	29.99	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	94.90	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	16.37	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	6.79	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	6.71	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	11.15	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	10.89	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	7.59	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	93.42	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	213.74	OFFICE SUPPLIES FOR CYNDI GOMEZ
232596	02/22/2018	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	4.86	OFFICE SUPPLIES FOR KYLIE ADAMS
232596	02/22/2018	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	70.20	OFFICE SUPPLIES FOR ROSIE PACHECO
232596	02/22/2018	OFFICE DEPOT	211 E 13 6399 00 101 8 24 9 99	246.12	INV# 106146536,106146535,106146088 - OFFICE SUPPLIES FOR LUCY MALINA
232596	02/22/2018	OFFICE DEPOT	211 E 13 6399 00 102 8 24 9 99	287.14	INV# 106146536,106146535,106146088 - OFFICE SUPPLIES FOR LUCY MALINA
232596	02/22/2018	OFFICE DEPOT	211 E 13 6399 00 103 8 24 9 99	328.16	INV# 106146536,106146535,106146088 - OFFICE SUPPLIES FOR LUCY MALINA
232596	02/22/2018	OFFICE DEPOT	211 E 13 6399 00 107 8 24 9 99	246.12	INV# 106146536,106146535,106146088 - OFFICE SUPPLIES FOR LUCY MALINA
232596	02/22/2018	OFFICE DEPOT	211 E 13 6399 00 109 8 24 9 99	287.14	INV# 106146536,106146535,106146088 - OFFICE SUPPLIES FOR LUCY MALINA
232596	02/22/2018	OFFICE DEPOT	211 E 13 6399 00 110 8 24 9 99	246.12	INV# 106146536,106146535,106146088 - OFFICE SUPPLIES FOR LUCY MALINA
232596	02/22/2018	OFFICE DEPOT	255 E 13 6399 00 041 8 11 9 99	321.51	INV# 106146536,106146535,106146088 - OFFICE SUPPLIES FOR LUCY MALINA
232596	02/22/2018	OFFICE DEPOT	255 E 13 6399 00 106 8 11 9 99	321.50	INV# 106146536,106146535,106146088 - OFFICE SUPPLIES FOR LUCY MALINA
Totals for 232596				7,056.70	
232597	02/22/2018	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	81.51	ITEMS: Stickers for character commendations
232597	02/22/2018	OTC BRANDS INC	899 E 36 6399 72 109 0 99 0 00	125.97	Supplies - Friendship Bracelets
Totals for 232597				207.48	
232598	02/22/2018	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	598.00	Student running club t-shirts for Mina Elementary

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232598	02/22/2018	OUTLAW DESIGNS	865 E 36 6399 18 002 0 99 9 46	244.80	ITEMS- Senior Class Tshirts
232598	02/22/2018	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 19	363.40	PAYMENT: Fund Raiser - CCHS StuCo Powder Buff Volleyball T-shirts
232598	02/22/2018	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 19	182.00	PAYMENT: FUND RAISER - Customization on T-Shirts for CCHS Powder Puff VB
Totals for 232598				1,388.20	
232599	02/22/2018	PEIRSON, BRAD	162 E 36 6411 00 002 0 91 0 00	108.58	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
Totals for 232599				108.58	
232600	02/22/2018	PITNEY BOWES - 371896	199 A 00 1299 04 000 0 00 0 00	73.12	SUPPLIES - EZ Seal for postage machine
Totals for 232600				73.12	
232601	02/22/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	1,214.96	ITEM: Lifeform Basic Geri Manikin
232601	02/22/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	1,716.86	ITEMS: for health science classes - INV# 1048007-1, 1048004-1, 1048004-2
Totals for 232601				2,931.82	
232602	02/22/2018	PROJECT LEAD THE WAY INC	199 E 11 6399 97 002 0 22 0 00	949.00	SUPPLIES: PTLW Aerospace Engineering
Totals for 232602				949.00	
232603	02/22/2018	RATHMANN, MELISSA	865 E 36 6399 55 108 0 99 9 00	23.16	Reimbursement for snacks - 2/3/18
Totals for 232603				23.16	
232604	02/22/2018	RECTOR, SHELDYN	211 E 13 6411 00 106 8 24 9 99	51.99	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
Totals for 232604				51.99	
232605	02/22/2018	RIBBON ENTERPRISES LLC	199 E 11 6399 00 103 0 99 0 00	180.75	Ribbons for CCE Science Fair
Totals for 232605				180.75	
232606	02/22/2018	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	62.62	TRAVEL REIMBURSEMENT FOR JANUARY 2018
Totals for 232606				62.62	
232607	02/22/2018	ROSS, JON-COLLIN	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 232607				134.20	
232608	02/22/2018	RUSSELL'S EDUCATIONAL CONSULTING	199 E 11 6399 56 041 0 99 0 00	194.90	Books -TEKS
Totals for 232608				194.90	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232609	02/22/2018	SAMPSON, MARY	865 E 36 6399 00 041 0 99 9 26	35.00	Reimbursement - Pizza - Drama students
			Totals for 232609	35.00	
232610	02/22/2018	SCHOLASTIC INC 3725	211 E 11 6399 00 109 8 24 0 00	363.00	Magazines - Scholastic News for BBE 3rd grade
			Totals for 232610	363.00	
232611	02/22/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	152.20	SUPPLIES: CLASSROOM SUPPLIES, PENCILS, TAPE, POST IT NOTES, CHART PAPER.
