

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
253	01/09/2018	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
			Totals for 253	2,020.99	
257	01/17/2018	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 56	9.85	DECEMBER 2017 SALES TAX FOR AUTO REPAIR WORK
257	01/17/2018	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	5.53	DECEMBER 2017 SALES TAX FOR ART KITS
257	01/17/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 18	9.90	DECEMBER 2017 SALES TAX FOR T-SHIRTS
257	01/17/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	0.76	DECEMBER 2017 SALES TAX FOR T-SHIRTS
257	01/17/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	17.33	DECEMBER 2017 SALES TAX FOR BALLET FOLKLORIC SUPPLIES
257	01/17/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 63	22.22	DECEMBER 2017 SALES TAX FOR T-SHIRTS
257	01/17/2018	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 19	15.90	DECEMBER 2017 SALES TAX FOR T-SHIRTS
257	01/17/2018	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 28	74.06	DECEMBER 2017 SALES TAX FOR CHEER CLOTHES
257	01/17/2018	STATE COMPTROLLER	899 E 36 6399 01 001 0 99 0 00	30.28	DECEMBER 2017 SALES TAX FOR HEALTH/SCIENCE UNIFORMS
257	01/17/2018	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	0.81	DECEMBER 2017 SALES TAX FOR POSTERS
257	01/17/2018	STATE COMPTROLLER	899 E 36 6399 02 002 0 99 0 00	5.30	DECEMBER 2017 SALES TAX FOR POSTERS
257	01/17/2018	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	3.48	DECEMBER 2017 SALES TAX FOR BRAG TAG
257	01/17/2018	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	131.29	DECEMBER 2017 SALES TAX FOR T-SHIRTS
257	01/17/2018	STATE COMPTROLLER	899 E 36 6399 51 108 0 99 0 00	21.01	DECEMBER 2017 SALES TAX FOR T-SHIRTS
257	01/17/2018	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	28.33	DECEMBER 2017 SALES TAX FOR PENS/PENCILS
257	01/17/2018	STATE COMPTROLLER	899 E 36 6399 72 109 0 99 0 00	5.90	DECEMBER 2017 SALES TAX FOR PENCILS
			Totals for 257	381.95	
381	01/12/2018	KS STATEBANK	199 E 81 6629 00 999 0 99 0 00	3,458.56	ACCT# 3351586 / THREE 24X64 MODULAR CLASSROOM BUILDINGS LEASE
			Totals for 381	3,458.56	
382	01/26/2018	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	376,651.86	NUTRITIONAL SERVICES - DECEMBER 2017
			Totals for 382	376,651.86	
383	01/26/2018	GCA SERVICES GROUP	199 E 51 6219 04 902 0 99 0 00	486,524.75	INV# 877106, 877107, 877108 - MTCE SVC FOR THE MTH OF JANUARY 2018 - CUSTOMER GROUP 452411
			Totals for 383	486,524.75	
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	33,654.27	Payroll accrual
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	216,017.41	Payroll accrual
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	8,442.75	Payroll accrual
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	33,654.27	Payroll accrual
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	-14.22	Payroll accrual

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	-102.02	Payroll accrual
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	-14.22	Payroll accrual
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	7.59	Payroll accrual
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	38.70	Payroll accrual
3056	01/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	7.59	Payroll accrual
Totals for 3056				291,692.12	
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	16,538.76	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	196,000.69	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	3,371.02	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	19,083.58	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	15,887.63	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	188,286.32	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	3,371.02	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	18,332.07	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1.00	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-26.36	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	11.89	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-312.21	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1.16	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-30.41	Payroll accrual
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	199 L 00 2155 00 000 0 00 0 00	110,532.97	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	240 L 00 2155 00 000 0 00 0 00	641.67	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	749 L 00 2155 00 000 0 00 0 00	847.07	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	211 L 00 2155 00 000 0 00 0 00	5,587.73	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	459 L 00 2155 00 000 0 00 0 00	114.68	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	748 L 00 2155 00 000 0 00 0 00	611.37	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	212 L 00 2155 00 000 0 00 0 00	115.10	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	747 L 00 2155 00 000 0 00 0 00	20.68	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	162 L 00 2155 00 000 0 00 0 00	39.23	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	263 L 00 2155 00 000 0 00 0 00	486.84	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	224 L 00 2155 00 000 0 00 0 00	9,613.52	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	899 L 00 2155 00 000 0 00 0 00	7.31	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	865 L 00 2155 00 000 0 00 0 00	61.00	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	225 L 00 2155 00 000 0 00 0 00	121.67	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	386 L 00 2155 00 000 0 00 0 00	877.13	TRS matching -- from JE Batch Number ZT171201
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	752 L 00 2155 00 000 0 00 0 00	38.15	TRS matching -- from JE Batch Number ZT171201

CHECK CHECK		VENDOR	ACCOUNT		INVOICE	
NUMBER	DATE		NUMBER		AMOUNT	DESCRIPTION
3060	01/18/2018	TEACHER RETIREMENT SYSTEM	427 L 00 2155 00 000 0 00 0 00		11.00	TRS matching -- from JE Batch Number ZT171201
Totals for 3060					592,383.28	
3061	01/31/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00		3.26	Payroll accrual
3061	01/31/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00		0.00	Payroll accrual
3061	01/31/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00		3.26	Payroll accrual
3061	01/31/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00		33,088.34	Payroll accrual
3061	01/31/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00		162,573.27	Payroll accrual
3061	01/31/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00		8,357.75	Payroll accrual
3061	01/31/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00		33,088.34	Payroll accrual
Totals for 3061					237,114.22	
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		15,909.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		5,122.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		6,937.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		3,330.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56		10,848.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56		13,031.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56		677.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56		3,358.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56		684.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56		677.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56		17,638.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56		13,891.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56		939.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56		7,584.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56		6,103.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56		5,634.19	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56		5,192.88	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56		1,877.45	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56		7,531.86	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56		187.75	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		11,375.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		64,025.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		162.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		2,275.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56		1,625.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56		3,900.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56		162.50	Payroll accrual

CHECK CHECK		VENDOR					ACCOUNT					INVOICE					
NUMBER	DATE						NUMBER					AMOUNT	DESCRIPTION				
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	10,887.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	162.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	650.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	162.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	325.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	9,912.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	162.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	23,887.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	325.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	1,950.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	2,112.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	3,250.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	812.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	7,150.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	812.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	2,275.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	162.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	11	000	0	00	1	56	11,764.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	11	000	0	00	1	56	5,070.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	11	000	0	00	1	56	6,937.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	11	000	0	00	1	56	3,330.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	8,844.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	12,642.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	677.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	3,358.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	684.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	18	000	0	00	1	56	677.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	14,761.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	13,986.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	939.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	6,952.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	19	000	0	00	1	56	7,042.50	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	5,634.20	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	5,192.88	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	1,877.45	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	7,531.86	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	24	000	0	00	1	56	187.75	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	11	000	0	00	1	56	11,050.00	Payroll accrual
3069	01/31/2018	TEACHER	RETIREMENT	SYSTEM		863	L	00	2153	11	000	0	00	1	56	63,375.00	Payroll accrual

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	
NUMBER	DATE		NUMBER	AMOUNT	DESCRIPTION
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	162.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	2,275.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	1,625.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	3,900.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	10,562.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	650.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	9,425.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	24,050.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	325.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	1,787.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	2,437.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,250.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	812.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	7,150.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	812.50	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	2,275.00	Payroll accrual
3069	01/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual
Totals for 3069				540,830.27	
6258	01/10/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6258	01/10/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	900.00	Payroll accrual
Totals for 6258				900.00	
6259	01/10/2018	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	35.00	Payroll accrual
Totals for 6259				35.00	
6260	01/10/2018	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	12,963.19	Payroll accrual
Totals for 6260				12,963.19	
6261	01/10/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	3,107.53	Payroll accrual
6261	01/10/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6261	01/10/2018	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6261				3,107.53	

CHECK CHECK		VENDOR	ACCOUNT				INVOICE	
NUMBER	DATE		NUMBER				AMOUNT	DESCRIPTION
6262	01/10/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00				11,934.72	Payroll accrual
								Totals for 6262
							11,934.72	
6263	01/10/2018	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00				3,531.25	Payroll accrual
								Totals for 6263
							3,531.25	
6264	01/10/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00				9,830.71	Payroll accrual
6264	01/10/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00				2,194.67	Payroll accrual
6264	01/10/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56				9,736.46	Payroll accrual
6264	01/10/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00				12,527.50	Payroll accrual
								Totals for 6264
							34,289.34	
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78				5.13	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78				6,751.74	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78				22.08	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				69.73	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				8.18	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				3,688.58	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				296.94	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				645.51	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56				44.00	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67				162.00	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67				243.00	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				1,573.49	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				2,794.21	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				4,337.33	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				348.31	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56				131.14	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56				62.00	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56				684.50	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56				392.00	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56				529.00	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56				5,470.47	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56				6,887.51	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56				6,601.40	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56				2,233.64	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56				688.20	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56				1,459.23	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56				1,006.59	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	527.36	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	692.56	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	774.36	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,516.94	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	463.98	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	166.77	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,167.19	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	481.82	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	773.52	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	354.75	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,289.93	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	755.35	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	530.79	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	5,499.25	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	281.25	Payroll accrual
6268	01/10/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	564.50	Payroll accrual
Totals for 6268				62,976.23	
6269	01/10/2018	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,382.86	Payroll accrual
Totals for 6269				3,382.86	
6270	01/26/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6270	01/26/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	900.00	Payroll accrual
Totals for 6270				900.00	
6271	01/26/2018	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	35.00	Payroll accrual
Totals for 6271				35.00	
6272	01/26/2018	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	12,938.19	Payroll accrual
Totals for 6272				12,938.19	
6273	01/26/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	3,027.53	Payroll accrual
6273	01/26/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6273	01/26/2018	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6273				3,027.53	
6274	01/26/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	-4.91	Payroll accrual
6274	01/26/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	2.62	Payroll accrual
6274	01/26/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,535.94	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 6274				11,533.65	
6275	01/26/2018	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	3,531.25	Payroll accrual
Totals for 6275				3,531.25	
6276	01/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,830.71	Payroll accrual
6276	01/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	4,794.81	Payroll accrual
6276	01/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,796.46	Payroll accrual
6276	01/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	12,502.50	Payroll accrual
Totals for 6276				36,924.48	
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	5.13	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,722.22	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	22.08	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	69.73	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.34	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	3,684.59	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	296.93	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	645.51	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	44.76	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67	159.00	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67	243.00	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,541.63	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,783.36	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	4,302.35	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	348.31	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	131.14	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	62.00	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	676.50	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	392.00	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	529.00	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,421.76	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,799.30	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,670.05	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,282.76	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	682.00	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,432.42	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	995.28	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	527.36	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	676.82	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	767.19	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,558.50	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	463.98	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	166.77	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,146.13	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	481.82	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	773.52	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	354.75	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,260.46	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	805.35	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	530.79	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	5,499.25	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	281.25	Payroll accrual
6280	01/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	560.20	Payroll accrual
Totals for 6280				62,805.29	
6281	01/26/2018	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,382.86	Payroll accrual
Totals for 6281				3,382.86	
229429	01/09/2018	EAN HOLDINGS LLC	199 E 41 6411 00 701 0 99 0 00	-86.67	TXS0111 338671474 09Y4 / TRAVEL - rental car for Superintendent for TASA/TASB Convention
229429	01/09/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	-170.24	CAR RENTAL - BHS GOLF AT TOURNAMENT ON OCTOBER 2, 2017
Totals for 229429				-256.91	
230097	01/18/2018	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	-2,700.00	SERVICE: SLI
Totals for 230097				-2,700.00	
230370	01/09/2018	TEXAS A&M AGRILIFE EXTENSION SVC	865 E 36 6399 00 001 0 99 9 42	-160.00	FEES: Validation Tags for Bastrop HS Ag Students
Totals for 230370				-160.00	
231256	01/09/2018	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 001 0 99 9 19	-1,445.00	FEE: REGISTRATION -BASTROP HS STUCO AT TASC LONE STAR DISTRICT WINTER RETREAT JANUARY 6 & 7, 2018
Totals for 231256				-1,445.00	
231334	01/09/2018	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6411 05 001 0 99 0 00	250.00	FEE - for Garnet Gilbreath to attend the Texas Dance Educators Assoc. Conference January 10-13, 2018

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 231334	250.00	
231335	01/09/2018	BASTROP 4-H ANIMAL VALIDATION ACCT	865 E 36 6399 00 001 0 99 9 42	160.00	FEES: Animal Validation Tags for Bastrop HS FFA for Hogs & Lambs (P Sams - BHS)
			Totals for 231335	160.00	
231336	01/09/2018	EAN HOLDINGS LLC	199 E 41 6411 00 701 0 99 0 00	86.67	Rental car for Superintendent for TASA/TASB Convention
231336	01/09/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	170.24	RENTAL VEHICLE - BHS GOLF AT TOURNAMENT ON OCTOBER 2, 2017
			Totals for 231336	256.91	
231337	01/09/2018	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 001 0 99 9 19	1,445.00	FEES: REGISTRATION FOR BASTROP HS STUCO AT TASC LONE STAR DISTRICT WINTER RETREAT JANUARY 6 & 7, 2018
			Totals for 231337	1,445.00	
231338	01/11/2018	ACADIAN AMBULANCE SVC OF TEXAS LLC	865 E 36 6399 00 999 0 99 9 98	400.00	SERVICE: Ambulance Standby 11/24/17 for FB Playoff - Victoria West vs Kerrville Tivy
			Totals for 231338	400.00	
231339	01/11/2018	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	59.08	RENTAL: Acetylene and Oxygen Cylinders - BHS Inv # 9949751888 & 9950443967 - Billing dates 11/30/17 & 12/31/17
			Totals for 231339	59.08	
231340	01/11/2018	AMPLIFIED IT LLC	410 E 11 6399 00 999 0 99 0 00	1,050.00	FEES: Digital Learning Little SIS for Classroom HelpDesk #16477
			Totals for 231340	1,050.00	
231341	01/11/2018	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,302.09	PHONE SERVICE FROM 12/23/17 TO 1/22/18
231341	01/11/2018	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	418.43	PHONE SERVICE FROM 12/23/17 TO 1/22/18
231341	01/11/2018	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,087.43	PHONE SERVICE FROM 12/23/17 TO 1/22/18
			Totals for 231341	15,807.95	
231342	01/11/2018	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	HOT SPOT SERVICE FROM 11/20/17 - 12/19/17
231342	01/11/2018	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	37.99	HOT SPOT SERVICE FROM 11/20/17 - 12/19/17
231342	01/11/2018	AT&T MOBILITY-6463	386 E 11 6259 00 906 8 23 0 00	37.99	HOT SPOT SERVICE FROM 11/20/17 - 12/19/17
231342	01/11/2018	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.56	CELL PHONE/ HOT SPOT SERVICE FROM 11/20/17 -

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					12/19/17
231342	01/11/2018	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	76.18	CELL PHONE/ HOT SPOT SERVICE FROM 11/20/17 - 12/19/17
231342	01/11/2018	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	210.96	CELL PHONE/ HOT SPOT SERVICE FROM 11/20/17 - 12/19/17
			Totals for 231342	520.66	
231343	01/11/2018	ATKINSON, KIMBERLY	865 E 36 6399 00 001 0 99 9 42	38.00	REFUND: Spurs Ticket for Student -Kesley Crawford
			Totals for 231343	38.00	
231344	01/11/2018	B & B AUTO SUPPLY	199 E 11 6399 99 001 0 22 0 00	564.99	Transmission Jack
			Totals for 231344	564.99	
231345	01/11/2018	B & B AUTO SUPPLY	199 E 11 6399 99 001 0 22 0 00	730.04	SUPPLIES: Auto supplies for training vehicles/DEC 2017 - BHS VICA
			Totals for 231345	730.04	
231347	01/11/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	208.80	ITEMS: Coaches basketball clothes
231347	01/11/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	172.80	ITEMS: Coaches basketball clothes
231347	01/11/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	126.00	ITEMS: Boys Basketball uniforms
231347	01/11/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	-126.00	Credit for being invoiced in error for Boys Basketball uniforms
231347	01/11/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 001 0 91 0 00	1,561.25	SUPPLIES - BACKPACKS, BALLS, T-SHIRTS - BHS BOYS SOCCER - INV #363986/1, K63988/1, K63989/1
231347	01/11/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 001 0 91 0 00	176.50	APPAREL: SHORTS - BHS BOYS SOCCER
231347	01/11/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 59 001 0 99 0 00	18.50	APPAREL: SHORTS - BHS BOYS SOCCER
			Totals for 231347	2,137.85	
231348	01/11/2018	BASTROP COPIER	199 E 23 6399 00 001 0 99 0 00	12.10	SUPPLIES: STAMP FOR LESLIE CROUCH NOTARY RENEWAL
			Totals for 231348	12.10	
231349	01/11/2018	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	162 E 36 6399 43 002 0 91 0 00	279.99	ITEMS - CCHS Boys Basketball tablet
			Totals for 231349	279.99	
231350	01/11/2018	BILL BEATTY INSURANCE AGENCY INC	199 E 11 6495 92 001 0 22 0 00	704.00	FEE: CTE Healthcare Student Insurance Renewal 01/14/2018 - 01/14/2019
231350	01/11/2018	BILL BEATTY INSURANCE AGENCY INC	199 E 11 6495 92 002 0 22 0 00	448.00	FEE: CTE Healthcare Student Insurance Renewal 01/14/2018 - 01/14/2019
			Totals for 231350	1,152.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231351	01/11/2018	BLICK ART MATERIALS	899 E 36 6399 24 107 0 99 3 00	645.48	SUPPLIES - Art class - INV #8663394, 8689169, 8723769
			Totals for 231351	645.48	
231352	01/11/2018	BOOKER, IVAN	899 E 36 6399 10 001 0 99 0 00	70.00	OFFICIAL COORDINATOR FOR THE GM BLACKMAN GIRLS BASKETBALL TOURN DECEMBER 28 & 29, 2017
			Totals for 231352	70.00	
231353	01/11/2018	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	51.73	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231353	51.73	
231354	01/11/2018	BOX SIX	199 E 36 6399 05 001 0 99 0 00	1,000.00	Strength and Honor Indoor Percussion Show
			Totals for 231354	1,000.00	
231355	01/11/2018	BOXLIGHT INC	199 E 11 6399 00 107 0 99 0 00	14.19	PARTS: RRE Boxlight Lamps for Life Return HelpDesk #15992
231355	01/11/2018	BOXLIGHT INC	199 E 11 6399 67 002 0 99 0 00	14.16	PARTS: CCH Boxlight Lamps for Life Return HelpDesk #13616
			Totals for 231355	28.35	
231356	01/11/2018	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	203.50	PE supplies
231356	01/11/2018	BSN SPORTS LLC	199 E 11 6399 59 041 0 99 0 00	300.00	PE supplies
231356	01/11/2018	BSN SPORTS LLC	162 E 36 6399 00 841 0 91 0 00	84.00	EQUIP: WEIGHT SCALES FOR BHS ATHLETICS
			Totals for 231356	587.50	
231357	01/11/2018	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 002 0 22 0 00	152.85	SUPPLIES: 3D printer filament, nutrient agar prepared plates, sterile cotton tip applicators - INV #50105749 RI, 50105968 RI, 50116184
			Totals for 231357	152.85	
231358	01/11/2018	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	
231359	01/11/2018	CHRISTIE, HEATHER	199 E 13 6399 32 999 0 99 0 00	32.14	REIMBURSEMENT FOR SUPPLIES
			Totals for 231359	32.14	
231360	01/11/2018	CLARK, KASSONDRA	899 E 36 6399 10 001 0 99 0 00	280.00	OFFICIAL - GM BLACKMAN G BSKTBL TOURN 12/28-29/17