232611	02/22/2018	SCHOOL SPECIALTY INC	199 E 11 6399 18 103 0 99 0 00	311.11	ITEMS: Supplies for Art
232611	02/22/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	76.91	SUPPLIES: transportation books and glue
			Totals for 232611	540.22	
232612	02/22/2018	SCHOOL OUTFITTERS	199 E 12 6399 00 102 0 99 0 00	635.19	INV# INV12465322, INV12472718, INV12473608 / ITEMS - CHROME BOOK AND iPad COMPUTER CHARGING CART, DRAFTING STOOL, STACKING CHAIR DOLLY
232612	02/22/2018	SCHOOL OUTFITTERS	899 E 36 6399 26 102 0 99 0 00	186.42	INV# INV12465322, INV12472718, INV12473608 / ITEMS - CHROME BOOK AND iPad COMPUTER CHARGING CART, DRAFTING STOOL, STACKING CHAIR DOLLY
			Totals for 232612	821.61	
232613	02/22/2018	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 108 0 99 0 00	354.31	Supplies for nurse's office
			Totals for 232613	354.31	
232614	02/22/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 52 6399 00 999 0 99 0 00	1,290.00	SUPPLIES: ITS District Security Camera HD
232614	02/22/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 001 0 99 0 00	201.00	PARTS: BHS- Headset- HelpDesk# 17301
			Totals for 232614	1,491.00	
232615	02/22/2018	SHOWTIME INTERNATIONAL	865 E 36 6399 00 002 0 99 9 65	600.00	FEES- Registration Fees for Cedar Creek HS Drill Team
			Totals for 232615	600.00	
232616	02/22/2018	SOLANO, EDWIN	747 E 61 6219 02 999 0 99 0 00	120.00	Officiating 2/17/18
			Totals for 232616	120.00	
232617	02/22/2018	SPREEN, LINDA	199 E 11 6411 19 103 0 99 0 00	122.06	TRAVEL REIMBURSEMENT FOR CONVENTION - FEBRUARY 2018
			Totals for 232617	122.06	
232618	02/22/2018	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	138.00	SCHEDULED GAMES ON 1/27/18, 2/3/18 & 2/10/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 232618				138.00	
232619	02/22/2018	SPRINGFIELD, WILLIAM	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/10/18
Totals for 232619				120.00	
232620	02/22/2018	STRAIT MUSIC INC	199 E 36 6249 06 001 0 99 0 00	50.00	SERVICE: Instrument Repair
Totals for 232620				50.00	
232621	02/22/2018	STURRUP, EPHRAIM	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH B BSKTBL VS ROUSE 2/13/18
232621	02/22/2018	STURRUP, EPHRAIM	162 E 36 6299 43 001 0 91 0 00	18.00	MILEAGE - BHS B BSKTBL 2/13/18
232621	02/22/2018	STURRUP, EPHRAIM	747 E 61 6219 02 999 0 99 0 00	90.00	Officiating 2/17/18
Totals for 232621				158.00	
232622	02/22/2018	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	2,214.33	REF# 64450, 64451 / 02-08-18 PROPANE FOR TRANSPORTATION PETERMANN
Totals for 232622				2,214.33	
232623	02/22/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,318.79	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Contract #15/001MP-06, DD 02/13/18 (6,918 GAL @ 2.0663/GAL)
232623	02/22/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,009.58	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract #15/001MP-06, DD 02/09/18 (6,981 GAL @ 2.1454/GAL)
Totals for 232623				29,328.37	
232624	02/22/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
Totals for 232624				2,700.00	
232625	02/22/2018	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 001 0 99 9 19	600.00	FEES: REGISTRATION FOR BASTROP HS STUCO AT SPRING CONVENTION IN HAYS ON FEBRUARY 27, 2018
Totals for 232625				600.00	
232626	02/22/2018	TBI CHARTERS LLC	199 E 13 6494 00 109 0 99 0 00	1,500.00	SERVICE: Chartered Bus Transportation for Bluebonnet Elem Staff to Bob Bullock Museum 2/19/18
Totals for 232626				1,500.00	
232627	02/22/2018	TEXAS FFA ASSOCIATION	865 E 36 6399 00 002 0 99 9 42	7.00	FEES: FFA Membership - 2 Students for CEDAR CREEK HIGH SCHOOL - CHAPTER 1546