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231360	01/11/2018	CLARK, KASSONDRA	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - G BSKTBL TOURN 12/28-29/17
			Totals for 231360	295.00	
231361	01/11/2018	COFFEE DOG	865 E 36 6399 00 002 0 99 9 00	160.00	FOOD- Hot Chocolate for CCHS Staff
			Totals for 231361	160.00	
231362	01/11/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	454.48	Electronic module (gas lighter) for the Brazier at RRE
231362	01/11/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	665.77	BBE Cafe needs a cutting blade for their deli slicer
231362	01/11/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	134.55	RRE steamer needs a box condensate,gasket condensate box and a silicone (red heat resistance)
			Totals for 231362	1,254.80	
231363	01/11/2018	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	70.14	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231363	70.14	
231364	01/11/2018	CORRY, DEBORAH	199 E 11 6499 00 999 0 25 0 00	131.00	REIMBURSEMENT FOR ESL TEST FEE
			Totals for 231364	131.00	
231365	01/11/2018	COY, SANDRA	199 E 23 6411 00 103 0 99 0 00	11.56	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231365	11.56	
231366	01/11/2018	CTRMA PROCESSING	199 E 51 6411 00 902 0 99 0 00	6.41	TOLLWAY FEES FOR 10/28-10/29/17 (LIC PLATE# 1109302)
231366	01/11/2018	CTRMA PROCESSING	199 E 51 6411 00 902 0 99 0 00	4.48	TOLLWAY FEES FOR 10/24/17 (LIC PLATE# 1136666)
			Totals for 231366	10.89	
231367	01/11/2018	CW PRINT SERVICES INC	199 E 31 6399 00 001 0 99 0 00	21.00	SUPPLIES - BUSINESS CARDS FOR BHS REGISTRAR
			Totals for 231367	21.00	
231368	01/11/2018	D & D TROPHIES	899 E 36 6399 35 041 0 99 0 00	77.00	ITEMS - Basketball Plaques
			Totals for 231368	77.00	
231369	01/11/2018	DEL VALLE HIGH SCHOOL	162 E 36 6399 54 002 0 91 0 00	50.00	FEES - Cedar Creek HS Power Lifting Boys Registration - Del Valle - Feb. 24, 2018
231369	01/11/2018	DEL VALLE HIGH SCHOOL	162 E 36 6497 54 002 0 91 0 00	250.00	FEES - Cedar Creek HS Power Lifting Boys Registration - Del Valle - Feb. 24, 2018

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 231369				300.00	
231370	01/11/2018	DELIGONUL, MURAT	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL - GM BLACKMAN G BSKTBL TOURN 12/28-29/17
231370	01/11/2018	DELIGONUL, MURAT	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - G BSKTBL TOURN 12/28-29/17
Totals for 231370				155.00	
231371	01/11/2018	DRAMATIC PUBLISHING	199 E 36 6399 02 002 0 99 0 00	284.48	Supplies: Scripts and Licensing for Theatre
Totals for 231371				284.48	
231373	01/11/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	1,600.00	SUPPLIES: CCH- Dell 2360 Toner HelpDesk #16680
231373	01/11/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 50 001 0 99 0 00	960.00	SUPPLIES: BHS- Dell 3460 Toner HelpDesk #16693
231373	01/11/2018	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 108 8 24 0 00	976.00	SUPPLIES: CCI- Dell 2660, 1760 & 2360 Toner Ticket# 16584
231373	01/11/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	307.50	SUPPLIES: BMS- Dell 3760 Toner HelpDesk #16654
231373	01/11/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 11	272.00	SUPPLIES- SPED Dell 1760 Toner HelpDesk #16645
Totals for 231373				4,115.50	
231374	01/11/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	52.00	RENTAL: VEHICLE FOR BHS GOLF AT TOURNAMENT ON DECEMBER 12, 2017
231374	01/11/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	127.89	RENTAL - Van for Boys/Girl's Varsity Golf - 12/11-12/12, 2017
231374	01/11/2018	EAN HOLDINGS LLC	199 E 36 6494 92 002 0 22 0 00	114.83	RENTAL: Vehicle for Trip to National American University for CV Catheter Lab on 12/22/17
Totals for 231374				294.72	
231375	01/11/2018	EAST VIEW HIGH SCHOOL	162 E 36 6497 54 002 0 91 0 00	600.00	FEES - Cedar Creek HS Power Lifting Registration - East View - Feb. 8, 2018
Totals for 231375				600.00	
231376	01/11/2018	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	174.88	TRAVEL REIMBURSEMENT FOR CONFERENCE - DECEMBER 2017
Totals for 231376				174.88	
231377	01/11/2018	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	58.26	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231377				58.26	
231378	01/11/2018	EDUCATION TO GO INC	747 E 61 6219 00 999 0 99 0 00	65.00	SERVICE - payment for Ed2Go course
Totals for 231378				65.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231379	01/11/2018	ESCUE & ASSOCIATES	199 E 12 6329 00 106 0 99 0 00	599.70	30 Titles from ABDO/EPIC
			Totals for 231379	599.70	
231380	01/11/2018	FAHRENTHOLD, MICHAEL	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS BOYS SOCCER SCRIMMAGE 12/27/17
			Totals for 231380	15.00	
231381	01/11/2018	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	27.12	SERVICE - Overnight shipment of bond documents to Andrews Kurth, Austin
			Totals for 231381	27.12	
231382	01/11/2018	FIEBRICH, CHRISTIAN	899 E 36 6399 26 102 0 99 0 00	153.50	REIMBURSEMENT FOR BOOKS ORDERED THROUGH SCHOLASTIC BOOK CLUB TO USE FOR HALLOWEEN SUPPLEMENTS FOR LIBRARY CHECK-OUTS, PRE-ORDER OF NEW WIMPY KID BOOKS, AND STUDENT PRIZES FOR ACCELERATED READER.
			Totals for 231382	153.50	
231383	01/11/2018	FISHER, CHRISTOPHER	199 E 36 6494 00 002 0 91 0 00	102.38	TRAVEL REIMBURSEMENT FOR TASCO CONFERENCE - NOVEMBER 2017
			Totals for 231383	102.38	
231384	01/11/2018	FISHER SCIENTIFIC	199 E 11 6399 92 001 0 22 0 00	490.44	SUPPLIES: Gloves, Scalpels - INV# 3084160, 3406395, 3786618
			Totals for 231384	490.44	
231385	01/11/2018	FLINN SCIENTIFIC INC	199 E 11 6399 60 001 0 99 0 00	1,155.38	EQUIP - BHS SCIENCE - BEAM BALANCE
			Totals for 231385	1,155.38	
231386	01/11/2018	FOGLEMAN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	43.65	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231386	43.65	
231387	01/11/2018	FRESH COUNTRY FUND RAISING	865 E 36 6399 00 001 0 99 9 42	3,794.55	PAYMENT: FUND RAISER FOR BHS FFA
231387	01/11/2018	FRESH COUNTRY FUND RAISING	865 E 36 6399 00 001 0 99 9 42	54.70	PAYMENT: FUND RAISER FOR BHS FFA
231387	01/11/2018	FRESH COUNTRY FUND RAISING	865 E 36 6399 00 001 0 99 9 42	-54.70	CREDIT: RETURN OF FUND RAISER ITEMS - BHS FFA
			Totals for 231387	3,794.55	
231388	01/11/2018	G & C PRINTING & FORMS	199 E 21 6399 00 906 0 23 8 00	357.00	SERVICES - Printing
			Totals for 231388	357.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231389	01/11/2018	GANDY INK INC	865 E 36 6399 00 108 0 99 9 18	1,372.50	Band T-shirts
			Totals for 231389	1,372.50	
231390	01/11/2018	GARCIA, MARGARITA	865 E 36 6399 00 001 0 99 9 42	38.00	REFUND: Spurs Ticket for Student - Kassandra Ochoa
			Totals for 231390	38.00	
231391	01/11/2018	GIDDINGS ISD	162 E 36 6497 54 001 0 91 0 00	300.00	ENTRY FEE - BHS POWERLIFTING AT GIDDINGS MEET ON JANUARY 13, 2018
			Totals for 231391	300.00	
231392	01/11/2018	GIFT AVENUE	899 E 36 6399 72 109 0 99 0 00	5,211.62	PAYMENT: Fund Raiser Student Holiday Shop 12/18-21/17 for Bluebonnet Elementary School
			Totals for 231392	5,211.62	
231393	01/11/2018	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	69.00	Reimbursement: Lunch with 3rd Grade Teachers 12/21/17 - 3rd Gr Data Analysis Day
			Totals for 231393	69.00	
231394	01/11/2018	GOLTZ, JASON	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS BOYS SOCCER SCRIMMAGE ON 12/27/17
			Totals for 231394	15.00	
231395	01/11/2018	GRANTHAM, ANDREW	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL - GM BLACKMAN G BSKTBL TOURN 12/28-29/17
231395	01/11/2018	GRANTHAM, ANDREW	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - G BSKTBL TOURN 12/28-29/17
			Totals for 231395	155.00	
231396	01/11/2018	GREENE, LEE JR	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS JV & VAR GIRLS BASKETBALL VS ELGIN 1/3/18
231396	01/11/2018	GREENE, LEE JR	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS JV & VAR G BSKTBL 1/3/18
			Totals for 231396	135.00	
231397	01/11/2018	HALL, ALISON	899 E 36 6399 72 109 0 99 0 00	69.99	REIMB - Santa Suit
			Totals for 231397	69.99	
231398	01/11/2018	HASTINGS, JOHN	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS G 9th Basketball vs Cedar Park 12/19/17
231398	01/11/2018	HASTINGS, JOHN	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G. 9th BSKTBL 12/19/17
			Totals for 231398	65.00	

CHECK CHECK			ACCOUNT							INVOICE				
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION				
231409	01/11/2018	HEB	865	E	36	6399	00	103	0	99	9	00	92.49	FOOD - staff desserts
231409	01/11/2018	HEB	199	E	13	6399	00	103	0	99	0	00	49.98	working lunch w/1st grade
231409	01/11/2018	HEB	865	E	36	6399	00	102	0	99	9	00	28.68	Social Committee - Cake for Shower & Citizenship
231409	01/11/2018	HEB	199	E	13	6399	00	103	0	99	0	00	61.83	FOOD - 4th grade data lunch
231409	01/11/2018	HEB	199	E	13	6399	00	103	0	99	0	00	49.98	FOOD - Working Lunch w/ 1st Grade
231409	01/11/2018	HEB	211	E	61	6399	00	101	8	24	0	00	182.28	FOOD - SNACKS FOR FAMILY LITERACY NIGHT 12-07-17
231409	01/11/2018	HEB	199	E	13	6399	00	102	0	99	0	00	55.55	Food - Snacks for Staff Morale Booster for Breakfast/Lunch
231409	01/11/2018	HEB	865	E	36	6399	00	102	0	99	9	00	45.00	gifts for custodial/cafe staff
231409	01/11/2018	HEB	899	E	36	6399	06	102	0	99	0	00	52.74	Food: Student Accelerated Reading Ice Cream Treats
231409	01/11/2018	HEB	199	E	11	6399	00	001	0	23	8	06	92.09	SUPPLIES: Behavior incentives - BHS
231409	01/11/2018	HEB	199	E	11	6399	00	041	0	23	8	06	42.37	SUPPLIES: Behavior classroom - BMS
231409	01/11/2018	HEB	199	E	11	6399	00	104	0	23	8	06	40.10	SUPPLIES: Behavior classroom - BIS
231409	01/11/2018	HEB	199	E	11	6399	00	106	0	23	8	06	169.92	SUPPLIES: Behavior CCMS, Roberts
231409	01/11/2018	HEB	899	E	36	6399	09	001	0	99	0	00	70.99	FLOWERS & THANK YOU CARDS - BHS FOOTBALL
231409	01/11/2018	HEB	899	E	36	6399	09	001	0	99	0	00	39.95	DRINKS & SNACKS FOR BHS FOOTBALL
231409	01/11/2018	HEB	199	E	21	6499	37	866	0	21	0	00	65.30	Supplies for GT Winter Wonderland
231409	01/11/2018	HEB	199	E	13	6399	38	902	0	99	0	00	45.83	FOOD: Items for Meeting
231409	01/11/2018	HEB	199	E	41	6499	00	749	0	99	0	00	42.56	Flowers for Retirement Reception
231409	01/11/2018	HEB	199	E	13	6399	00	902	0	99	0	00	20.95	Snacks for Principals meeting
231409	01/11/2018	HEB	199	E	13	6399	00	902	0	99	0	00	213.97	FOOD - Principals Lunch
231409	01/11/2018	HEB	748	E	61	6399	00	999	0	99	0	00	78.76	SUPPLIES - project supplies for cooking/science projects at MINA STARS
231409	01/11/2018	HEB	749	E	61	6399	00	999	0	99	0	00	901.18	SUPPLIES - daily operational supplies for both CDC sites
231409	01/11/2018	HEB	748	E	61	6399	00	999	0	99	0	00	43.86	SUPPLIES - lesson plans for BBE STARS
231409	01/11/2018	HEB	748	E	61	6399	00	999	0	99	0	00	117.00	SUPPLIES - Craft supplies for Winter Break ADO STARS program at CCE
231409	01/11/2018	HEB	199	E	11	6399	77	002	0	11	0	00	30.55	FOOD - Drinks, snacks and utensils for CCHS BTB Program
231409	01/11/2018	HEB	748	E	61	6399	00	999	0	99	0	00	121.56	FOOD - food and supplies for the Community Services Dept.
231409	01/11/2018	HEB	748	E	61	6399	00	999	0	99	0	00	40.17	SUPPLIES - Craft supplies for Winter Break ADO STARS program at MINA
231409	01/11/2018	HEB	199	E	13	6399	00	109	0	99	0	00	158.13	FOOD - Staff Holidays
231409	01/11/2018	HEB	199	E	13	6399	00	109	0	99	0	00	74.00	Snacks for staff meetings on Dec. 18-19.
231409	01/11/2018	HEB	865	E	36	6399	00	107	0	99	9	00	52.87	FOOD - wedding shower hosted by social committee
231409	01/11/2018	HEB	865	E	36	6399	00	110	0	99	9	00	96.70	A cake for a staff member whose last day will be

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					tomorrow
231409	01/11/2018	HEB	199 E 13 6399 00 110 0 11 0 00	49.13	Snacks for staff to have during our data meeting that will be held tomorrow.
231409	01/11/2018	HEB	865 E 36 6399 00 110 0 99 9 00	286.19	FOOD, ITEMS - Food and misc items for staff
231409	01/11/2018	HEB	865 E 36 6399 01 110 0 99 9 00	194.81	Food - STAFF CHRISTMAS PARTY on December 15th
231409	01/11/2018	HEB	899 E 36 6399 79 001 0 99 0 00	12.75	INV# 04742, 063508, 008870, 008864, 054880, 004754, 004766 - December supplies for Bastrop Works
231409	01/11/2018	HEB	199 E 11 6399 00 904 0 23 0 00	250.64	INV# 04742, 063508, 008870, 008864, 054880, 004754, 004766 - December supplies for Bastrop Works
231409	01/11/2018	HEB	865 E 36 6399 00 041 0 99 9 13	93.58	Chips & Gatoraid - NJHS fundraiser
231409	01/11/2018	HEB	199 E 13 6399 00 041 0 99 0 00	66.91	Snacks for Staff meeting
231409	01/11/2018	HEB	199 E 11 6399 60 041 0 99 0 00	25.60	SUPPLIES - Science project supplies
231409	01/11/2018	HEB	199 E 11 6399 60 041 0 99 0 00	57.94	SUPPLIES - Science project supplies
231409	01/11/2018	HEB	865 E 36 6399 00 041 0 99 9 13	70.91	Chips, gatorade, pickles, baggies - NJHS fundraiser items
231409	01/11/2018	HEB	865 E 36 6399 01 106 0 99 9 00	37.98	FOOD: Cake for the teachers birthdays in October
231409	01/11/2018	HEB	199 E 31 6399 00 106 0 99 0 00	48.56	ITEMS: welcome basket for the new Counselor/plant etc/ Munoz
231409	01/11/2018	HEB	199 E 11 6399 00 106 0 99 0 00	19.80	ITEMS: Strawberries for a science project/ Stevenson
231409	01/11/2018	HEB	865 E 36 6399 00 106 0 99 9 00	49.26	item: cake for the December staff birthdays
231409	01/11/2018	HEB	240 E 35 6341 00 950 0 99 0 00	143.16	FOR THE MONTH OF DECEMBER - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
Totals for 231409				4,584.56	
231412	01/11/2018	HOBBY LOBBY	199 E 21 6499 37 866 0 21 0 00	37.89	Supplies for GT Winter Wonderland
231412	01/11/2018	HOBBY LOBBY	199 E 21 6499 37 866 0 21 0 00	31.86	Supplies for GT Winter Wonderland
231412	01/11/2018	HOBBY LOBBY	865 E 36 6399 00 106 0 99 9 13	107.52	Supplies: Decorations for the NJHS Dance
231412	01/11/2018	HOBBY LOBBY	199 E 11 6399 51 002 0 99 0 00	194.92	Supplies: Material for art project
231412	01/11/2018	HOBBY LOBBY	899 E 36 6399 26 102 0 99 0 00	48.90	SUPPLIES FOR MAKER SPACE PROJECTS AND FOR STUDENT HOLIDAY PROJECTS
231412	01/11/2018	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	74.12	ITEMS: Christmas boxes for cookie delivery & cards to give to each campus
231412	01/11/2018	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	110.58	ITEMS: Christmas boxes for cookie delivery & cards to give to each campus
231412	01/11/2018	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	31.87	SUPPLIES - yarn for craft project for STARS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231412	01/11/2018	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	45.10	SUPPLIES - craft supplies for Winter Break ADO at CCE STARS
Totals for 231412				682.76	
231413	01/11/2018	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	7.70	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231413				7.70	
231414	01/11/2018	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	71.63	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231414				71.63	
231415	01/11/2018	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	82.35	INV# 8015006 - SUPPLIES: ITS Home Depot
231415	01/11/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 102 0 21 0 00	27.96	530048 - (4) 10 ft. sections PVC pipe 1/2"; C406-005 - (80) 1/2" PVC elbow
231415	01/11/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 109 0 21 0 00	27.96	530048 - (4) 10 ft. sections PVC pipe 1/2"; C406-005 - (72) 1/2" PVC elbows
Totals for 231415				138.27	
231416	01/11/2018	HOSKINS, D	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B. VAR Basketball vs Leander 12/21/17
231416	01/11/2018	HOSKINS, D	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B. VAR BSKTBL 12/21/17
Totals for 231416				85.00	
231417	01/11/2018	IMAGE MARKET INC	865 E 36 6399 00 108 0 99 9 14	1,182.25	ITEMS - 5th/6th Grade Choir Shirts
Totals for 231417				1,182.25	
231418	01/11/2018	J W PEPPER & SON INC	199 E 11 6399 19 109 0 99 0 00	25.19	SUPPLIES: Sheet music for music class
Totals for 231418				25.19	
231419	01/11/2018	JACKSON, NICHOLE	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS 7th Boys Basketball vs Dailey MS - 12/18/17
231419	01/11/2018	JACKSON, NICHOLE	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS 7th B. Bsktbl 12/18/17
Totals for 231419				90.00	
231420	01/11/2018	JULIAN, CHRISTOPHER	199 E 13 6399 00 041 0 99 0 00	175.99	Reimbursement - Food items/Supply
Totals for 231420				175.99	
231422	01/11/2018	JURRELLS, LESLIE	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS 7th Boys Basketball vs Dailey MS 12/18/17
231422	01/11/2018	JURRELLS, LESLIE	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS 7th B Basketball 12/18/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231422	01/11/2018	JURRELLS, LESLIE	162 E 36 6299 44 002 0 91 0 00	70.00	OFFICIAL - CCHS G. VAR Basketball vs Cedar Park 12/19/17
231422	01/11/2018	JURRELLS, LESLIE	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G. VAR BSKTBL 12/19/17
			Totals for 231422	175.00	
231423	01/11/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS 8th Boys Basketball vs Dailey MS 12/18/17
231423	01/11/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS 8th B Bsktbl 12/18/17
			Totals for 231423	90.00	
231424	01/11/2018	KILLEEN ISD ATHLETICS	162 E 36 6497 53 001 0 91 0 00	300.00	ENTRY FEE - BASTROP HS SOFTBALL AT KILLEEN ISD TOURNAMENT FEBRUARY 15-17, 2018
			Totals for 231424	300.00	
231425	01/11/2018	KING, REBA	865 E 36 6399 00 102 0 99 9 00	84.00	Reimbursement for Staff Christmas Party Snacks
			Totals for 231425	84.00	
231426	01/11/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	407.60	Excess copies for copier lease for CCHS Workroom Upstairs
			Totals for 231426	407.60	
231427	01/11/2018	LA ROSA DANCE SUPPLY	865 E 36 6399 00 002 0 99 9 20	1,067.95	SUPPLIES: Belts - CCHS Ballet Folklorico
231427	01/11/2018	LA ROSA DANCE SUPPLY	865 E 36 6399 00 002 0 99 9 20	4,620.00	APPAREL: Costumes - CCHS Ballet Folklorico
			Totals for 231427	5,687.95	
231428	01/11/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 99 0 00	18.96	SUPPLIES: STUDENT PACKS
231428	01/11/2018	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 110 7 32 0 00	2,489.66	PreK Grant - Educational Materials
			Totals for 231428	2,508.62	
231429	01/11/2018	LATTIMORE, DERRICK II	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS B. 9A Basketball vs Georgetown 1/5/18
231429	01/11/2018	LATTIMORE, DERRICK II	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B. 9A BSKTBL 1/5/18
231429	01/11/2018	LATTIMORE, DERRICK II	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS B. 9B Basketball vs Georgetown 1/5/18
			Totals for 231429	115.00	
231430	01/11/2018	LEAF, SHANNON	240 R 00 5751 00 000 0 00 0 00	91.25	STUDENT REFUNDS FOR GRACE LEAF \$45.60 AND ELLA LEAF \$45.65
			Totals for 231430	91.25	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
231431	01/11/2018	LEE, KRISTI	199 E 41 6499 00 749 0 99 0 00	46.75	REIMBURSEMENT: Breakfast for staff who attended the Blackboard Training Sessions
			Totals for 231431	46.75	
231432	01/11/2018	LEWIS, QUENCY	865 E 36 6399 00 001 0 99 9 42	38.00	REFUND: Spurs Ticket for Student - Ashauri Lewis
			Totals for 231432	38.00	
231433	01/11/2018	LINDE, ADAM	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS B. 9A Basketball vs Georgetown 1/5/18
231433	01/11/2018	LINDE, ADAM	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B. 9A BSKTBL 1/5/18
231433	01/11/2018	LINDE, ADAM	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS B. 9B Basketball vs Georgetown 1/5/18
			Totals for 231433	115.00	
231434	01/11/2018	LOST PINES 8	899 E 36 6399 06 102 0 99 0 00	144.00	Student Field Trip: Accelerated Reading Rewards - Bowling on 12/20/17
			Totals for 231434	144.00	
231435	01/11/2018	LOWE, KATHRYN	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL - GM BLACKMAN G BASKETBALL TOURN 12/28-29/17
231435	01/11/2018	LOWE, KATHRYN	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE- G BSKTBL TOURN 12/28-29/17
			Totals for 231435	155.00	
231436	01/11/2018	LOWE'S COMPANIES INC	865 E 36 6399 00 106 0 99 9 26	562.06	Supplies: Materials/ Lumber, Paint, Styrofoam sheets, wheels etc. for Musical set for Feb 1, 2, 3rd. / Taylor
231436	01/11/2018	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	94.05	ITEM - Black porch rocking chair for Supt. Mr. Murray's retirement reception on Dec 21, 2017
			Totals for 231436	656.11	
231437	01/11/2018	M & A TECHNOLOGY INC	199 E 11 6399 10 104 0 99 0 00	219.90	PARTS: BIS- Epson ELPLP36 Lamp- HelpDesk# 16087 & 16085
			Totals for 231437	219.90	
231438	01/11/2018	MALINA, LUDIVINA	199 E 13 6411 32 902 0 99 0 00	4.28	TRAVEL REIMBURSEMENT FOR OCTOBER/NOVEMBER/DECEMBER 2017
231438	01/11/2018	MALINA, LUDIVINA	211 E 13 6411 00 902 8 24 0 00	20.33	TRAVEL REIMBURSEMENT FOR OCTOBER/NOVEMBER/DECEMBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231438	01/11/2018	MALINA, LUDIVINA	212 E 13 6411 00 902 8 24 0 00	33.97	TRAVEL REIMBURSEMENT FOR OCTOBER/NOVEMBER/DECEMBER 2017
231438	01/11/2018	MALINA, LUDIVINA	199 E 13 6399 32 999 0 99 0 00	36.99	REIMBURSEMENT FOR AVERY LABELS
Totals for 231438				95.57	
231439	01/11/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	3,075.00	SERVICES: District Security Alarm Panel Upgrade - BIS
231439	01/11/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	15.00	SERVICES: District Security Alarm Panel Upgrade (cell charges) - BIS
231439	01/11/2018	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,230.00	SERVICES: ITS Burglar & Fire Alarm Monitoring - JAN 2018
Totals for 231439				4,320.00	
231440	01/11/2018	MATH WARM-UPS.COM	199 E 11 6399 00 108 0 99 0 00	590.00	STAAR warm-ups - math 6th grade
231440	01/11/2018	MATH WARM-UPS.COM	211 E 11 6397 00 103 8 24 0 00	1,760.00	SUPPLIES: 3rd&4th Math STAAR Material
Totals for 231440				2,350.00	
231441	01/11/2018	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	15,692.94	SERVICE: TAX ATTY FEES COLLECTED - DECEMBER 2017
Totals for 231441				15,692.94	
231442	01/11/2018	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	78.54	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231442				78.54	
231443	01/11/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	539.25	ITEMS: Uniform and jacket for new police officer
Totals for 231443				539.25	
231444	01/11/2018	MORONES, MARY	199 E 23 6411 00 103 0 99 0 00	59.01	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231444				59.01	
231445	01/11/2018	MULLEN, MARY	865 E 36 6399 00 001 0 99 9 42	38.00	REFUND: Spurs Ticket for Student - Trinity Perkins
Totals for 231445				38.00	
231446	01/11/2018	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	71.10	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
231446	01/11/2018	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	211.38	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231446				282.48	
231447	01/11/2018	MUTSCHINK (EXCLUDED), JAIME	199 E 11 6411 20 906 0 23 8 14	60.35	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
231447	01/11/2018	MUTSCHINK (EXCLUDED), JAIME	199 E 13 6411 20 906 0 23 8 14	34.18	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 231447				94.53	
231448	01/11/2018	O'MANION, STEVE	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL- BHS 9TH GIRLS BASKETBALL VS ELGIN 1/3/18
231448	01/11/2018	O'MANION, STEVE	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS 9TH G BSKTBL1/3/18
Totals for 231448				65.00	
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	58.15	OFFICE SUPPLIES FOR KYLIE ADAMS
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	121.23	OFFICE SUPPLIES FOR KYLIE ADAMS
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	17.38	OFFICE SUPPLIES FOR KYLIE ADAMS
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	6.32	OFFICE SUPPLIES FOR KYLIE ADAMS
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	57.80	OFFICE SUPPLIES FOR KYLIE ADAMS
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	39.95	OFFICE SUPPLIES FOR KYLIE ADAMS
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	71.27	OFFICE SUPPLIES FOR MARY MORONES
231456	01/11/2018	OFFICE DEPOT	199 E 11 6397 32 999 0 11 0 00	-10.98	OFFICE SUPPLIES FOR LUCY MALINA
231456	01/11/2018	OFFICE DEPOT	199 E 11 6397 32 999 0 11 0 00	10.98	OFFICE SUPPLIES FOR LUCY MALINA
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	149.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	22.36	OFFICE SUPPLIES FOR CYNDI GOMEZ
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	94.85	OFFICE SUPPLIES FOR CYNDI GOMEZ
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	20.68	OFFICE SUPPLIES FOR CYNDI GOMEZ
231456	01/11/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	31.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
231456	01/11/2018	OFFICE DEPOT	899 E 36 6399 01 002 0 99 0 00	111.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	134.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
231456	01/11/2018	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	599.50	OFFICE SUPPLIES FOR CRISSYE JOHNS
231456	01/11/2018	OFFICE DEPOT	199 E 13 6399 27 902 0 99 0 00	295.00	OFFICE SUPPLIES FOR CRISSYE JOHNS
231456	01/11/2018	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	25.50	OFFICE SUPPLIES FOR CRISSYE JOHNS
231456	01/11/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	52.24	SUPPLIES - Office Supplies for Finance Dept.
231456	01/11/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	25.00	SUPPLIES - Office Supplies for Finance Dept.
231456	01/11/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	131.09	Office supplies for Finance Dept.
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 91 002 0 22 0 00	878.12	OFFICE SUPPLIES FOR KYLIE ADAMS
231456	01/11/2018	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	77.89	OFFICE SUPPLIES FOR BRENDA HOLDER
231456	01/11/2018	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	44.99	OFFICE SUPPLIES FOR BRENDA HOLDER
231456	01/11/2018	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	74.99	OFFICE SUPPLIES FOR BRENDA HOLDER
231456	01/11/2018	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	49.99	OFFICE SUPPLIES FOR BRENDA HOLDER
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	314.48	OFFICE SUPPLIES FOR MARY MORONES
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	25.38	OFFICE SUPPLIES FOR KIM NESBIT
231456	01/11/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	32.55	OFFICE SUPPLIES FOR KIM NESBIT
231456	01/11/2018	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	173.25	OFFICE SUPPLIES FOR CRISSYE JOHNS
Totals for 231456				3,738.89	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
231457	01/11/2018	OTC BRANDS INC	211 E 11 6399 00 107 8 24 0 00	1,419.43	SUPPLIES: PBIS
			Totals for 231457	1,419.43	
231458	01/11/2018	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	RENTAL: Monthly rental ground container #EC-20508 for CCHS CTE 1/1/18 - 1/31/18
231458	01/11/2018	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	RENTAL: Monthly rental ground container #EC-20434 for BHS CTE 1/1/18 - 1/31/18
231458	01/11/2018	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	RENTAL: Monthly Rental Ground Container #EC-40528 located at BHS 1/1/18-1/31/18
			Totals for 231458	240.00	
231459	01/11/2018	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	120.64	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231459	120.64	
231460	01/11/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	94.43	SUPPLIES: Gloves and Glove Box Dispenser
			Totals for 231460	94.43	
231461	01/11/2018	PORTILLO, LUIS	199 E 13 6399 38 902 0 99 0 00	60.96	Reimbursement for supplies for meeting
			Totals for 231461	60.96	
231462	01/11/2018	PULIS, MICHAEL	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS G. JV Basketball vs Cedar Park 12/19/17
231462	01/11/2018	PULIS, MICHAEL	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G. JV BSKTBL 12/19/17
231462	01/11/2018	PULIS, MICHAEL	162 E 36 6299 44 002 0 91 0 00	70.00	OFFICIAL - CCHS G. VAR Basketball vs Cedar Park 12/19/17
			Totals for 231462	135.00	
231463	01/11/2018	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	22.52	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231463	22.52	
231464	01/11/2018	REID, MATTHEW	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS G. 9th Basketball vs Cedar Park 12/19/17
231464	01/11/2018	REID, MATTHEW	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G. 9th BSKTBL12/19/17
			Totals for 231464	65.00	
231465	01/11/2018	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	108.23	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231465	108.23	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231466	01/11/2018	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	7,012.17	WASTE PICKUP SERVICE FOR 12/01/17 - 12/31/17
			Totals for 231466	7,012.17	
231467	01/11/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	41.63	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
231467	01/11/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	33.43	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231467	75.06	
231468	01/11/2018	RING, DAVID	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS B. JV Basketball vs Georgetown 1/5/18
231468	01/11/2018	RING, DAVID	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B. JV BSKTBL 1/5/18
231468	01/11/2018	RING, DAVID	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B. VAR Basketball vs Georgetown 1/5/18
			Totals for 231468	135.00	
231469	01/11/2018	ROCHA, LINDA	240 R 00 5751 00 000 0 00 0 00	38.50	STUDENT REFUND FOR TRENTON ROBITAILLE
			Totals for 231469	38.50	
231470	01/11/2018	RUSSELL, KAYLA	749 E 61 6499 00 999 0 99 0 00	52.64	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231470	52.64	
231471	01/11/2018	SAN MARCOS HS SOFTBALL BOOSTER CLUB	162 E 36 6497 53 001 0 91 0 00	50.00	ENTRY FEE - BASTROP HS JV SOFTBALL AT SAN MARCOS TOURN. ON MARCH 22 & 24, 2018
231471	01/11/2018	SAN MARCOS HS SOFTBALL BOOSTER CLUB	899 E 36 6399 65 001 0 99 0 00	200.00	ENTRY FEE - BASTROP HS JV SOFTBALL AT SAN MARCOS TOURN. ON MARCH 22 & 24, 2018
			Totals for 231471	250.00	
231472	01/11/2018	SAN MARCOS HS SOFTBALL BOOSTER CLUB	162 E 36 6497 53 001 0 91 0 00	350.00	ENTRY FEE - BASTROP HS SOFTBALL AT SAN MARCOS TOURNAMENT MARCH 8 & 10, 2018
			Totals for 231472	350.00	
231473	01/11/2018	SAN MARCOS POWERLIFTING BOOSTER CLUB	162 E 36 6497 54 002 0 91 0 00	300.00	FEES - Cedar Creek HS Power Lifting Girls Registration - San Marcos - Feb. 17, 2018
			Totals for 231473	300.00	
231474	01/11/2018	SCHOLASTIC INC 3720	429 E 11 6399 00 109 7 32 0 00	114.44	PreK Grant - My Math Readers Classroom Tub
			Totals for 231474	114.44	
231475	01/11/2018	SCHOOL SPECIALTY INC	899 E 36 6399 24 107 0 99 3 00	44.18	SUPPLIES-Media paper for art
231475	01/11/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	284.81	SUPPLIES: science fair boards

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 231475				328.99	
231476	01/11/2018	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 110 0 99 0 00	285.00	SUPPLIES: Nurse Supplies - LPE
Totals for 231476				285.00	
231477	01/11/2018	SEELY, SHERRY	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL - GM BLACKMAN G BASKETBALL TOURN 12/28-29/17
231477	01/11/2018	SEELY, SHERRY	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - G BSKTBL TOURN 12/28-29/17
Totals for 231477				155.00	
231478	01/11/2018	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	74.47	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231478				74.47	
231479	01/11/2018	SETON HEALTHCARE FAMILY	899 E 36 6399 01 001 0 99 8 92	165.00	SUPPLIES: Seton Hospital Student ID Badges (33)
Totals for 231479				165.00	
231480	01/11/2018	SIMON, PETER	162 E 36 6299 43 106 0 91 0 00	75.00	OFFICIAL - CCMS 8th B Basketball vs Dailey MS 12/18/17
231480	01/11/2018	SIMON, PETER	162 E 36 6299 43 106 0 91 0 00	15.00	MILEAGE - CCMS 8th B BSKTBL 12/18/17
Totals for 231480				90.00	
231481	01/11/2018	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 106 0 99 9 18	500.00	FEES: Ticket/lunch deposit for CCMS Band spring trip on May 26, 2018
Totals for 231481				500.00	
231482	01/11/2018	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	54.04	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
231482	01/11/2018	SKINNER, ANDREA	199 E 13 6411 20 906 0 23 8 14	34.18	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231482				88.22	
231483	01/11/2018	SPECIAL OLYMPICS TEXAS	199 E 36 6499 00 999 0 23 8 18	570.00	FEES: Special Olympics State Registration Fees
Totals for 231483				570.00	
231484	01/11/2018	SPLENDORA ISD	899 E 36 6399 10 001 0 99 0 00	200.00	ENTRY FEE - BASTROP HS GIRLS BASKETBALL AT SPLENDORA TOURN NOVEMBER 16-18, 2017
Totals for 231484				200.00	
231485	01/11/2018	SPRINGFIELD, JASON	162 E 36 6299 43 002 0 91 0 00	50.00	OFFICIAL - CCHS B. JV Basketball vs Georgetown 1/5/18
231485	01/11/2018	SPRINGFIELD, JASON	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B. JV BSKTBL 1/5/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231485	01/11/2018	SPRINGFIELD, JASON	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B. VAR Basketball vs Georgetown 1/5/18
Totals for 231485				135.00	
231486	01/11/2018	SPURS D-LEAGUE LLC	747 E 61 6399 02 999 0 99 0 00	2,050.00	Ticket vouchers for HOOPSTARS Spring 2018 Season on March 4, 2018
Totals for 231486				2,050.00	
231487	01/11/2018	STAFFORD, TYRUS	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS 9TH & VAR GIRLS BASKETBALL VS ELGIN 1/3/18
231487	01/11/2018	STAFFORD, TYRUS	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS 9TH & VAR G BSKTBL 1/3/18
Totals for 231487				135.00	
231488	01/11/2018	STATE BOARD FOR EDUCATOR CERTIFICATION-C	199 E 41 6497 00 750 0 99 0 00	57.00	Fee-Emergency Permit fee for Ismael Villarreal
Totals for 231488				57.00	
231489	01/11/2018	STRAIT MUSIC INC	199 E 11 6399 05 104 0 99 0 00	49.00	ITEMS: Items for Band
Totals for 231489				49.00	
231490	01/11/2018	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	678.01	REF# 44019 / 12-28-17 PROPANE FOR TRANSPORTATION (PETERMANN)
Totals for 231490				678.01	
231491	01/11/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,986.81	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 12/23/17 (6,476 GAL @ 2.1527/GAL)
231491	01/11/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	12,911.66	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 12/23/17 (5,979 GAL @ 2.1527/GAL)
Totals for 231491				26,898.47	
231492	01/11/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,556.00	SERVICE: SLI
Totals for 231492				2,556.00	
231493	01/11/2018	SUPPORTING SCIENCE INC	199 E 13 6399 27 902 0 99 0 00	437.50	SUPPLIES - Science Materials
Totals for 231493				437.50	
231494	01/11/2018	SYKES, ANTHONY	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B. VAR Basketball vs Leander 12/21/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231494	01/11/2018	SYKES, ANTHONY	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B. VAR BSKTBL 12/21/17
			Totals for 231494	85.00	
231495	01/11/2018	TASC	865 E 36 6399 00 002 0 99 9 19	190.00	FEE- Student Registration for Retreat 6/11-13/18
			Totals for 231495	190.00	
231496	01/11/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	224 E 31 6411 00 906 8 23 8 03	175.00	FEE: Workshop registration fee for B. Wallace
			Totals for 231496	175.00	
231497	01/11/2018	TEXAS COMPUTER EDUCATION ASSOC	199 E 12 6411 00 102 0 99 0 00	359.00	Premium Registration for Christian Fiebrich to attend the TCEA Convention on February 5-9, 2018
			Totals for 231497	359.00	
231498	01/11/2018	THE STATESMAN	199 E 41 6399 00 749 0 99 0 00	192.40	Austin American-Statesman newspaper 6-month subscription 1/24/18-7/24/18
			Totals for 231498	192.40	
231499	01/11/2018	TROXELL COMMUNICATIONS INC	199 E 11 6397 10 104 0 99 0 00	286.00	ACCESSOR: BIS- Wireless microphones Ticket# 16382
231499	01/11/2018	TROXELL COMMUNICATIONS INC	199 E 11 6397 10 104 0 99 0 00	10.70	ACCESSOR: BIS- Wireless microphones Ticket# 16382
231499	01/11/2018	TROXELL COMMUNICATIONS INC	199 E 11 6397 10 104 0 99 0 00	286.00	ACCESSOR: BIS- Wireless microphones Ticket# 16382
			Totals for 231499	582.70	
231500	01/11/2018	TXTAG	199 E 51 6411 00 902 0 99 0 00	36.45	TOLLWAY FEES FOR 11/20/17 TO 12/26/17
231500	01/11/2018	TXTAG	199 E 36 6494 05 002 0 99 0 00	8.21	TOLLWAY FEES FOR 11/14/17 TO 12/24/17
			Totals for 231500	44.66	
231501	01/11/2018	UIL MUSIC REGION 18	199 E 36 6497 05 106 0 99 0 00	420.00	FEES: Cedar Creek Middle School Band UIL Contest Entry Fees / NON-VARSITY
			Totals for 231501	420.00	
231502	01/11/2018	UIL MUSIC REGION 18	199 E 36 6497 05 106 0 99 0 00	425.00	FEES: Cedar Creek Middle School Band UIL Contest Entry Fees - VARSITY
			Totals for 231502	425.00	
231503	01/11/2018	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	262.64	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 231503	262.64	
231505	01/11/2018	VIRTUCOM INC	199 E 11 6397 09 999 0 99 0 00	17,877.00	INVEN: GWY AOpen Chrome Boxes HelpDesk #16377
231505	01/11/2018	VIRTUCOM INC	199 E 11 6399 10 108 0 99 0 00	38.00	PARTS: CCI- Yoga 260 Pen Ticket# 16283