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 232627				7.00	
232628	02/22/2018	TEXAS HEALTH OCCUPATIONS ASSOC INC	199 E 13 6411 92 001 0 22 0 00	400.00	FEES: Health Science Teacher's Summer Conference for ANNETTE HARRISON 7/23 - 7/25/18 at College Station TX - REGISTRANT ID 01C68WCHFEBHGZZW019
Totals for 232628				400.00	
232629	02/22/2018	TEXAS HEALTH OCCUPATIONS ASSOC INC	199 E 13 6411 92 002 0 22 0 00	350.00	FEES: Health Science Teacher's Summer Conference for Julia Fishback College Station, TX 7/23 - 7/25/18 - REGISTRANT ID 01C6D6ETRNNQVDP0X5
Totals for 232629				350.00	
232630	02/22/2018	TEXAS PRO EVENTS	162 E 36 6497 42 002 0 91 0 00	300.00	FEES - Registration for CCHS Baseball to Central TX JV Tourney - March 1-3, 2018
Totals for 232630				300.00	
232631	02/22/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6411 00 001 0 99 0 00	615.00	FEES: REGISTRATION FOR BHS ASST. PRINCIPALS TO ATTEND EDUCATION LAW FOR PRINCIPALS JUNE 12, 2018 IN AUSTIN
Totals for 232631				615.00	
232632	02/22/2018	TEXAS STATE HISTORICAL ASSOC	199 E 13 6411 00 106 0 11 0 00	105.00	FEES: Registration fees for the Texas History Teachers Conference - November 7-8, 2017 / Attendees: J McNair, S. Rector & E McMullen
Totals for 232632				105.00	
232633	02/22/2018	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease for CCIS
Totals for 232633				96.94	
232634	02/22/2018	TODMAN, LUCIEN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/10/18
Totals for 232634				120.00	
232635	02/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease and excess copies for RRE
232635	02/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	62.67	Riso lease and excess copies for RRE
Totals for 232635				136.67	
232636	02/22/2018	TRAN, ALAN	162 E 36 6299 43 001 0 91 0 00	120.00	OFFICIAL - BHS B JV & VAR BSKTBL VS ROUSE 2/13/18
232636	02/22/2018	TRAN, ALAN	162 E 36 6299 43 001 0 91 0 00	18.00	MILEAGE - BHS B BSKTBL 2/13/18
Totals for 232636				138.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232637	02/22/2018	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 841 0 99 9 98	36.00	FEE: 16% UIL FEE - BASKETBALL PLAYOFF GAME - LIBERTY HILL HIGH SCHOOL VS. LA GRANGE HIGH SCHOOL 2/20/18
Totals for 232637				36.00	
232638	02/22/2018	UIL MUSIC REGION 18	199 E 36 6497 06 106 0 99 0 00	350.00	FEES: UIL Fees for Cedar Creek Middle School
Totals for 232638				350.00	
232640	02/22/2018	VIRTUCOM INC	199 E 11 6249 00 106 0 99 0 00	348.00	REPAIR: CCM Lenovo Yoga 260 HelpDesk #16576 (PARTS)
232640	02/22/2018	VIRTUCOM INC	199 E 11 6249 00 106 0 99 0 00	65.00	REPAIR: CCM Lenovo Yoga 260 HelpDesk #16576 (LABOR)
232640	02/22/2018	VIRTUCOM INC	199 E 11 6249 10 001 0 99 0 00	97.00	REPAIR: BHS Lenovo L440 Repair HelpDesk #17436 (PARTS)
232640	02/22/2018	VIRTUCOM INC	199 E 11 6249 10 001 0 99 0 00	65.00	REPAIR: BHS Lenovo L440 Repair HelpDesk #17436 (LABOR)
Totals for 232640				575.00	
232641	02/22/2018	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 60 002 0 99 0 00	108.84	SUPPLIES- Soil Kits for Science
Totals for 232641				108.84	
232642	02/22/2018	WARNKEN, DALE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/3/18
232642	02/22/2018	WARNKEN, DALE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/10/18
232642	02/22/2018	WARNKEN, DALE	747 E 61 6219 02 999 0 99 0 00	120.00	Officiating 2/17/18
Totals for 232642				360.00	
232643	02/22/2018	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	1,720.50	T-shirts - STUCO fundraiserr
232643	02/22/2018	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	1,383.00	T-shirts - STUCO fundraiserr
232643	02/22/2018	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	306.00	Customization
Totals for 232643				3,409.50	
232644	02/22/2018	WESTWOOD HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	120.00	FEES - CCHS Tennis JV registration to Westwood Tourney - March 21, 2018
Totals for 232644				120.00	
232645	02/22/2018	WESTWOOD HIGH SCHOOL	199 E 36 6497 00 001 0 99 0 00	360.00	FEES: ENTRY FEE FOR BASTROP HS UIL ACADEMICS AT WESTWOOD MEET ON FEBRUARY 24, 2018
Totals for 232645				360.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232646	02/22/2018	WESTWOOD HIGH SCHOOL	199 E 36 6497 00 002 0 99 0 00	100.00	FEES- UIL Tournament Fees for Cedar Creek High School 2/24/18
			Totals for 232646	100.00	
232647	02/22/2018	WESTWOOD HIGH SCHOOL	199 E 36 6497 00 005 0 99 0 00	300.00	FEES: UIL Tournament Fees for Colorado River Collegiate Academy 02/24/18
			Totals for 232647	300.00	
232648	02/22/2018	WILLIAMS, WILLAWRENCE SR	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/10/18
			Totals for 232648	120.00	
232649	02/22/2018	WORLD'S FINEST CHOCOLATE INC	899 E 36 6399 72 109 0 99 0 00	3,030.00	PAYMENT: Fundraiser for Bluebonnet Elementary
			Totals for 232649	3,030.00	
232650	02/22/2018	WORLD'S FINEST CHOCOLATE INC	899 E 36 6399 05 101 0 99 2 22	12,540.00	PAYMENT FOR CHOCOLATE SALES
			Totals for 232650	12,540.00	
171800022	02/06/2018	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	14,639.67	WATER SERVICE FROM 12/04/17 TO 01/03/18
			Totals for 171800022	14,639.67	
171800023	02/12/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	7,629.05	WATER/ELECTRIC SERVICE FOR 12/29/17 THRU 01/29/18
171800023	02/12/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,781.83	WATER/ELECTRIC SERVICE FOR 12/29/17 THRU 01/29/18
171800023	02/12/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	47,742.09	WATER/ELECTRIC SERVICE FOR 12/29/17 THRU 01/29/18
			Totals for 171800023	57,152.97	
171800024	02/19/2018	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	85,209.00	ELECTRIC SERVICE FOR 01/02/18 TO 01/31/18
			Totals for 171800024	85,209.00	
			Totals for checks	1,926,366.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	300.00	0.00	40,782.31	41,082.31
199	GENERAL FUND	27,187.03	50.00	1,273,176.90	1,300,413.93
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	41,415.00	41,415.00
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	38.91	38.91
224	IDEA PART B FORMULA	0.00	0.00	276,993.51	276,993.51
225	IDEA PART B PRESCHOOL	0.00	0.00	10.40	10.40
240	FOOD SERVICE	0.00	68.00	2,021.42	2,089.42
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	14,682.55	14,682.55
263	TITLE III LEP	0.00	0.00	14,243.82	14,243.82
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	17,032.33	17,032.33
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	275.00	275.00
410	STATE TEXTBOOK	0.00	0.00	32,481.03	32,481.03
459	BASTROP COUNTY JJAEP	0.00	0.00	26.62	26.62
511	DEBT SERVICE	0.00	0.00	1,800.00	1,800.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	636.49	636.49
747	Community Education	0.00	0.00	4,666.90	4,666.90
748	Tuition based Program	0.00	0.00	1,552.33	1,552.33
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	1,057.24	1,057.24
752	PRINT SHOP	0.00	0.00	3,872.88	3,872.88
865	STUDENT ACTIVITY	0.00	0.00	87,125.03	87,125.03
899	461 Activity Accounts	0.00	0.00	84,870.30	84,870.30
***	Fund Summary Totals ***	27,487.03	118.00	1,898,760.97	1,926,366.00

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