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231505	01/11/2018	VIRTUCOM INC	199 E 11 6249 10 002 0 99 0 00	65.00	REPAIR: CCH Lenovo L440 Repairs HelpDesk #15946 (LABOR)
231505	01/11/2018	VIRTUCOM INC	199 E 11 6249 10 002 0 99 0 00	145.00	REPAIR: CCH Lenovo L440 Repairs HelpDesk #15946 (PARTS)
231505	01/11/2018	VIRTUCOM INC	199 E 53 6399 01 901 0 99 0 00	81.00	PARTS: RRE- Acer C910 Screen Ticket# 16428
231505	01/11/2018	VIRTUCOM INC	199 E 11 6397 10 001 0 99 0 00	552.00	INVEN: BHS- Acer C910 Chromebooks Ticket# 16323 & 16324
Totals for 231505				18,758.00	
231506	01/11/2018	WADE, CHARLES	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS JV & VAR GIRLS BASKETBALL VS ELGIN 1/3/18
231506	01/11/2018	WADE, CHARLES	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS JV & VAR G BSKTBL 1/3/18
Totals for 231506				135.00	
231507	01/11/2018	WARD, KEVIN	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B. VAR Basketball vs Leander 12/21/17
231507	01/11/2018	WARD, KEVIN	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE- CCHS B. VAR BSKTBL 12/21/17
Totals for 231507				85.00	
231508	01/11/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT GATEWAY 12/20/17
Totals for 231508				1,540.00	
231509	01/11/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	5,785.26	WASTE SERVICES FROM 01/01/18 - 01/31/18
231509	01/11/2018	WC OF TEXAS	199 E 51 6259 06 902 0 23 0 00	187.43	WASTE SERVICES FROM 01/01/18 - 01/31/18
231509	01/11/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	359.16	ROLL OFF DUMP & RETURN
231509	01/11/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	105.00	ROLL OFF RENTAL FEES
Totals for 231509				6,436.85	
231510	01/11/2018	WILHELM, LORA	865 E 36 6399 17 002 0 99 9 15	115.00	REFUND - 2016-17 Yearbook Ad for Katelyn Wilhelm - CCHS
Totals for 231510				115.00	
231511	01/11/2018	WILLIAMS, DARRELL	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS G. JV Basketball vs Cedar Park 12/19/17
231511	01/11/2018	WILLIAMS, DARRELL	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G. JV BSKTBL 12/19/17
231511	01/11/2018	WILLIAMS, DARRELL	162 E 36 6299 44 002 0 91 0 00	70.00	OFFICIAL - CCHS G. VAR Basketball vs Cedar Park 12/19/17
Totals for 231511				135.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231512	01/11/2018	WILLIAMS, KENNETH	162 E 36 6299 43 002 0 91 0 00	70.00	OFFICIAL - CCHS B. VAR Basketball vs Georgetown 1/5/18
231512	01/11/2018	WILLIAMS, KENNETH	162 E 36 6299 43 002 0 91 0 00	15.00	MILEAGE - CCHS B. VAR BSKTBL 1/5/18
			Totals for 231512	85.00	
231513	01/11/2018	YATES, HEATHER	199 E 13 6411 00 002 0 11 0 00	95.73	TRAVEL REIMBURSEMENT FOR CAST CONFERENCE - NOVEMBER 2017
			Totals for 231513	95.73	
231514	01/11/2018	YOUZONE, FRANCK	211 E 13 6411 00 902 8 24 0 00	35.74	TRAVEL REIMBURSEMENT FOR NOVEMBER/DECEMBER 2017
231514	01/11/2018	YOUZONE, FRANCK	212 E 32 6411 00 902 8 24 0 00	77.14	TRAVEL REIMBURSEMENT FOR NOVEMBER/DECEMBER 2017
			Totals for 231514	112.88	
231515	01/11/2018	ZACHARY SCOTT THEATRE CENTER	899 E 36 6399 24 107 0 99 0 00	250.00	FEES: Field trip admissions for Red Rock Elementary 2nd grade 2/16/18
			Totals for 231515	250.00	
231516	01/18/2018	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 02/01/2018 - 02/28/2018
			Totals for 231516	800.00	
231517	01/18/2018	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	18.00	CRIMINAL HISTORY CHECK SERVICES
231517	01/18/2018	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	54.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 231517	72.00	
231518	01/18/2018	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	107.27	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231518	107.27	
231519	01/18/2018	APPLE COMPUTER INC	386 E 11 6399 00 906 8 23 0 00	420.00	ACCESSOR: SPE Apple iPad Cables & Bricks HelpDesk #16579
			Totals for 231519	420.00	
231520	01/18/2018	AUSTIN ISD	162 E 36 6497 42 002 0 91 0 00	100.00	FEES - Cedar Creek HS Baseball VAR Entry for AISD Tourney 3/1-3, 2018
			Totals for 231520	100.00	
231521	01/18/2018	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 06 102 0 99 0 00	280.00	Mina Elementary Science Fair Registration fees
			Totals for 231521	280.00	
231522	01/18/2018	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	155.95	TRAVEL REIMBURSEMENT FOR DECEMBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 231522				155.95	
231523	01/18/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 001 0 91 0 00	141.75	APPAREL: LONG SLEEVE SHIRTS FOR BHS VOLLEYBALL
Totals for 231523				141.75	
231524	01/18/2018	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	18.00	SERVICE: Flat tire repair on the Dodge Charger - Franco Setzu (LABOR)
231524	01/18/2018	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	1.50	SERVICE: Flat tire repair on the Dodge Charger - Franco Setzu (PARTS)
Totals for 231524				19.50	
231525	01/18/2018	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	317.23	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 11/30/2017 THRU 12/31/2017
Totals for 231525				317.23	
231526	01/18/2018	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	180.00	MEALS - BHS NJROTC FIELDTRIP ON 1/26/18
Totals for 231526				180.00	
231527	01/18/2018	BERRY, JEFFREY	899 E 36 6399 10 001 0 99 0 00	280.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231527	01/18/2018	BERRY, JEFFREY	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - GIRLS BASKETBALL TOURN 12/29/17
Totals for 231527				295.00	
231528	01/18/2018	BETHEL, TYRONE	899 E 36 6399 10 001 0 99 0 00	420.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231528	01/18/2018	BETHEL, TYRONE	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - GIRLS BASKETBALL TOURN 12/28-29/17
Totals for 231528				450.00	
231529	01/18/2018	BILL DORAN CO	199 E 11 6399 93 002 0 22 0 00	49.98	SUPPLIES: Floral for BHS and CCHS
231529	01/18/2018	BILL DORAN CO	899 E 36 6399 01 001 0 99 8 93	66.87	SUPPLIES: Floral for BHS and CCHS
Totals for 231529				116.85	
231530	01/18/2018	BIRMINGHAM, SUMMER	899 E 36 6399 10 001 0 99 0 00	280.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231530	01/18/2018	BIRMINGHAM, SUMMER	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - GIRLS BASKETBALL TOURN 12/28-29/17
Totals for 231530				310.00	
231531	01/18/2018	BODINE, DEANNA	199 E 11 6411 19 101 0 99 0 00	110.00	REIMBURSEMENT: Tx Music Ed Conference 2017
231531	01/24/2018	BODINE, DEANNA	199 E 11 6411 19 101 0 99 0 00	-110.00	REIMBURSEMENT: Tx Music Ed Conference 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 231531				0.00	
231532	01/18/2018	BOOKER, CHRIS	899 E 36 6399 10 001 0 99 0 00	280.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231532	01/18/2018	BOOKER, CHRIS	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - GM BLACKMAN GIRLS BASKETBALL TOURN 12/29/17
Totals for 231532				295.00	
231533	01/18/2018	CHACON, JESUS	199 E 36 6249 07 002 0 99 0 00	275.00	SERVICE: Repairing Ballet Folklorico Costumes
Totals for 231533				275.00	
231534	01/18/2018	COMPUCYCLE INC	199 E 11 6399 10 109 0 99 0 00	58.00	PARTS: BES- Dell Latitude E6400 Bezel- Ticket#16664
Totals for 231534				58.00	
231535	01/18/2018	COUSIN'S CONCERT ATTIRE	865 E 36 6399 00 041 0 99 9 18	464.40	Band uniforms
Totals for 231535				464.40	
231536	01/18/2018	CURRICULUM ASSOCIATES LLC	211 E 11 6329 00 103 8 24 0 00	2,481.60	INSTRUCTIONAL MATERIAL - STAAR Ready
Totals for 231536				2,481.60	
231537	01/18/2018	CW PRINT SERVICES INC	199 E 31 6399 00 002 0 99 0 00	19.00	ITEMS- Business cards for new registrar
231537	01/18/2018	CW PRINT SERVICES INC	199 E 61 6399 00 902 0 99 0 00	19.00	ITEM: 1 box of No. 10 BISD with logo (black) envelopes
Totals for 231537				38.00	
231538	01/18/2018	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	148.00	Trophies - Bastrop Middle School Girls Athletics
231538	01/18/2018	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	148.00	SUPPLIES: 8 Plaques for Cedar Creek Middle School Girls Basketball Tournament/ Koi
Totals for 231538				296.00	
231539	01/18/2018	DELL MARKETING L.P.	199 E 12 6397 00 104 0 99 0 00	158.39	INVE:BIS Dell 2830 Printer - S. Thompson Ticket# 16608
Totals for 231539				158.39	
231541	01/18/2018	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	800.00	SUPPLIES- FSV Dell 2360 toner HelpDesk #16093
231541	01/18/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 00	115.60	SUPPLIES: SPED- HP 78A Toner HelpDesk #16640
231541	01/18/2018	DREAM RANCH OFFICE SUPPLIES	199 E 31 6399 20 906 0 23 8 03	822.00	SUPPLIES: SPED- Dell 2360 & 2330 Toner HelpDesk #16684

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231541	01/18/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	38.25	SUPPLIES: CCE- Dell 2360 Drum HelpDesk #16712
231541	01/18/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	31.00	SUPPLIES: EES- HP 61XL Toner HelpDesk # 16770
Totals for 231541				1,806.85	
231542	01/18/2018	DYAL, BRANDON	744 E 36 6249 00 999 0 99 0 00	200.00	Services- Piano tuning
Totals for 231542				200.00	
231543	01/18/2018	EBSCO INFORMATION SERVICES	199 E 12 6329 01 001 0 99 0 00	661.42	SUBSCRIPTIONS: Annual magazines/periodicals for BHS Library
231543	01/18/2018	EBSCO INFORMATION SERVICES	199 E 12 6329 01 001 0 99 0 00	-9.57	SUBSCRIPTION CREDIT: Discontinued magazine - BHS Library Inv #7543195
Totals for 231543				651.85	
231544	01/18/2018	ELITE DESIGNS	899 E 36 6399 46 999 0 99 0 00	289.50	Fees - Advertising
Totals for 231544				289.50	
231545	01/18/2018	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	238.29	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231545				238.29	
231546	01/18/2018	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	11.89	GASOLINE PURCHASES - DECEMBER 2017
Totals for 231546				11.89	
231547	01/18/2018	FARLEY MIDDLE SCHOOL	199 E 36 6497 00 041 0 99 0 00	400.00	UIL District Meet registration fees for Bastrop Middle School 7th and 8th grades
Totals for 231547				400.00	
231548	01/18/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	2,013.26	STUDENT READING MATERIAL FICTION, NONFICTION, & LIGHT BOX
231548	01/18/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	179.08	STUDENT READING MATERIAL FICTION, NONFICTION, & LIGHT BOX
231548	01/18/2018	FOLLETT SCHOOL SOLUTIONS INC	410 E 11 6321 00 999 0 99 0 00	213.75	TEXTBOOKS: Add'l 4th Grade Spanish Science Books
Totals for 231548				2,406.09	
231549	01/18/2018	FURNACE, BENJAMIN	899 E 36 6399 10 001 0 99 0 00	420.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231549	01/18/2018	FURNACE, BENJAMIN	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - GIRLS BASKETBALL TOURN 12/28-29/17
Totals for 231549				450.00	
231550	01/18/2018	GANDY INK INC	899 E 36 6399 10 001 0 99 0 00	2,033.00	APPAREL: T-SHIRTS FOR GM BLACKMAN TOURN- BHS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					GIRLS BASKETBALL
Totals for 231550				2,033.00	
231552	01/18/2018	GARMENTS TO GO INC	899 E 36 6399 51 108 0 99 0 00	266.51	PALS T-shirts
231552	01/18/2018	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	706.29	ITEMS: Socks for boys athletics
231552	01/18/2018	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	7.99	ITEMS: T-shirt for boys athletics
231552	01/18/2018	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	258.96	ITEMS: Hats for boys athletics
231552	01/18/2018	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	184.79	ITEMS: Socks and Rally Towels for boys athletics
231552	01/18/2018	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	112.50	Setup Charges for socks and rally towels
Totals for 231552				1,537.04	
231553	01/18/2018	GOVCONNECTION INC	211 E 11 6397 00 108 8 24 0 00	630.70	INVEN: CCI- Powerlite Projector Ticket# 16646
231553	01/18/2018	GOVCONNECTION INC	199 E 11 6399 10 104 0 99 0 00	109.00	SUPPLIES: BIS- Epson ELPLP67 Lamp - HelpDesk# 16601
Totals for 231553				739.70	
231554	01/18/2018	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6399 00 002 0 99 0 00	22.00	SUPPLIES: Address stamp for CCHS campus use
Totals for 231554				22.00	
231555	01/18/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	153.00	Repair: Tuba Repair for Band
231555	01/18/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	30.00	Parts
Totals for 231555				183.00	
231556	01/18/2018	HOLLINGS, CANDACE	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231556	01/18/2018	HOLLINGS, CANDACE	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - GIRLS BASKETBALL TOURN 12/29/17
Totals for 231556				155.00	
231557	01/18/2018	HOLMES, KAMMIE	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231557	01/18/2018	HOLMES, KAMMIE	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - GIRLS BASKETBALL TOURN 12/29/17
Totals for 231557				155.00	
231558	01/18/2018	HOSKINS, BRYSON	162 E 36 6299 43 001 0 91 0 00	120.00	OFFICIAL - BHS VAR/JV BOYS BASKETBALL VS. EASTVIEW 1/9/18
231558	01/18/2018	HOSKINS, BRYSON	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS BOYS BASKETBALL 1/9/18
Totals for 231558				135.00	
231559	01/18/2018	HOSKINS, D	162 E 36 6299 43 001 0 91 0 00	120.00	OFFICIAL - BHS VAR/JV BOYS BASKETBALL VS.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					EASTVIEW 1/9/18
231559	01/18/2018	HOSKINS, D	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS BOYS BASKETBALL 1/9/18
			Totals for 231559	135.00	
231560	01/18/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 041 0 99 0 00	251.84	Poster printer paper
			Totals for 231560	251.84	
231561	01/18/2018	INVENTABLES INC	199 E 11 6397 67 001 0 99 0 00	1,479.56	EQUIP. - BHS ROBOTICS
			Totals for 231561	1,479.56	
231562	01/18/2018	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	34.45	ITEMS: Piano Texts
231562	01/18/2018	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	345.44	INV# 18024858, 18024932, 18025661, 18025673, 18027110, 18026422, 18028336 / Music for Band
			Totals for 231562	379.89	
231563	01/18/2018	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	236.36	Lease (excess copies) for Konica Minolta Bizhub Pro 1250
231563	01/18/2018	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 231563	1,636.36	
231564	01/18/2018	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 231564	799.98	
231565	01/18/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 13 6269 38 902 0 99 0 00	298.26	Lease for copier - BHS Choir
			Totals for 231565	298.26	
231566	01/18/2018	LAVADIA, ERIC	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BOYS BASKETBALL VS. EASTVIEW 1/9/18
231566	01/18/2018	LAVADIA, ERIC	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS BOYS BASKETBALL 1/9/18
			Totals for 231566	85.00	
231567	01/18/2018	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	2,210.00	PROFESSIONAL SERVICES THROUGH 12/31/17
			Totals for 231567	2,210.00	
231568	01/18/2018	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	31.83	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231568	31.83	
231569	01/18/2018	LONE STAR COACHING CLINIC	162 E 36 6411 00 841 0 91 0 00	375.00	FEES: REGISTRATION FOR BHS FOOTBALL COACHES AT LONE STAR COACHING CLINIC ON FEB. 9-11, 2018 IN

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					COLLEGE STATION
			Totals for 231569	375.00	
231570	01/18/2018	LOST PINES FULL SERVICE	199 E 11 6499 26 001 0 99 0 00	10.99	SERVICE: Car wash for the 2014 Ford Focus (Driver's Ed car - Ed Sanders)
			Totals for 231570	10.99	
231571	01/18/2018	M & A TECHNOLOGY INC	199 E 11 6399 00 106 0 99 0 00	139.95	PARTS: CCM- Epson ELPLP33 Lamp- HelpDesk# 16677
			Totals for 231571	139.95	
231572	01/18/2018	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	73.40	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231572	73.40	
231573	01/18/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	3,004.00	BOOKS: NonFiction and Fiction for BHS Library book collection
231573	01/18/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	1,212.67	BOOKS: NonFiction and Fiction for BHS Library book collection
			Totals for 231573	4,216.67	
231574	01/18/2018	MAINLANE	199 E 52 6249 00 999 0 99 0 00	37.83	SERVICE: Oil change for 2013 Kia Optima - Freddy Nunez (Truancy Officer)
			Totals for 231574	37.83	
231575	01/18/2018	MANOR, RONNIE	899 E 36 6399 10 001 0 99 0 00	280.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231575	01/18/2018	MANOR, RONNIE	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - GIRLS BASKETBALL TOURN 12/29/17
			Totals for 231575	295.00	
231576	01/18/2018	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	35.79	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231576	35.79	
231577	01/18/2018	MARTINEZ, SILVIA	899 E 36 6399 02 001 0 99 0 00	12.00	REFUND: For Lost Book Found -Dove, #61847 Student/Ivan Martinez #961981 (less \$2.00 fine for overdue book)
			Totals for 231577	12.00	
231578	01/18/2018	MENTORING MINDS	211 E 11 6329 00 103 8 24 0 00	1,009.19	INSTRUCTIONAL MATERIAL: Motivation STAAR -Mth
231578	01/18/2018	MENTORING MINDS	211 E 11 6399 00 103 8 24 0 00	361.25	INSTRUCTIONAL MATERIAL: Motivation STAAR -Mth
			Totals for 231578	1,370.44	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231579	01/18/2018	MULTI-COUNTY CHILD CARE CONFERENCE	749 E 61 6499 00 999 0 99 0 00	680.00	FEES - Training registration fees for CDC staff on February 3, 2018
			Totals for 231579	680.00	
231580	01/18/2018	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	138.51	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231580	138.51	
231581	01/18/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	11.59	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
231581	01/18/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	55.95	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
231581	01/18/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	9.94	SUPPLIES - Office supplies for Finance Dept
			Totals for 231581	77.48	
231582	01/18/2018	PHOTO TEXAS PHOTOGRAPHY	899 E 36 6399 67 002 0 99 0 00	200.00	ITEMS - CCHS W. Soccer Team Banner
			Totals for 231582	200.00	
231583	01/18/2018	RAY, DAVID	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231583	01/18/2018	RAY, DAVID	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - GIRLS BASKETBALL TOURN 12/29/17
			Totals for 231583	155.00	
231584	01/18/2018	RESCARE PREMIER - TANGRAM	199 E 11 6223 00 906 0 23 8 00	15,000.00	SERVICES: DECEMBER 1-31, 2017
			Totals for 231584	15,000.00	
231585	01/18/2018	RESPONSIVE LEARNING	199 E 13 6219 00 999 0 21 0 00	18,900.00	GT Professional Development Training
			Totals for 231585	18,900.00	
231586	01/18/2018	ROBERTS, ALLEN	899 E 36 6399 10 001 0 99 0 00	420.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231586	01/18/2018	ROBERTS, ALLEN	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - GIRLS BASKETBALL TOURN 12/28-29/17
			Totals for 231586	450.00	
231587	01/18/2018	ROE, AMANDA	199 E 36 6219 25 001 0 99 0 00	300.00	SERVICE: CONTEST ROUTINE
			Totals for 231587	300.00	
231588	01/18/2018	SCHLOTZSKY'S DELI	199 E 13 6399 00 109 0 99 0 00	105.98	MEALS - Lunch 12/18/17 & 12/19/17 for Bluebonnet Elem Staff planning meeting
			Totals for 231588	105.98	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231589	01/18/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 0 00	467.56	SUPPLIES : BHS NURSE - BANDAIDS, TONGUE DEPRESSOR, ETC.
Totals for 231589				467.56	
231590	01/18/2018	SCHOOL SPECIALTY INC	199 E 11 6399 18 103 0 99 0 00	53.36	ITEMS- Jumbo Sand Tray
231590	01/18/2018	SCHOOL SPECIALTY INC	899 E 36 6399 24 107 0 99 2 00	211.20	SUPPLIES- Science Fair Boards
Totals for 231590				264.56	
231591	01/18/2018	SEGUIN HIGH SCHOOL ATHLETICS	162 E 36 6497 42 002 0 91 0 00	300.00	FEES - Cedar Creelk HS Baseball VAR Entry for Seguin/Navarro Tourney 2/22-24, 2018
Totals for 231591				300.00	
231592	01/18/2018	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	111.54	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231592				111.54	
231593	01/18/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6397 10 104 0 99 0 00	330.70	INVEN: BIS-Brother 5600 Printer Ticket# 16667
Totals for 231593				330.70	
231594	01/18/2018	STAPLES BUSINESS ADVANTAGE	199 A 00 1311 00 000 0 00 0 00	18,858.00	INVEN - copy paper for warehouse
Totals for 231594				18,858.00	
231595	01/18/2018	STURRUP, EPHRAIM	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH BOYS BASKETBALL VS. EASTVIEW 1/9/18
231595	01/18/2018	STURRUP, EPHRAIM	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS BOYS BASKETBALL 1/9/18
Totals for 231595				65.00	
231596	01/18/2018	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,700.00	SERVICE: SLI
Totals for 231596				2,700.00	
231597	01/18/2018	SYKES, ANTHONY	899 E 36 6399 10 001 0 99 0 00	420.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231597	01/18/2018	SYKES, ANTHONY	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - GIRLS BASKETBALL TOURN 12/28-29/17
Totals for 231597				450.00	
231598	01/18/2018	TETA INC	199 E 13 6411 00 002 0 11 0 00	340.00	FEES - Theatre 2018 TheatreFest Conference Registrations for Director, Brandon Marks (Inv# 17224) + On-site Registration for Assistant, RuShone Johnican 1/24-27/18 - Galveston
Totals for 231598				340.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
231599	01/18/2018	TEXAS BLUEBONNET AWARD	899 E 36 6399 75 110 0 99 0 00	15.00	FEE: 2018 Texas Bluebonnet Award Registration Fee for Lost Pines Elementary
			Totals for 231599	15.00	
231600	01/18/2018	TEXAS HEALTH AND HUMAN SVCS COMM	749 E 61 6499 00 999 0 99 0 00	69.00	FEES - License fees for the CCE CDC
			Totals for 231600	69.00	
231601	01/18/2018	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 002 0 99 0 00	449.00	FEES: TLA Membership and Conference Fees for Tammy Long
			Totals for 231601	449.00	
231602	01/18/2018	TEXASDIRECTOR.ORG	748 E 61 6499 00 999 0 99 0 00	75.00	FEES - Director license renewal for Larissa Bodeker CCE STARS
			Totals for 231602	75.00	
231603	01/18/2018	CASHIER-C69	199 E 11 6145 00 001 0 23 0 00	1,416.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED DECEMBER 31, 2017
231603	01/18/2018	CASHIER-C69	199 E 11 6145 00 103 0 11 0 00	1,035.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED DECEMBER 31, 2017
231603	01/18/2018	CASHIER-C69	199 E 11 6145 00 104 0 23 0 00	1,616.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED DECEMBER 31, 2017
231603	01/18/2018	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	347.40	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED DECEMBER 31, 2017
231603	01/18/2018	CASHIER-C69	199 E 11 6145 00 033 0 29 0 00	671.36	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED DECEMBER 31, 2017
231603	01/18/2018	CASHIER-C69	199 E 52 6145 00 999 0 99 0 00	3,136.98	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED DECEMBER 31, 2017
231603	01/18/2018	CASHIER-C69	199 E 11 6145 00 110 0 23 0 00	-112.91	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED DECEMBER 31, 2017
			Totals for 231603	8,109.83	
231604	01/18/2018	THOMPSON, MATTHEW	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH BOYS BASKETBALL VS. EASTVIEW ON 1/9/18
231604	01/18/2018	THOMPSON, MATTHEW	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS BOYS BASKETBALL 1/9/18
			Totals for 231604	65.00	
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	27.25	Lease and excess copies for RZ220 at BHS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	8.42	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	11.94	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	6.62	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	35.54	Lease and excess copies for RZ220 at BHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCE
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	123.31	Lease and excess copies for RZ220 at CCE
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	8.78	Lease and excess copies for RZ220 at CCHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease and excess copies for RZ220 at BMS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	106.19	Lease and excess copies for RZ220 at BMS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCMS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	218.91	Lease and excess copies for RZ220 at CCMS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease and excess copies for RZ220 at LPE
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	26.87	Lease and excess copies for RZ220 at LPE
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	134.11	Lease and excess copies for RZ220 at CCHS
231607	01/18/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease for RRE
Totals for 231607				1,595.94	
231608	01/18/2018	TREAT, ASHLEY	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231608	01/18/2018	TREAT, ASHLEY	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - GIRLS BASKETBALL TOURN 12/29/17
Totals for 231608				155.00	
231609	01/18/2018	TREVINO, KAREN	749 E 61 6411 00 999 0 99 0 00	2.57	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
231609	01/18/2018	TREVINO, KAREN	199 E 11 6411 77 901 0 11 0 00	54.56	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231609				57.13	
231610	01/18/2018	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	28.89	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231610				28.89	
231611	01/18/2018	TX ASSOC FOR EDUC OF YOUNG CHILDREN	749 E 61 6499 00 999 0 99 0 00	95.00	FEES - Conscious Discipline Seminar registration fee for Kayla Russell
Totals for 231611				95.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231612	01/18/2018	UIL MUSIC REGION 18	199 E 36 6497 05 041 0 99 0 00	845.00	FEE: UIL Concert and Sightreading Contest Entry fees for Bastrop Middle School Band - Varsity and Non-Varsity
Totals for 231612				845.00	
231613	01/18/2018	VEX ROBOTICS INC	199 E 11 6399 97 001 0 22 0 00	620.77	SUPPLIES: Robotics/BHS
Totals for 231613				620.77	
231614	01/18/2018	VIRTUCOM INC	199 E 11 6399 10 033 0 29 0 00	50.00	PARTS: CCH- Acer C910 Keyboard Ticket# 16525
Totals for 231614				50.00	
231615	01/18/2018	WADE, CHARLES	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231615	01/18/2018	WADE, CHARLES	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE- GIRLS BASKETBALL TOURN 12/29/17
Totals for 231615				155.00	
231616	01/18/2018	WOOTEN, KEITH	899 E 36 6399 10 001 0 99 0 00	140.00	OFFICIAL- GM BLACKMAN GIRLS BASKETBALL TOURN 12/28-29/17
231616	01/18/2018	WOOTEN, KEITH	899 E 36 6399 10 001 0 99 0 00	15.00	MILEAGE - GIRLS BASKETBALL TOURN 12/29/17
Totals for 231616				155.00	
231617	01/18/2018	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	180.24	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231617				180.24	
231626	01/18/2018	CITIBANK	899 E 36 6399 46 999 0 99 0 00	303.09	Items - 9 FT. Christmas Tree (Lighted)
231626	01/18/2018	CITIBANK	199 E 51 6497 00 902 0 99 0 00	27.00	FEES - Inspection fees for BISD vehicles
231626	01/18/2018	CITIBANK	199 E 36 6249 93 840 0 99 0 00	9.00	FEES - Inspection fees for BISD vehicles
231626	01/18/2018	CITIBANK	199 E 36 6411 05 001 0 99 0 00	113.74	HOTEL: Room for 2018 Marching Show Meeting Host
231626	01/18/2018	CITIBANK	255 E 13 6411 00 999 8 11 0 00	138.36	HOTEL: TSELA CONFERENCE HOUSTON
231626	01/18/2018	CITIBANK	199 E 11 6399 77 002 0 11 0 00	103.00	FOOD - Pizza for CCHS BTB Program
231626	01/18/2018	CITIBANK	199 E 11 6399 77 041 0 11 0 00	38.67	FOOD - Pizza and drinks for BMS BTB
231626	01/18/2018	CITIBANK	199 E 11 6399 77 108 0 11 0 00	128.01	FOOD - for CCIS BTB program Holiday Social
231626	01/18/2018	CITIBANK	899 E 36 6399 20 001 0 99 0 00	210.87	FOOD FOR BHS/BMS COACHES CHRISTMAS GET TO GETHER ON 12/15/17
231626	01/18/2018	CITIBANK	899 E 36 6399 14 001 0 99 0 00	221.44	MEALS FOR BHS BOYS BASKETBALL AT VANDERGRIFT TOURN. ON DECEMBER 29 & 30, 2017
231626	01/18/2018	CITIBANK	899 E 36 6399 76 001 0 99 0 00	685.99	TWO ADDITIONAL HOTEL ROOMS - BHS ATHLETIC TRAINER LONDON TRIP
231626	01/18/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	166.25	MEALS - CCHS Boys Basketball - 12/05/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231626	01/18/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	251.75	MEALS - CCHS Boys Basketball vs Bastrop - 12/08/17
231626	01/18/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	180.50	MEALS - CCHS Boys Basketball - 11/17/17
231626	01/18/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	251.75	MEALS - CCHS Boys Basketball vs Cedar Park - 12/19/17
231626	01/18/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	15.00	FUEL - CCHS Gas Refueling for Golf Rental - 12/04/17
231626	01/18/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	30.50	FUEL - CCHS Gas Refueling for Golf Rental - 12/11-12, 2017
231626	01/18/2018	CITIBANK	899 E 36 6399 10 002 0 99 0 00	192.50	MEALS - CCHS Girls Basketball vs Rouse - 12/15/17
231626	01/18/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	103.74	MEALS - CCHS Boys pregame Basketball games during winter break
231626	01/18/2018	CITIBANK	899 E 36 6399 10 002 0 99 0 00	223.33	MEALS - CCHS Girls Basketball - 11/30/17 & 12/01/17
231626	01/18/2018	CITIBANK	199 E 13 6411 00 106 0 11 0 00	-38.97	Hotel: 3 hotel rooms for Nov 8-11th for the Cast 2017 conference at Hilton Americas-Houston. K Stevenson, T Ash, A Carr, B Turner, A Ramirez, D Zoda.
231626	01/18/2018	CITIBANK	199 E 13 6411 00 107 0 11 0 00	165.35	HOTEL- TAHPERD Convention Hotel - Trent Lake 4 nights
231626	01/18/2018	CITIBANK	199 E 13 6411 37 104 0 21 0 00	562.77	HOTEL: TAGT GiftED 17 Conference November 29 - December 1, 2017 Hilton Americas Hotel - Houston, Texas - Scott Pearson
231626	01/18/2018	CITIBANK	199 E 13 6411 37 109 0 21 0 00	562.77	HOTEL: TAGT GiftED 17 Conference, Hilton Americas Hotel - Houston, Texas, November 28 - December 1, 2017 - Peggy Perkins
231626	01/18/2018	CITIBANK	199 E 13 6411 37 103 0 21 0 00	314.69	HOTEL: TAGT GiftED 17 Conference, Hilton Americas Hotel - Houston, Texas, November 29 - December 1, 2017 - Ashley Johnson & Paula Clark
231626	01/18/2018	CITIBANK	199 E 13 6411 37 101 0 21 0 00	314.68	HOTEL: TAGT GiftED 17 Conference, Hilton Americas Hotel - Houston, Texas, November 29 - December 1, 2017 - Ashley Johnson & Paula Clark
231626	01/18/2018	CITIBANK	199 E 13 6411 20 906 0 23 8 14	98.10	HOTEL - Workshop in Houston, Dec. 8-9 at Candlewood Suites Houston The Woodlands, Derek Eberly and Karen Marshall (no show)
231626	01/18/2018	CITIBANK	199 E 31 6411 00 906 0 23 8 00	98.10	HOTEL - Workshop in Houston, Dec. 8-9 at Candlewood Suites Houston The Woodlands, Derek Eberly and Karen Marshall (no show)
231626	01/18/2018	CITIBANK	199 E 31 6411 00 906 0 23 8 04	-25.58	HOTEL - 3 rooms for TASP in Dallas, Nov. 2-4 at

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231626	01/18/2018	CITIBANK	211 E 61 6411 00 902 8 24 0 00	132.09	Marriott Quorum by the Galleria HOTEL-2017 STATEWIDE PARENTAL INVOLVEMENT CONFERENCE
231626	01/18/2018	CITIBANK	212 E 13 6411 00 902 8 24 0 00	132.09	Hotel: Parent Engagement Conference
231626	01/18/2018	CITIBANK	199 E 13 6399 00 902 0 99 0 00	37.00	Breakfast/Lunch for principals meeting
231626	01/18/2018	CITIBANK	255 E 13 6411 00 999 8 11 0 00	543.99	Hotel: CAST 2017
231626	01/18/2018	CITIBANK	899 E 36 6399 20 001 0 99 0 00	171.00	MEAL - BHS ATHLETICS COACHES
231626	01/18/2018	CITIBANK	865 E 36 6399 00 041 0 99 9 00	239.90	Light snacks for staff
			Totals for 231626	6,702.47	
231627	01/19/2018	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	8,114.59	ENERGY/GAS SERVICE FOR 11/22/2017 - 12/21/2017
			Totals for 231627	8,114.59	
231628	01/22/2018	UIL MUSIC REGION 18	199 E 36 6497 06 002 0 99 0 00	220.00	FEES: UIL Vocal and Piano Solos - CEDAR CREEK HS CHOIR
			Totals for 231628	220.00	
231629	01/22/2018	UIL MUSIC REGION 18	199 E 36 6497 06 001 0 99 0 00	170.00	FEES: UIL Vocal and Piano Solos - BASTROP HS CHOIR
			Totals for 231629	170.00	
231630	01/25/2018	ACADIAN AMBULANCE SVC OF TEXAS LLC	865 E 36 6399 00 999 0 99 9 98	400.00	SERVICE: Ambulance Standby 12/08/17 for Football Playoff - Cuero vs Wimberley
			Totals for 231630	400.00	
231631	01/25/2018	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6397 98 002 0 22 0 00	1,771.95	ITEMS: Ice Machinge, Filters
			Totals for 231631	1,771.95	
231632	01/25/2018	ADAMS, JASON	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS BOYS BASKETBALL VS MANOR 1/11/18
231632	01/25/2018	ADAMS, JASON	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE - BMS B BSKTBL 1/11/18
			Totals for 231632	90.00	
231633	01/25/2018	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #20 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
231633	01/25/2018	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #20 FOR PORTABLE CLASSROOM BLDG (BBE)
			Totals for 231633	3,528.64	
231634	01/25/2018	ALTEX ELECTRONICS LTD	199 E 53 6399 01 901 0 99 0 00	70.00	PARTS: ITS Wall Plate VGA Mini-Gender Changer

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231634	01/25/2018	ALTEX ELECTRONICS LTD	199 E 11 6399 10 001 0 99 0 00	4.07	PARTS: BHS Wall Plate VGA Mini-Gender Changer HelpDesk #16717
Totals for 231634				74.07	
231639	01/25/2018	AMAZON/SYNCB	199 E 36 6399 00 002 0 99 0 00	89.70	SUPPLIES- UIL Supplies
231639	01/25/2018	AMAZON/SYNCB	429 E 11 6399 00 107 7 32 0 00	2,468.40	PreK Grant LeapReader
231639	01/25/2018	AMAZON/SYNCB	162 E 36 6399 43 002 0 91 0 00	24.15	ITEMS - CCHS Boys Basketball protective cover for new Tablet
231639	01/25/2018	AMAZON/SYNCB	429 E 11 6399 00 109 7 32 0 00	215.54	PreK Grant
231639	01/25/2018	AMAZON/SYNCB	199 E 11 6399 00 108 0 99 0 00	143.03	LaRousse Concise Dictionaries
231639	01/25/2018	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	160.63	SUPPLIES: ITS- Shelving Unit Ticket# Internal Purchase
231639	01/25/2018	AMAZON/SYNCB	899 E 36 6399 29 902 0 99 3 00	12.00	ACCESSOR: BTB Acer Iconia ONE 7 2-Fold Cases HelpDesk #16054
231639	01/25/2018	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	82.65	Scantrons
231639	01/25/2018	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	277.00	Supplies: books for instruction for new teachers.
231639	01/25/2018	AMAZON/SYNCB	199 E 33 6399 00 002 0 99 0 00	56.57	SUPPLIES-Oxygen supplies for Nurse
231639	01/25/2018	AMAZON/SYNCB	802 E 11 6399 12 104 0 99 0 13	524.06	ITEMS - BEF Grant #13
231639	01/25/2018	AMAZON/SYNCB	199 E 13 6399 27 902 0 99 0 00	491.13	SUPPLIES - Science Materials
231639	01/25/2018	AMAZON/SYNCB	162 E 36 6399 99 002 0 91 0 00	17.54	ITEMS - CCHS Athletic Trainers Heavy Duty S-Hooks
231639	01/25/2018	AMAZON/SYNCB	865 E 36 6399 00 041 0 99 9 19	79.74	Clothing Rack - Christians closet
231639	01/25/2018	AMAZON/SYNCB	162 E 36 6399 57 002 0 91 0 00	92.02	ITEMS - CCHS Tennis Court Equipment
231639	01/25/2018	AMAZON/SYNCB	199 E 36 6399 25 002 0 99 0 00	-2.69	ITEMS: Costumes for Dance
231639	01/25/2018	AMAZON/SYNCB	199 E 36 6399 25 002 0 99 0 00	159.99	SUPPLIES: Portable blue tooth speaker for Dance Class
231639	01/25/2018	AMAZON/SYNCB	199 E 11 6399 10 001 0 99 0 00	103.00	PARTS: BHS- ELPLP36 Lamp Ticket# 16606
231639	01/25/2018	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 14	68.85	SUPPLIES: Occupational Therapy, Emile/BIS
231639	01/25/2018	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	99.00	SUPPLIES: Scissor arm, audio speakers, multipack SD cards, multipack mini SD cards, 20 piece brush set, adjustable mic stand, 10' HDMI to HDMI
231639	01/25/2018	AMAZON/SYNCB	199 E 11 6399 10 033 0 29 0 00	103.00	PARTS: GWY- ELPLP36 Lamp Ticket# 16590
Totals for 231639				5,265.31	
231640	01/25/2018	AMBROSETTI, ALESSIO	162 E 36 6299 55 001 0 91 0 00	80.00	OFFICIAL - BHS GIRLS SOCCER VS CEDAR PARK 1/9/18
231640	01/25/2018	AMBROSETTI, ALESSIO	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS GIRLS SOCCER 1/9/18
Totals for 231640				95.00	
231641	01/25/2018	APPLE COMPUTER INC	429 E 11 6397 00 101 7 32 0 00	1,794.00	INVEN: EES Grant Apple iPad HelpDesk #16722
Totals for 231641				1,794.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231642	01/25/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	6,890.00	SERVICES: Speech
231642	01/25/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	4,078.75	SERVICES: Speech
			Totals for 231642	10,968.75	
231643	01/25/2018	AUGUSTINE, HEATHER	199 E 13 6219 24 902 0 99 0 00	1,000.00	PROF DEV - Social Studies 01/08/18
			Totals for 231643	1,000.00	
231644	01/25/2018	AUSTIN SCIENCE EDUCATION FOUNDATION	199 E 11 6399 00 103 0 99 0 00	160.00	FEE: Registration - Regional Science Fair for Cedar Creek Elementary
			Totals for 231644	160.00	
231645	01/25/2018	AWARDS UNLIMITED INC	865 E 36 6399 00 001 0 99 9 79	61.77	SUPPLIES: HOSA Book
			Totals for 231645	61.77	
231646	01/25/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	756.60	ITEMS - Socks/Shoes - CCHS Boys Soccer (INV# 362260/1, K62280/1, K62281/1)
			Totals for 231646	756.60	
231647	01/25/2018	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	48.26	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 231647	48.26	
231648	01/25/2018	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	440.79	ITEMS: Supplies for Art Class
231648	01/25/2018	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	116.60	ITEMS: Supplies for Art
231648	01/25/2018	BLICK ART MATERIALS	899 E 36 6399 73 110 0 99 4 46	990.21	SUPPLIES: Art Class - LPE / INV # 8409106, 8510849, 8648950. CREDIT INVOICES: 8832472, 8832239
231648	01/25/2018	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	16.52	ITEMS: Supplies for Art Class
			Totals for 231648	1,564.12	
231649	01/25/2018	BODINE, DEANNA	199 E 11 6411 19 101 0 99 0 00	50.00	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES
			Totals for 231649	50.00	
231650	01/25/2018	BOXLIGHT INC	199 E 11 6399 00 106 0 99 0 00	14.23	PARTS: CCM Boxlight Lamps for Life Return HelpDesk #16629
			Totals for 231650	14.23	
231651	01/25/2018	BRAGG, TONY	162 E 36 6299 44 041 0 91 0 00	75.00	OFFICIAL - BMS GIRLS BASKETBALL VS DEL VALLE 1/18/18

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231651	01/25/2018	BRAGG, TONY	162 E 36 6299 44 041 0 91 0 00	15.00	MILEAGE - BMS G BSKTBL 1/18/18
			Totals for 231651	90.00	
231652	01/25/2018	BSN SPORTS LLC	162 E 36 6399 54 001 0 91 0 00	390.00	ITEMS: T-SHIRTS & CHALK - BHS POWERLIFTING
231652	01/25/2018	BSN SPORTS LLC	162 E 36 6399 55 001 0 91 0 00	299.00	EQUIP & SUPPLIES - BHS GIRLS SOCCER - AGILITY POLES, RECOIL AND ETC.
			Totals for 231652	689.00	
231653	01/25/2018	BULLOCK, MARGO	255 E 13 6411 00 999 8 11 0 00	31.89	TRAVEL REIMBURSEMENT FOR TRAINING - NOVEMBER 2017
			Totals for 231653	31.89	
231654	01/25/2018	BURNET HIGH SCHOOL	162 E 36 6497 40 002 0 91 0 00	250.00	FEES- Cedar Creek HS G. & B. Varsity Golf - Delaware Springs, Burnet 3/19 & 3/22/2018
231654	01/25/2018	BURNET HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	250.00	FEES- Cedar Creek HS G. & B. Varsity Golf - Delaware Springs, Burnet 3/19 & 3/22/2018
			Totals for 231654	500.00	
231655	01/25/2018	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	89.02	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
231655	01/25/2018	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	77.90	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231655	166.92	
231656	01/25/2018	CALVERY, BRUCE	865 E 36 6399 00 999 0 99 9 98	47.50	OFFICIAL/CLOCK -FB PLAYOFF 11/17/17 AT MEMORIAL - CEDAR PARK VS MAGNOLIA
231656	01/25/2018	CALVERY, BRUCE	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 11/17/17
			Totals for 231656	62.50	
231657	01/25/2018	CAPITAL REFEREES	162 E 36 6299 52 001 0 91 0 00	75.00	FEES: SCRIMMAGE FEES FOR BASTROP HS BOYS SOCCER 12/27/17
231657	01/25/2018	CAPITAL REFEREES	162 E 36 6299 55 002 0 91 0 00	75.00	FEES - Scrimmage Fees for G Soccer vs Leander Glenn 12/29/17
			Totals for 231657	150.00	
231658	01/25/2018	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	62.92	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231658	62.92	
231659	01/25/2018	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	36.81	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231659	36.81	
231660	01/25/2018	CELAN, SERGHEI	162 E 36 6299 52 001 0 91 0 00	60.00	OFFICIAL - BHS BOYS SOCCER VS CCHS 1/17/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231660	01/25/2018	CELAN, SERGHEI	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS BOYS SOCCER VS. CCHS ON 1/17/18
			Totals for 231660	75.00	
231661	01/25/2018	COBB, HAZEL JR	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH G BSKTBL VS ROUSE 1/12/18
231661	01/25/2018	COBB, HAZEL JR	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/12/18
			Totals for 231661	65.00	
231662	01/25/2018	COMPUCYCLE INC	199 E 11 6399 10 109 0 99 0 00	34.00	PARTS: BES- Dell Latitude E6400 Keyboard- Ticket#16526
			Totals for 231662	34.00	
231663	01/25/2018	CONRARDY, MARTIN	199 E 11 6321 00 005 0 99 0 00	47.00	REIMB: ACC Textbook for CRCA (Rental only)
			Totals for 231663	47.00	
231664	01/25/2018	CTRMA PROCESSING	199 E 51 6411 00 902 0 99 0 00	4.48	TOLLWAY FEES FOR 11/30/17 (LIC PLATE# 1109303)
			Totals for 231664	4.48	
231665	01/25/2018	CUNNINGHAM, JAMES	199 E 13 6411 99 001 0 22 0 00	199.05	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 231665	199.05	
231666	01/25/2018	CURRIE, GARY	162 E 36 6411 00 841 0 91 0 00	39.73	TRAVEL REIMBURSEMENT FOR COACHING CLINIC - JANUARY 2018
			Totals for 231666	39.73	
231667	01/25/2018	CW PRINT SERVICES INC	748 E 61 6399 00 999 0 99 0 00	19.00	PRINT SERVICES - Envelopes for Community Services Dept.
231667	01/25/2018	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	19.00	SUPPLIES - Business cards for Barry Edwards
			Totals for 231667	38.00	
231668	01/25/2018	DELL MARKETING L.P.	199 E 11 6397 97 002 0 22 0 00	280.21	INVEN: CCH CTE- Dell 2660 Color Printer- Ticket# 16330
			Totals for 231668	280.21	
231669	01/25/2018	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	532.13	LONG DISTANCE PHONE BILL FOR 12/01/17 TO 12/31/17
			Totals for 231669	532.13	
231670	01/25/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 51 001 0 99 0 00	339.00	SUPPLIES: BHS- HP 277 and Canon 922 Toner HelpDesk #16836

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231670	01/25/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 62 001 0 23 0 00	109.54	SUPPLIES: BHS- Dell 2130 Toner HelpDesk # 16870
231670	01/25/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	503.00	SUPPLIES: BMS- Dell 2360 and Brother 820 Toner HelpDesk# 16856
Totals for 231670				951.54	
231671	01/25/2018	DRIPPING SPRINGS ISD	162 E 36 6497 55 001 0 91 0 00	500.00	FEE: BASTROP HS JV & VAR GIRLS SOCCER AT DRIPPINGS SPRINGS TOURN 1/4-6/18
Totals for 231671				500.00	
231672	01/25/2018	DUNN CPR	162 E 36 6399 99 002 0 91 0 00	40.00	FEES - Trainers 2018 CTC Instructor Fee Renewal for Salazar and Tjarks
Totals for 231672				40.00	
231673	01/25/2018	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	188.43	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231673				188.43	
231674	01/25/2018	EAN HOLDINGS LLC	199 E 36 6494 25 002 0 99 0 00	117.00	TRAVEL: Vehicle rental for Texas Dance Education Association Conference
Totals for 231674				117.00	
231675	01/25/2018	EAST VIEW HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	350.00	FEES - Cedar Creek HS Tennis Registration - Georgetown JV/VAR Tourney - 2/1 & 2/9, 2018
Totals for 231675				350.00	
231676	01/25/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,275.00	SERVICE: Speech Language Pathologist
231676	01/25/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
231676	01/25/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	975.00	SERVICE: Speech Language Pathologist
Totals for 231676				5,687.50	
231677	01/25/2018	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 103 8 24 0 00	100.00	FEE: Workshop Reg for D. Godinez and A Almendarez 1/10/18
231677	01/25/2018	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 8 23 8 04	45.00	FEE: Workshop Fee for T Zermeno
231677	01/25/2018	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 8 23 8 04	45.00	FEE: Workshop Fee for K Castaneda
Totals for 231677				190.00	
231678	01/25/2018	EDUCATIONAL PRODUCTS INC	899 E 36 6399 06 102 0 99 0 00	66.10	Supplies: Ribbons for Science Fair
Totals for 231678				66.10	
231679	01/25/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	11.26	FEES: TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL ON

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					DECEMBER 4, 2017
Totals for 231679				11.26	
231680	01/25/2018	ESPARZA, CHRISTOPHER	899 E 36 6399 35 041 0 99 0 00	140.00	OFFICIAL - BMS B BSKTBL TOURN 1/13/18
231680	01/25/2018	ESPARZA, CHRISTOPHER	899 E 36 6399 35 041 0 99 0 00	15.00	MILEAGE - BMS B BSKTBL 1/13/18
Totals for 231680				155.00	
231681	01/25/2018	EXPRESS BOOKSELLERS	211 E 11 6329 00 106 8 24 0 00	467.10	Items: 90 Books: Anthem by Ayn Rand
Totals for 231681				467.10	
231682	01/25/2018	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	152.78	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
231682	01/25/2018	FARRINGTON, LAUREN	224 E 11 6411 00 906 8 23 8 10	155.47	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231682				308.25	
231683	01/25/2018	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	193.93	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231683				193.93	
231684	01/25/2018	FLEMMING, CEDRIQUE	899 E 36 6399 35 041 0 99 0 00	140.00	OFFICIAL - BMS B BSKTBL TOURN 1/13/18
231684	01/25/2018	FLEMMING, CEDRIQUE	899 E 36 6399 35 041 0 99 0 00	15.00	MILEAGE - BMS B BSKTBL 1/13/18
Totals for 231684				155.00	
231685	01/25/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 25 0 00	744.00	Bilingual holiday books
231685	01/25/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 25 0 00	521.53	Bilingual holiday books
231685	01/25/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 25 0 00	64.19	Bilingual holiday books
Totals for 231685				1,329.72	
231686	01/25/2018	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	131.82	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231686				131.82	
231687	01/25/2018	FURNACE, BENJAMIN	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS JV & VAR G BSKTBL VS ROUSE 1/12/18
231687	01/25/2018	FURNACE, BENJAMIN	162 E 36 6299 44 001 0 91 0 00	15.00	MIEAGE - BHS G BSKTBL 1/12/18
Totals for 231687				135.00	
231688	01/25/2018	GARMENTS TO GO INC	899 E 36 6399 51 001 0 99 5 55	401.28	T-SHIRTS - BHS PALS
231688	01/25/2018	GARMENTS TO GO INC	899 E 36 6399 01 001 0 99 8 92	667.10	ITEMS: Scrub Tops and Pants for Health Science Students
Totals for 231688				1,068.38	
231689	01/25/2018	GEORGETOWN ISD	899 E 36 6399 19 001 0 99 0 00	600.00	REFUND FOR BASTROP HS GOLF TOURNAMENT - DODSON

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				AND EVANS FEBRUARY 9 & 10, 2018	
Totals for 231689				600.00	
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	216.85	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 06 041 0 99 0 00	152.53	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	343.40	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	103.76	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	623.22	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	834.87	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	439.16	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	445.38	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 79	55.38	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 27	83.78	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	899 E 36 6399 51 106 0 99 0 00	124.71	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 65	60.52	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	494.09	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	49.26	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	1,321.33	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	1,003.47	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	446.58	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	267.84	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	942.80	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	234.90	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 01 001 0 99 0 00	379.92	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 90 002 0 22 0 00	70.39	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 97 002 0 22 0 00	244.80	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 906 0 23 8 11	141.01	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	211 E 11 6494 00 109 8 24 0 00	929.89	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	211 E 11 6494 00 999 8 24 0 00	213.48	DECEMBER 2017 ATHLETIC / FIELD TRIP BILLING
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	82,668.16	BASE TRANSPORTATION SERVICES - DECEMBER 2017
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	269,976.48	BASE TRANSPORTATION SERVICES - DECEMBER 2017
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	22,441.38	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	55,122.91	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 34 6311 31 907 0 99 0 00	102.26	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	25.76	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	899 E 36 6399 02 001 0 99 0 00	1.16	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	6.96	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	13.43	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	10.44	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231692	01/25/2018	GOLDSTAR TRANSIT	899 E 36 6399 02 002 0 99 0 00	1.16	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	11.80	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	24.61	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	865 E 36 6399 18 002 0 99 9 46	51.60	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 906 0 23 8 00	2.32	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	274.57	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	259.98	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 041 0 11 0 00	274.57	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 104 0 11 0 00	274.57	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 106 0 11 0 00	259.98	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 108 0 11 0 00	259.98	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 041 0 11 0 00	2.32	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
231692	01/25/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	274.57	DECEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 231692				442,564.29	
231693	01/25/2018	GOODNIGHT MIDDLE SCHOOL	162 E 36 6497 43 106 0 91 0 00	700.00	FEES: Cedar Creek Middle School Boys Bsktbl at Goodnight Middle School Tournament 12/9/17 and 12/16/17
Totals for 231693				700.00	
231694	01/25/2018	GORELICK, JOSHUA	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS G 9TH & VAR BSKTBL VS ROUSE 1/12/18
231694	01/25/2018	GORELICK, JOSHUA	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/12/18
Totals for 231694				135.00	
231695	01/25/2018	GOVCONNECTION INC	199 E 11 6397 10 104 0 99 0 00	999.00	INVEN: BIS- Powerlite Projector Ticket# 16199
Totals for 231695				999.00	
231696	01/25/2018	GRANTHAM, ANDREW	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS JV & VAR G BSKTBL VS ROUSE 1/12/18
231696	01/25/2018	GRANTHAM, ANDREW	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/12/18
Totals for 231696				135.00	
231697	01/25/2018	GREEN, DONALD	899 E 36 6399 35 041 0 99 0 00	210.00	OFFICIAL - BMS B BSKTBL TOURN 1/13/18
231697	01/25/2018	GREEN, DONALD	899 E 36 6399 35 041 0 99 0 00	15.00	MILEAGE - BMS B BSKTBL 1/13/18
Totals for 231697				225.00	
231698	01/25/2018	GREENE, LEE JR	162 E 36 6299 44 001 0 91 0 00	70.00	OFFICIALS- BHS GIRLS BASKETBALL VS CEDAR PARK 1/17/18
231698	01/25/2018	GREENE, LEE JR	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 1/17/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 231698				85.00	
231699	01/25/2018	GROSS, MEGAN	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS G 9th Basketball vs Connally 1/9/18
231699	01/25/2018	GROSS, MEGAN	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 1/9/18
Totals for 231699				65.00	
231700	01/25/2018	HAYS CISD	199 E 36 6497 00 002 0 99 0 00	190.00	FEES- UIL Meet Registration Fees for Cedar Creek High School 1/27/18
Totals for 231700				190.00	
231701	01/25/2018	HENRY SCHEIN INC	802 E 11 6399 12 002 0 99 0 23	48.00	BEF Grant #23, medical supplies
Totals for 231701				48.00	
231702	01/25/2018	HENSLEY, MOLLY	899 E 36 6399 26 102 0 99 0 00	14.49	REIMBURSEMENT FOR LOST BOOK FOUND; BC# 90167 / STUDENT - DRAKE ARCHER HENSLEY
Totals for 231702				14.49	
231703	01/25/2018	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 09 001 0 99 0 00	800.00	ITEMS: LETTER JACKETS - BHS ATHLETICS
231703	01/25/2018	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 71 001 0 99 0 00	50.00	ITEMS: LETTER JACKETS - BHS ATHLETICS
231703	01/25/2018	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 22 001 0 99 0 00	100.00	ITEMS: LETTER JACKETS - BHS ATHLETICS
231703	01/25/2018	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 76 001 0 99 0 00	50.00	ITEMS: LETTER JACKETS - BHS ATHLETICS
Totals for 231703				1,000.00	
231704	01/25/2018	HOSKINS, BRYSON	162 E 36 6299 44 001 0 91 0 00	70.00	OFFICIAL - BHS GIRLS BASKETBALL VS CEDAR PARK 1/17/18
231704	01/25/2018	HOSKINS, BRYSON	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 1/17/18
Totals for 231704				85.00	
231705	01/25/2018	HOSKINS, D	162 E 36 6299 44 041 0 91 0 00	75.00	OFFICIAL - BMS G BSKTBL VS DEL VALLE 1/18/18
231705	01/25/2018	HOSKINS, D	162 E 36 6299 44 041 0 91 0 00	15.00	MILEAGE- BMS G BSKTBL 1/18/18
Totals for 231705				90.00	
231706	01/25/2018	HOUGHTON MIFFLIN HARCOURT	224 E 11 6219 00 906 8 23 8 07	2,650.00	SERVICES: Professional Development
231706	01/25/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	1,876.57	Fall 2017 GT Testing
Totals for 231706				4,526.57	
231707	01/25/2018	HOUSE OF RIBBONS	899 E 36 6399 94 110 0 99 0 00	480.40	ITEMS: Lapel pins needed for awards ceremony for students

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
231707	01/25/2018	HOUSE OF RIBBONS	899 E 36 6399 72 109 0 99 0 00	172.00	Awards - Science Fair Ribbons
231707	01/25/2018	HOUSE OF RIBBONS	899 E 36 6399 73 110 0 99 0 00	217.50	AWARDS: Science fair ribbons for LPE
			Totals for 231707	869.90	
231708	01/25/2018	HRBEK, JOSEPH JR	865 E 36 6399 00 999 0 99 9 98	30.00	OFFICIAL/CHAIN -FB PLAYOFF 11/17/17 AT MEMORIAL - CEDAR PARK VS MAGNOLIA
231708	01/25/2018	HRBEK, JOSEPH JR	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 11/17/17
			Totals for 231708	45.00	
231709	01/25/2018	INGRAHAM, TAMETRA	162 E 36 6299 44 002 0 91 0 00	50.00	OFFICIAL - CCHS G 9th Basketball vs Connally 1/9/18
231709	01/25/2018	INGRAHAM, TAMETRA	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G BSKTBL 1/9/18
			Totals for 231709	65.00	
231710	01/25/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,124.00	SERVICES: Sign Language Interpreter
231710	01/25/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 231710	4,336.50	
231711	01/25/2018	IRISH, CHERYL	386 E 11 6411 00 906 8 23 0 00	394.88	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231711	394.88	
231712	01/25/2018	ISTATION	410 E 11 6399 00 999 0 99 0 00	16,187.52	LICENSE: RRE & LPE iStation Renewal HelpDesk #15992
			Totals for 231712	16,187.52	
231713	01/25/2018	JACKSON, ANTHONY	899 E 36 6399 35 041 0 99 0 00	140.00	OFFICIALS- BMS B BSKTBL TOURN 1/13/18
231713	01/25/2018	JACKSON, ANTHONY	899 E 36 6399 35 041 0 99 0 00	15.00	MILEAGE- BMS B BSKTBL 1/13/18
			Totals for 231713	155.00	
231714	01/25/2018	JACKSON, NICHOLE	162 E 36 6299 44 041 0 91 0 00	75.00	OFFICIAL - BMS G BSKTBL VS DEL VALLE 1/18/18
231714	01/25/2018	JACKSON, NICHOLE	162 E 36 6299 44 041 0 91 0 00	15.00	MILEAGE - BMS G BSKTBL 1/18/18
			Totals for 231714	90.00	
231715	01/25/2018	JOHNSON, BRUCE	865 E 36 6399 00 999 0 99 9 98	30.00	OFFICIAL/CHAIN -FB PLAYOFF 11/17/17 AT MEMORIAL - CEDAR PARK VS MAGNOLIA
231715	01/25/2018	JOHNSON, BRUCE	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 11/17/17
			Totals for 231715	45.00	
231716	01/25/2018	JORDAN, FREDDIE	162 E 36 6299 44 002 0 91 0 00	120.00	OFFICIAL - CCHS G JV/VAR Basketball vs Connally

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					1/9/18
231716	01/25/2018	JORDAN, FREDDIE	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL 1/9/18
			Totals for 231716	135.00	
231717	01/25/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS BOYS BASKETBALL VS MANOR 1/11/18
231717	01/25/2018	KAMRATH, TIMOTHY	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE - BMS BOYS BSKTBL 1/11/18
231717	01/25/2018	KAMRATH, TIMOTHY	162 E 36 6299 44 002 0 91 0 00	120.00	OFFICIAL - CCHS G JV/VAR BSKTBL VS CONNALLY 1/9/18
231717	01/25/2018	KAMRATH, TIMOTHY	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE- CCHS G BSKTBL1/9/18
			Totals for 231717	225.00	
231718	01/25/2018	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	100.42	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
231718	01/25/2018	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	68.69	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
			Totals for 231718	169.11	
231719	01/25/2018	KREBS, JERRY	162 E 36 6299 44 002 0 91 0 00	70.00	OFFICIAL - CCHS G VAR Basketball vs Connally 1/9/18
231719	01/25/2018	KREBS, JERRY	162 E 36 6299 44 002 0 91 0 00	15.00	MILEAGE - CCHS G BSKTBL 1/9/18
			Totals for 231719	85.00	
231720	01/25/2018	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 109 7 32 0 00	1,250.97	PreK Grant - Educational materials
			Totals for 231720	1,250.97	
231721	01/25/2018	LAMBRECHT, LYSNIE	199 E 11 6399 60 002 0 99 0 00	102.74	REIMB: Fish for Science Teachers - Ecosystem Lab
			Totals for 231721	102.74	
231722	01/25/2018	LEAD4WARD LLC	211 E 13 6411 07 110 8 24 0 00	1,350.00	FEES: Conference Reg for ROCKIN REVIEW 1/31/18 - San Marcos for Cesar Detress, Diane Childs, Beth Brooks, Kim Atkinson, Julie Jones, Shelby Bolling
			Totals for 231722	1,350.00	
231723	01/25/2018	LEAD4WARD LLC	199 E 13 6411 00 001 0 11 0 00	225.00	FEES: REGISTRATION FOR CHRISTIN SILLER TO ATTEND ROCKIN REVIEW CONFERENCE 1/31/18 IN SAN MARCOS
			Totals for 231723	225.00	
231724	01/25/2018	LEAD4WARD LLC	199 E 13 6411 00 002 0 11 0 00	225.00	FEES- Registration Fees for IC- K Julian 1/31/18
			Totals for 231724	225.00	
231725	01/25/2018	LEAD4WARD LLC	211 E 13 6411 00 102 8 24 0 00	900.00	Registration fees for Teacher Conference (Rockin Review) on January 31, 2018 in San Marcos, TX.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Attendees: Julie Barron, Vikki Estes, Misty Jenkins and Celena Hendrix
			Totals for 231725	900.00	
231726	01/25/2018	LIME MANAGEMENT WORLDWIDE LTD	899 E 36 6399 76 001 0 99 0 00	7,594.90	PAYMENT: REMAINING BALANCE OF THE BRITISH AIRLINE TICKETS FOR BASTROP HS ATHLETIC TRAINERS TO LONDON
			Totals for 231726	7,594.90	
231727	01/25/2018	LLANO HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	64.00	FEES - Cedar Creek HS Tennis Registration - Llano Varsity Invitational 2/02/18
			Totals for 231727	64.00	
231728	01/25/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 001 0 91 0 00	40.00	OFFICIAL - BHS BOYS SOCCER VS CCHS 1/17/18
231728	01/25/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS BOYS SOCCER 1/17/18
			Totals for 231728	55.00	
231729	01/25/2018	LOST PINES FULL SERVICE	199 E 11 6494 20 906 0 23 8 19	79.95	Maintenance: Suburbans 01/08/18
			Totals for 231729	79.95	
231730	01/25/2018	LOWE, ZIA	899 E 36 6399 26 102 0 99 0 00	8.89	REIMBURSEMENT FOR LOST BOOK FOUND; BC# 62230 / STUDENT - GIBSON LEE LOWE
			Totals for 231730	8.89	
231731	01/25/2018	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	55.69	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231731	55.69	
231733	01/25/2018	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	109.95	PARTS: EES- Epson ELPLP36 Lamp- HelpDesk# 16197
231733	01/25/2018	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	139.95	PARTS: BHS- Epson ELPLP33 Lamp- HelpDesk# 16063
231733	01/25/2018	M & A TECHNOLOGY INC	199 E 11 6399 10 041 0 99 0 00	109.95	PARTS: BMS- Epson ELPLP36 Lamp- HelpDesk# 16402
231733	01/25/2018	M & A TECHNOLOGY INC	199 E 11 6399 97 002 0 22 0 00	119.95	PARTS: CCH CTE- HP Probook 640 G1 Screen Ticket# 16400
231733	01/25/2018	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	104.95	PARTS: CCH- HP Chromebook 14 LCD Screen Ticket# 16055
			Totals for 231733	584.75	
231734	01/25/2018	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	60.88	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
			Totals for 231734	60.88	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231735	01/25/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	3,985.00	SERVICES: District Security Alarm Panel Upgrade - BES
			Totals for 231735	3,985.00	
231736	01/25/2018	MAY, MIKE	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 7th/8th Football vs Decker MS - 11/7/17
231736	01/25/2018	MAY, MIKE	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 7th/8th FB 11/7/17
			Totals for 231736	105.00	
231737	01/25/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	106.35	SERVICE - Replacing old patch on all uniforms and jackets with new patch
231737	01/25/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	177.30	SERVICE - Replacing old patch on all uniforms and jackets with new patch
231737	01/25/2018	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	451.20	ITEMS - trousers for Officer Carter and Chief Yarbrough
			Totals for 231737	734.85	
231738	01/25/2018	MILLER, SHIRLEY	865 E 36 6399 01 109 0 99 9 00	29.09	REIMB - Gift Basket Purchase for teacher, Shawna Wells
			Totals for 231738	29.09	
231739	01/25/2018	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #39 of 60, delivery and installation #39 of 60 - portable classroom bldgs for CCIS and BBE
			Totals for 231739	4,472.00	
231740	01/25/2018	MORGAN, TERESA	162 E 36 6411 00 841 0 91 0 00	158.29	TRAVEL REIMBURSEMENT FOR COACHING SCHOOL - JANUARY 2018
			Totals for 231740	158.29	
231741	01/25/2018	MORRISS, KIMBERLY	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 231741	134.20	
231742	01/25/2018	MOUSER, S	224 E 31 6411 00 906 8 23 8 03	8.03	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 231742	8.03	
231743	01/25/2018	MUSIC IN MOTION	199 E 11 6399 19 110 0 99 0 00	36.95	SUPPLIES: Supplies for Music Class Activities
231743	01/25/2018	MUSIC IN MOTION	199 E 11 6399 19 110 0 99 0 00	36.00	SUPPLIES: Supplies for Music Class Activities
			Totals for 231743	72.95	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231744	01/25/2018	MUSIC THEATRE INTERNATIONAL INC	865 E 36 6399 00 001 0 99 9 80	1,390.00	FEES: ROYALTIES/DEPOSITS FOR BHS MUSICAL LION KING JR. - (Contract # 9483919)
			Totals for 231744	1,390.00	
231745	01/25/2018	NASCO	199 E 11 6399 18 104 0 99 0 00	367.11	Items: Art Supplies
			Totals for 231745	367.11	
231746	01/25/2018	NATIONAL ART EDUCATION ASSOC	899 E 36 6399 73 110 0 99 4 46	65.00	FEES: Membership renewal for Dawn Sand- LPE Art teacher
			Totals for 231746	65.00	
231747	01/25/2018	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 106 0 99 0 00	159.50	FEES: Membership fee for Jessica L Barnett
			Totals for 231747	159.50	
231748	01/25/2018	NICHOL, KATIE	199 E 36 6411 25 002 0 99 0 00	69.83	TRAVEL REIMBURSEMENT FOR DANCE CONFERENCE - JANUARY 2018
			Totals for 231748	69.83	
231759	01/25/2018	OFFICE DEPOT	899 E 36 6399 01 002 0 99 0 00	40.76	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	899 E 36 6399 01 002 0 99 0 00	23.96	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	10.40	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	4.62	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	10.47	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	55.60	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	79.60	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	176.57	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	156.11	OFFICE SUPPLIES FOR KIM NESBIT
231759	01/25/2018	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98	49.99	OFFICE SUPPLIES FOR LINDA OLIVAREZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	114.58	OFFICE SUPPLIES FOR BRENDA HOLDER
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	398.53	OFFICE SUPPLIES FOR MARY MORONES
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	170.52	OFFICE SUPPLIES FOR MARY MORONES
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	737.82	OFFICE SUPPLIES FOR MARY MORONES
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	9.50	OFFICE SUPPLIES FOR MARY MORONES
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	48.93	OFFICE SUPPLIES FOR MARY MORONES
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	321.65	OFFICE SUPPLIES FOR MARY MORONES
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	78.68	OFFICE SUPPLIES FOR MARY MORONES
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	39.34	OFFICE SUPPLIES FOR MARY MORONES
231759	01/25/2018	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	154.77	OFFICE SUPPLIES FOR JEANNIE TAYLOR

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231759	01/25/2018	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	51.38	OFFICE SUPPLIES FOR JEANNIE TAYLOR
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	89.41	OFFICE SUPPLIES FOR ANALISA SCHMITT
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	141.59	OFFICE SUPPLIES FOR ANALISA SCHMITT
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	45.52	OFFICE SUPPLIES FOR CYNDI GOMEZ
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	2.55	OFFICE SUPPLIES FOR KYLIE ADAMS
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	26.09	OFFICE SUPPLIES FOR KYLIE ADAMS
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	7.76	OFFICE SUPPLIES FOR KYLIE ADAMS
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	4.79	OFFICE SUPPLIES FOR KYLIE ADAMS
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	12.23	OFFICE SUPPLIES FOR KYLIE ADAMS
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	264.83	OFFICE SUPPLIES FOR KYLIE ADAMS
231759	01/25/2018	OFFICE DEPOT	199 E 13 6399 32 999 0 99 0 00	9.59	OFFICE SUPPLIES FOR LUCY MALINA
231759	01/25/2018	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	43.40	OFFICE SUPPLIES FOR LUCY MALINA
231759	01/25/2018	OFFICE DEPOT	199 E 13 6399 32 999 0 99 0 00	419.80	OFFICE SUPPLIES FOR LUCY MALINA
231759	01/25/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	71.99	OFFICE SUPPLIES FOR STEPHANIE DAVIS
231759	01/25/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	78.58	OFFICE SUPPLIES FOR STEPHANIE DAVIS
231759	01/25/2018	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	88.82	OFFICE SUPPLIES FOR ROSIE PACHECO
231759	01/25/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	32.05	SUPPLIES: Office supplies for Finance Dept
231759	01/25/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	18.99	SUPPLIES: Office supplies for Finance Dept
231759	01/25/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	30.28	SUPPLIES: Office supplies for Finance Dept
231759	01/25/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	279.19	ITEMS: Sit-to-Stand desk for Amanda Rodriguez
231759	01/25/2018	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	31.25	OFFICE SUPPLIES FOR CRISSYE JOHNS
231759	01/25/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	632.00	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
231759	01/25/2018	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	27.43	OFFICE SUPPLIES FOR CORRINE LEAL
231759	01/25/2018	OFFICE DEPOT	199 E 13 6399 38 902 0 99 0 00	10.58	OFFICE SUPPLIES FOR CORRINE LEAL
231759	01/25/2018	OFFICE DEPOT	199 E 13 6399 38 902 0 99 0 00	29.52	OFFICE SUPPLIES FOR CORRINE LEAL
Totals for 231759				5,132.02	
231760	01/25/2018	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	52.86	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
Totals for 231760				52.86	
231761	01/25/2018	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	220.02	SUPPLIES - for RRE STARS program
Totals for 231761				220.02	
231762	01/25/2018	OTTO, KEITH	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 7th/8th Football vs Decker MS - 11/7/17
231762	01/25/2018	OTTO, KEITH	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 7th/8th FB 11/7/17
Totals for 231762				105.00	
231763	01/25/2018	OUTLAW DESIGNS	865 E 36 6399 18 002 0 99 9 46	426.80	ITEMS- Senior class t-shirts

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231763	01/25/2018	OUTLAW DESIGNS	899 E 36 6399 01 002 0 99 7 77	543.20	ITEMS- Senior class t-shirts
231763	01/25/2018	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 79	320.75	ITEMS: HOSA TShirts
Totals for 231763				1,290.75	
231764	01/25/2018	PAIGE, JAMIE	199 E 36 6411 25 002 0 99 0 00	151.56	TRAVEL REIMBURSEMENT FOR DANCE CONFERENCE - JANUARY 2018
Totals for 231764				151.56	
231765	01/25/2018	PEARSON, SCOTT	199 E 13 6411 37 104 0 21 0 00	97.41	TRAVEL REIMBURSEMENT FOR CONFERENCE - NOVEMBER/DECEMBER 2017
Totals for 231765				97.41	
231766	01/25/2018	PETRONYTE-SANDOVAL, SIMONA	162 E 36 6299 44 001 0 91 0 00	70.00	OFFICIAL - BHS GIRLS BASKETBALL VS CEDAR PARK 1/17/18
231766	01/25/2018	PETRONYTE-SANDOVAL, SIMONA	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 1/17/18
Totals for 231766				85.00	
231767	01/25/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	420.33	SUPPLIES: Medical
231767	01/25/2018	POCKET NURSE	199 E 11 6399 92 001 0 22 0 00	863.48	SUPPLIES: Probe covers, exam gloves, procedure masks
Totals for 231767				1,283.81	
231768	01/25/2018	PROSKE, JEFF	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 7th/8th Football vs Decker MS - 11/7/17
231768	01/25/2018	PROSKE, JEFF	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 7th/8th FB 11/7/17
Totals for 231768				105.00	
231769	01/25/2018	ROBERTSON, JAMES	899 E 36 6399 35 041 0 99 0 00	140.00	OFFICIAL - BMS B BSKTBL TOURN 1/13/18
231769	01/25/2018	ROBERTSON, JAMES	899 E 36 6399 35 041 0 99 0 00	15.00	MILEAGE- BMS B BSKTBL 1/13/18
Totals for 231769				155.00	
231770	01/25/2018	ROBISON, KEITH	865 E 36 6399 00 002 0 99 9 42	1,200.00	Purchse of 6 Pens of rabbits for rabbit exhibitors/CCHS FFA Students
Totals for 231770				1,200.00	
231771	01/25/2018	RODEA, FRANCISCO	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS GIRLS SOCCER VS CEDAR PARK 1/9/18
231771	01/25/2018	RODEA, FRANCISCO	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS GIRLS SOCCER 1/9/18
Totals for 231771				115.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231772	01/25/2018	ROE, AMANDA	199 E 36 6219 25 001 0 99 0 00	300.00	SERVICE: Choreograph Contest Modern for BHS Drill Team Officers
			Totals for 231772	300.00	
231773	01/25/2018	ROUND ROCK HIGH SCHOOL	199 E 36 6497 00 001 0 99 0 00	505.00	FEES - UIL ACADEMICS FOR BASTROP HS AT ROUND ROCK HS 1/27/18
			Totals for 231773	505.00	
231774	01/25/2018	ROUND ROCK HIGH SCHOOL	162 E 36 6497 40 002 0 91 0 00	275.00	FEES - Cedar Creek HS G. VAR & B. JV Golf - Round Rock Feb. 26-27, 2018
231774	01/25/2018	ROUND ROCK HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	275.00	FEES - Cedar Creek HS G. VAR & B. JV Golf - Round Rock Feb. 26-27, 2018
			Totals for 231774	550.00	
231775	01/25/2018	ROUND ROCK HIGH SCHOOL	199 E 36 6497 00 005 0 99 0 00	220.00	FEES: UIL Meet Registration Fees for Colorado River Collegiate Academy 1/27/18
			Totals for 231775	220.00	
231776	01/25/2018	RYAN, THOMAS II	865 E 36 6399 00 999 0 99 9 98	30.00	OFFICIAL/CHAIN -FB PLAYOFF 11/17/17 AT MEMORIAL - CEDAR PARK VS MAGNOLIA
231776	01/25/2018	RYAN, THOMAS II	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 11/17/17
			Totals for 231776	45.00	
231777	01/25/2018	SAN MARCOS HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	280.00	FEES - Cedar Creek HS Tennis Registration - San Marcos JV/VAR Tourney - 2/13 & 2/23, 2018
			Totals for 231777	280.00	
231778	01/25/2018	SCHOOL SPECIALTY INC	199 E 11 6399 51 001 0 99 0 00	70.13	SUPPLIES: High School Art Supplies
231778	01/25/2018	SCHOOL SPECIALTY INC	899 E 36 6399 94 110 0 99 0 00	365.15	Awards: Academic awards for our Award ceremonies
231778	01/25/2018	SCHOOL SPECIALTY INC	899 E 36 6399 94 110 0 99 0 00	30.45	AWARDS: Academic awards for our Award ceremonies
231778	01/25/2018	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	28.74	SUPPLIES - for STARS all day out
			Totals for 231778	494.47	
231779	01/25/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	Internet Access: SCT Fiber DIA
231779	01/25/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	Internet Access and Data Services
			Totals for 231779	2,000.00	
231780	01/25/2018	SHELLEY, DERRICK	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 231780	134.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
231781	01/25/2018	SHI GOVERNMENT SOLUTIONS INC	744 E 36 6399 00 999 0 99 0 00	152.00	LICENSE: PAC Adobe Acrobat Pro DC HelpDesk #16604
			Totals for 231781	152.00	
231782	01/25/2018	SKILLSUSA TEXAS DISTRICT 10	199 E 36 6412 99 001 0 22 0 00	450.00	FEES: SkillsUSA District 10 Contest Registration Fees Waco, Texas 2/2-3/18
			Totals for 231782	450.00	
231783	01/25/2018	SKIPPING, SHILEEN	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 231783	131.00	
231784	01/25/2018	SMITHVILLE ATHLETIC BOOSTER CLUB	162 E 36 6497 54 001 0 91 0 00	300.00	FEES- BASTROP HS BOYS POWERLIFTING AT SMITHVILLE MEET ON JANUARY 27, 2018
			Totals for 231784	300.00	
231785	01/25/2018	SOTO TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	29.43	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231785	29.43	
231786	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 002 0 99 0 00	32.42	ACCESSOR: CCH- 50FT HDMI cable Ticket# 16815
			Totals for 231786	32.42	
231787	01/25/2018	ST AUBIN, KERRI	162 E 36 6299 52 001 0 91 0 00	55.00	OFFICIAL - BHS GIRLS SOCCER VS. CEDAR PARK 1/9/18 & BHS BOYS SOCCER VS. CCHS 1/17/18
231787	01/25/2018	ST AUBIN, KERRI	162 E 36 6299 55 001 0 91 0 00	115.00	OFFICIAL - BHS GIRLS SOCCER VS. CEDAR PARK 1/9/18 & BHS BOYS SOCCER VS. CCHS 1/17/18
			Totals for 231787	170.00	
231788	01/25/2018	STAFFORD, TYRUS	162 E 36 6299 44 041 0 91 0 00	75.00	OFFICIAL - BMS GIRLS BSKTBL VS DEL VALLE 1/18/18
231788	01/25/2018	STAFFORD, TYRUS	162 E 36 6299 44 041 0 91 0 00	15.00	MILEAGE - BMS G BSKTBL 1/18/18
			Totals for 231788	90.00	
231789	01/25/2018	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	3,282.67	REF# 34729, 34730, 34737 / 01-11-18 PROPANE FOR CCE, CCI AND RRE
			Totals for 231789	3,282.67	
231790	01/25/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	12,600.28	FUEL: Unleaded fuel, Site 1 - 1081 Lovers Lane, Contract #15/001MP-06, DD 01/11/18 (6,469 GAL @ 1.9429/GAL)
231790	01/25/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	16,030.09	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Contract #15/001MP-06, DD 01/17/18 (7,132 GAL @ 2.2437/GAL)
			Totals for 231790	28,630.37	
231791	01/25/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	1,620.00	SERVICE: SLI
			Totals for 231791	1,620.00	
231792	01/25/2018	SVRCEK, MYRA	224 E 31 6411 00 906 8 23 8 04	59.60	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231792	59.60	
231793	01/25/2018	TASC	865 E 36 6399 00 001 0 99 9 19	1,980.00	FEES: REGISTRATION FOR BASTROP HS STUCO AT ADVANCED LEADERSHIP WORKSHOP FEBRUARY 9, 2018
			Totals for 231793	1,980.00	
231794	01/25/2018	TAYLOR, LAURA	865 E 36 6399 00 106 0 99 9 26	207.71	Reimbursement for clothes/costumes for drama class
			Totals for 231794	207.71	
231795	01/25/2018	TEXAS A & M UNIVERSITY	865 E 36 6399 01 002 0 99 9 62	220.00	FEES - Science Olympiad Registration 2018 Regional Competition for Cedar Creek High School
			Totals for 231795	220.00	
231796	01/25/2018	TEXAS ASCD	199 E 13 6411 00 902 0 99 0 00	12,000.00	REGISTRATION - Curriculum Leadership Academy
231796	01/25/2018	TEXAS ASCD	199 E 13 6411 32 902 0 99 0 00	3,000.00	REGISTRATION - Curriculum Leadership Academy
231796	01/25/2018	TEXAS ASCD	199 E 21 6411 31 902 0 99 0 00	1,500.00	REGISTRATION - Curriculum Leadership Academy
231796	01/25/2018	TEXAS ASCD	199 E 13 6411 29 902 0 99 0 00	1,500.00	REGISTRATION - Curriculum Leadership Academy
231796	01/25/2018	TEXAS ASCD	199 E 13 6411 28 902 0 99 0 00	1,500.00	REGISTRATION - Curriculum Leadership Academy
231796	01/25/2018	TEXAS ASCD	199 E 13 6411 27 902 0 99 0 00	1,500.00	REGISTRATION - Curriculum Leadership Academy
231796	01/25/2018	TEXAS ASCD	199 E 13 6411 24 902 0 99 0 00	1,500.00	REGISTRATION - Curriculum Leadership Academy
			Totals for 231796	22,500.00	
231797	01/25/2018	THE WILLIAMSON MUSEUM	899 E 36 6399 24 107 0 99 0 00	625.00	FEES: Entrance fees for Red Rock Elem 4th grade field trip 2/01/18
			Totals for 231797	625.00	
231798	01/25/2018	THIBODEAUX, BOBBY JR	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 7th/8th Football vs Decker MS - 11/7/17
231798	01/25/2018	THIBODEAUX, BOBBY JR	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 7th/8th FB 11/7/17
			Totals for 231798	105.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
231799	01/25/2018	TIERNAN, EDDIE	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS B BSKTBL VS MANOR 1/11/18
231799	01/25/2018	TIERNAN, EDDIE	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE - BMS B BSKTBL 1/11/18
			Totals for 231799	90.00	
231800	01/25/2018	TMEA REGION 18 HS BAND DIVISION	199 E 36 6412 05 001 0 99 5 55	21.00	FEE: Area Entry Fee for Bastrop High School Band
			Totals for 231800	21.00	
231801	01/25/2018	TMEA REGION 18	199 E 36 6497 06 106 0 99 0 00	134.00	FEES: Choir Registration Fees for Cedar Creek Middle School
			Totals for 231801	134.00	
231802	01/25/2018	TMEA REGION 18	199 E 36 6497 06 041 0 99 0 00	410.00	FEES: Choir Registration Fees - Bastrop Middle School
			Totals for 231802	410.00	
231803	01/25/2018	UTSA UNIVERSITY CAREER CENTER	199 E 41 6411 00 750 0 99 0 00	175.00	Registration - Penne' Liefer and Liz Wysocki - Single booth at UTSA Educator Fair on April 3, 2018
			Totals for 231803	175.00	
231804	01/25/2018	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	211.43	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231804	211.43	
231805	01/25/2018	VIRTUCOM INC	199 E 53 6249 00 906 0 23 8 00	65.00	REPAIR: SPE Lenovo L440 Repairs HelpDesk #15975 (LABOR)
231805	01/25/2018	VIRTUCOM INC	199 E 53 6249 00 906 0 23 8 00	272.00	REPAIR: SPE Lenovo L440 Repairs HelpDesk #15975 (PARTS)
231805	01/25/2018	VIRTUCOM INC	429 E 11 6397 00 103 7 32 0 00	2,443.00	INVEN: CCE PRE-K Acer R11 (C738T) Chromebooks HelpDesk #16600
			Totals for 231805	2,780.00	
231806	01/25/2018	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	195.70	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
231806	01/25/2018	VOELKER, MARY	199 E 13 6411 00 906 0 23 8 16	14.50	TRAVEL REIMBURSEMENT FOR DECEMBER 2017
			Totals for 231806	210.20	
231807	01/25/2018	WACLAWCZYK, RANDY	899 E 36 6399 35 041 0 99 0 00	140.00	OFFICIAL - BMS B BSKTBL TOURN 1/13/18
231807	01/25/2018	WACLAWCZYK, RANDY	899 E 36 6399 35 041 0 99 0 00	15.00	MILEAGE - BMS B BSKTBL TOURN 1/13/18
			Totals for 231807	155.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 00	219.53	COOKIE INGREDIENTS AND HOT CHOCOLATE TO MAKE FOR BHS TEACHERS
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 102 0 99 0 00	145.99	Supplies - Staff Morale Booster Lunch/Breakfasts
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 102 0 99 9 00	40.76	wrapping supplies for custodial/cafe staff gifts
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 26 102 0 99 0 00	69.42	PRIZES FOR ACCELERATED READER BINGO GAME, COOKIES FOR PRINCIPAL LUNCH, DECORATIONS FOR PRINCIPAL LUNCH, ASST. CRAFT ITEMS FOR MINA MAKER CLUB
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 80	108.92	PROPS - BHS FINE ARTS GALA FOR MUSICAL THEATRE CLASS
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 41 6499 00 749 0 99 0 00	22.96	ITEMS: Certificate frames for School Board Recognition
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 29 902 0 99 0 00	31.74	ITEMS: Supplies needed to serve the Service Center Christmas pot luck on Friday, December 22, 2017
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 106 0 99 9 13	300.00	Items: NJHS wants to purchase 3 bikes for their adopt a family for Christmas/ K Williams
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 44 106 0 99 9 22	50.00	Items: Pre Popped Popcorn for the Hero party
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 01 106 0 99 9 00	256.11	Food: chicken, potato salad, coleslaw, paper goods and desserts for christmas luncheon for the teachers.
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 106 0 99 0 00	26.16	Supplies: Paper plates for science class
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 12 6399 00 106 0 99 0 00	28.40	Paint for giant jenga
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 11 103 0 99 0 00	17.86	Dec EAFK pic
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 21 6399 32 999 0 99 0 00	49.81	FOOD - Snacks for meeting
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 902 0 99 0 00	51.85	Snacks for principals meeting
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 28 902 0 99 0 00	143.52	Snacks for Jan. 8 PD
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 902 0 99 0 00	56.72	Snacks for meetings
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 01 110 0 99 9 00	179.81	ITEMS - Prizes and paper goods Staff Christmas party
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 110 0 99 0 00	253.35	Supplies needed for Science curriculum materials for labs
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 002 0 99 9 43	89.18	Girls bicycle for Adopt a Child, Decorations/Pizza
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	20.69	SUPPLIES - Craft supplies for Winter Break ADO STARS program at CCE
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	19.77	SUPPLIES - art supplies for MINA STARS
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 60 002 0 99 0 00	40.58	SUPPLIES- Science Lab Items
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 60 002 0 99 0 00	303.14	SUPPLIES- Science Dept Supplies

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 107 0 99 0 00	95.12	SUPPLIES:PD for data meetings
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 107 0 99 9 00	17.66	FOOD - Candy/Snack cart last week of school
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 107 0 99 9 00	21.69	ITEMS: Frames for retiree's
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 79 001 0 99 0 00	14.54	INV# 00053, 06443, 08850, 09445 - December supplies for Bastrop Works
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	79.19	INV# 00053, 06443, 08850, 09445 - December supplies for Bastrop Works
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	108.75	January supplies for Bastrop Works
231815	01/25/2018	WALMART COMMUNITY/RFCSLLC	240 E 35 6399 00 950 0 99 0 00	5.72	FOR THE MONTH OF DECEMBER - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
Totals for 231815				2,868.94	
231816	01/25/2018	WALKER, CODY	162 E 36 6411 00 841 0 91 0 00	180.05	TRAVEL REIMBURSEMENT FOR BASEBALL CLINIC - JANUARY 2018
Totals for 231816				180.05	
231817	01/25/2018	WEST MUSIC CO	199 E 11 6399 19 110 0 99 0 00	210.70	SUPPLIES: Classroom supplies for Music Class
Totals for 231817				210.70	
231818	01/25/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 002 0 99 0 00	85.50	SUPPLIES- Sharps Container for Nurse
231818	01/25/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 022 0 26 0 00	59.95	SUPPLIES: Nurse's office - Genesis/CRCA
Totals for 231818				145.45	
231819	01/25/2018	WILLIAMS, DARRELL	162 E 36 6299 43 041 0 91 0 00	75.00	OFFICIAL - BMS BOYS BASKETBALL VS MANOR 1/11/18
231819	01/25/2018	WILLIAMS, DARRELL	162 E 36 6299 43 041 0 91 0 00	15.00	MILEAGE - BMS BOYS BASKETBALL VS MANOR 1/11/18
Totals for 231819				90.00	
231820	01/25/2018	WILLOUGHBY, MARK	199 E 11 6399 00 041 0 99 0 00	11.64	PD supplies
Totals for 231820				11.64	
231821	01/25/2018	WISE, CLINT	162 E 36 6411 00 002 0 91 0 00	187.74	TRAVEL REIMBURSEMENT FOR BASEBALL CLINIC - JANUARY 2018
Totals for 231821				187.74	
231822	01/25/2018	WOEHL, KEVIN	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - FB PLAYOFF 11/17/17 - CEDAR PARK VS MAGNOLIA
Totals for 231822				15.00	
286684	01/10/2018	ACT HOUSTON	863 L 00 2159 78 000 0 00 0 00	207.50	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 286684	207.50	
286685	01/10/2018	COLLECTION SERVICES CENTER	863 L 00 2159 95 000 0 00 0 00	390.50	Payroll accrual
			Totals for 286685	390.50	
286686	01/10/2018	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	700.00	Payroll accrual
			Totals for 286686	700.00	
286687	01/10/2018	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	287.79	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 286687	287.79	
286688	01/10/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	863 L 00 2159 00 000 0 00 0 00	211.00	Payroll accrual
			Totals for 286688	211.00	
286689	01/10/2018	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,080.00	Payroll accrual
			Totals for 286689	4,080.00	
286690	01/10/2018	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	889.11	Payroll accrual
			Totals for 286690	889.11	
286691	01/10/2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 286691	325.50	
286692	01/10/2018	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	268.82	Payroll accrual
			Totals for 286692	268.82	
286771	01/26/2018	ACT HOUSTON	863 L 00 2159 78 000 0 00 0 00	207.50	Payroll accrual
			Totals for 286771	207.50	
286772	01/26/2018	COLLECTION SERVICES CENTER	863 L 00 2159 95 000 0 00 0 00	390.50	Payroll accrual
			Totals for 286772	390.50	
286773	01/26/2018	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	585.00	Payroll accrual
			Totals for 286773	585.00	
286774	01/26/2018	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	287.79	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 286774	287.79	
286775	01/26/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	863 L 00 2159 00 000 0 00 0 00	211.00	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 286775				211.00	
286776	01/26/2018	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,097.50	Payroll accrual
Totals for 286776				4,097.50	
286777	01/26/2018	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	889.11	Payroll accrual
Totals for 286777				889.11	
286778	01/26/2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
Totals for 286778				325.50	
286779	01/26/2018	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	268.82	Payroll accrual
Totals for 286779				268.82	
286780	01/26/2018	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,812.71	Payroll accrual
286780	01/26/2018	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,807.43	Payroll accrual
Totals for 286780				3,620.14	
286781	01/26/2018	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	546.66	Payroll accrual
286781	01/26/2018	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	546.66	Payroll accrual
Totals for 286781				1,093.32	
286782	01/26/2018	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
286782	01/26/2018	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
Totals for 286782				82.00	
286783	01/26/2018	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	22.00	Payroll accrual
286783	01/26/2018	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	22.00	Payroll accrual
Totals for 286783				44.00	
286784	01/26/2018	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	173.25	Payroll accrual
286784	01/26/2018	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	166.25	Payroll accrual
Totals for 286784				339.50	
286785	01/26/2018	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	157.85	Payroll accrual
286785	01/26/2018	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	157.85	Payroll accrual
Totals for 286785				315.70	
171800019	01/08/2018	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	16,974.65	WATER SERVICE FROM 11/01/17 TO 12/04/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 171800019	16,974.65	
171800020	01/10/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,051.18	WATER/ELECTRIC SERVICE FOR 11/29/2017 THRU 12/29/2017
171800020	01/10/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,615.91	WATER/ELECTRIC SERVICE FOR 11/29/2017 THRU 12/29/2017
171800020	01/10/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	43,579.61	WATER/ELECTRIC SERVICE FOR 11/29/2017 THRU 12/29/2017
			Totals for 171800020	53,246.70	
171800021	01/17/2018	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	84,963.81	ELECTRIC SERVICE FROM 11/30/17 TO 1/02/18
			Totals for 171800021	84,963.81	
			Totals for checks	3,887,156.01	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	39.23	0.00	16,727.61	16,766.84
199	GENERAL FUND	147,104.90	0.00	1,366,787.32	1,513,892.22
211	TITLE I PART A, BASIC PROGRAMS	5,587.73	0.00	12,969.08	18,556.81
212	TITLE I PART C, MIGRATORY CHLD	115.10	0.00	243.20	358.30
224	IDEA PART B FORMULA	9,613.52	0.00	3,201.02	12,814.54
225	IDEA PART B PRESCHOOL	121.67	0.00	0.00	121.67
240	FOOD SERVICE	641.67	129.75	379,020.54	379,791.96
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	714.24	714.24
263	TITLE III LEP	486.84	0.00	0.00	486.84
386	REG DAY SCHOOL FOR THE DEAF	877.13	0.00	9,365.37	10,242.50
410	STATE TEXTBOOK	0.00	0.00	28,538.70	28,538.70
427	TIM PROG TX MENTORY PROGRAM	11.00	0.00	0.00	11.00
429	MENTORING GRANT	0.00	0.00	10,776.01	10,776.01
459	BASTROP COUNTY JJAEP	114.68	0.00	0.00	114.68
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	352.00	352.00
747	Community Education	20.68	0.00	2,115.00	2,135.68
748	Tuition based Program	611.37	0.00	1,500.68	2,112.05
749	EMPLOYEE CHILD CARE/BIS	847.07	0.00	1,800.39	2,647.46
752	PRINT SHOP	38.15	0.00	2,436.34	2,474.49
802	BEF Grants	0.00	0.00	572.06	572.06
863	PAYROLL CLEARING	1,820,608.74	0.00	0.00	1,820,608.74
865	STUDENT ACTIVITY	61.00	0.00	24,902.66	24,963.66
899	461 Activity Accounts	7.31	0.00	38,096.25	38,103.56
***	Fund Summary Totals ***	1,986,907.79	129.75	1,900,118.47	3,887,156.01

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