

| CHECK CHECK | | | ACCOUNT | INVOICE | |
|-------------------|------------|---------------------------------|--------------------------------|------------|--|
| NUMBER | DATE | VENDOR | NUMBER | AMOUNT | DESCRIPTION |
| 218 | 07/10/2017 | PITNEY BOWES PURCHASE POWER | 199 A 00 1299 04 000 0 00 0 00 | 8,083.96 | POSTAGE BY PHONE NUMBER 18592006 |
| Totals for 218 | | | | 8,083.96 | |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 001 0 99 9 23 | 3.03 | JUNE 2017 SALES TAX FOR DVD'S |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 001 0 99 9 28 | 422.01 | JUNE 2017 SALES TAX FOR CHEER CAMP CLOTHES |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 001 0 99 9 42 | 3.78 | JUNE 2017 SALES TAX FOR FFA JACKET |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 001 0 99 9 65 | 207.93 | JUNE 2017 SALES TAX FOR DVD'S AND DRILL TEAM CLOTHES |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 002 0 99 9 23 | 27.63 | JUNE 2017 SALES TAX FOR DVD'S |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 002 0 99 9 42 | 71.15 | JUNE 2017 SALES TAX FOR FLORAL ARRANGEMENTS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 002 0 99 9 65 | 7.34 | JUNE 2017 SALES TAX FOR DRILL TEAM CLOTHES |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 005 0 99 9 19 | 36.33 | JUNE 2017 SALES TAX FOR T-SHIRTS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 865 E 36 6399 00 106 0 99 9 28 | 101.74 | JUNE 2017 SALES TAX FOR CHEER CAMP CLOTHES |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 02 001 0 99 0 00 | 1.31 | JUNE 2017 SALES TAX FOR PENS AND PENCILS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 02 002 0 99 0 00 | 13.28 | JUNE 2017 SALES TAX FOR POSTER BOARDS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 05 101 0 99 0 00 | 3.78 | JUNE 2017 SALES TAX FOR MUSIC RECORDERS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 06 102 0 99 0 00 | 2.20 | JUNE 2017 SALES TAX FOR T-SHIRTS AND BRAG TAGS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 13 104 0 99 0 00 | 4.20 | JUNE 2017 SALES TAX FOR PENS AND PENCILS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 18 104 0 99 9 10 | 32.09 | JUNE 2017 SALES TAX FOR T-SHIRTS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 32 041 0 99 0 00 | 22.56 | JUNE 2017 SALES TAX FOR T-SHIRTS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 70 108 0 99 0 00 | 41.12 | JUNE 2017 SALES TAX FOR PENS AND PENCILS |
| 222 | 07/18/2017 | STATE COMPTROLLER | 899 E 36 6399 72 109 0 99 0 00 | 14.27 | JUNE 2017 SALES TAX FOR PENCILS AND ERASERS |
| Totals for 222 | | | | 1,015.75 | |
| 226909 | 07/03/2017 | BASTROP CENTRAL APPRAISAL DIST | 199 E 99 6213 00 703 0 99 0 00 | 198,799.53 | INVOICE FOR 3RD QUARTER JULY 1, 2017 - SEPTEMBER 30, 2017 |
| Totals for 226909 | | | | 198,799.53 | |
| 226910 | 07/05/2017 | EDUPROJECT ELL LLC | 199 E 11 6399 00 999 0 25 0 00 | 1,500.00 | ON-SITE TRAINING |
| 226910 | 07/05/2017 | EDUPROJECT ELL LLC | 199 E 11 6399 00 999 0 25 0 00 | 24,250.00 | ANNUAL SOFTWARE FEE AND IMPLEMENTATION FEE |
| Totals for 226910 | | | | 25,750.00 | |
| 226911 | 07/05/2017 | TEXAS GIRLS COACHES ASSOC | 162 E 36 6411 00 002 0 91 0 00 | 135.00 | REF PO 1631700945/ 2017-2018 TGCA MEMBERSHIP RENEWAL FOR JAYSON LANGMAN & SUMMER CLINIC REG FEE 7/10-13/17 |
| Totals for 226911 | | | | 135.00 | |
| 226912 | 07/05/2017 | TEXAS SCHOOL ADMIN LEGAL DIGEST | 199 E 23 6411 00 002 0 99 0 00 | 135.00 | REF PO 21700670 - REG FEE FOR BRIDGETTE CORNELIUS TO ATTEND BACK TO SCHOOL LEGAL WRKSHOP 9/12/17 |

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| | | | Totals for 226912 | 135.00 | |
| 226913 | 07/05/2017 | APPLE LUMBER - SMITHVILLE | 199 E 12 6219 00 107 0 99 0 00 | 1,541.70 | Material for new bookshelves for RRE library. |
| | | | Totals for 226913 | 1,541.70 | |
| 226914 | 07/05/2017 | AT&T 105414 | 199 E 51 6259 02 902 0 99 0 00 | 6,729.10 | PHONE SERVICE FROM 6/23/17 TO 7/22/17 |
| 226914 | 07/05/2017 | AT&T 105414 | 748 E 61 6259 00 999 0 99 0 00 | 498.26 | PHONE SERVICE FROM 6/23/17 TO 7/22/17 |
| 226914 | 07/05/2017 | AT&T 105414 | 410 E 11 6321 00 999 0 99 0 00 | 9,086.95 | PHONE SERVICE FROM 6/23/17 TO 7/22/17 |
| | | | Totals for 226914 | 16,314.31 | |
| 226915 | 07/05/2017 | AT&T MOBILITY-6463 | 199 E 53 6399 01 901 0 99 0 00 | 75.98 | CELL PHONE SERVICE FROM 5/20/17 - 6/19/17 |
| 226915 | 07/05/2017 | AT&T MOBILITY-6463 | 199 E 11 6259 00 906 0 23 0 00 | 37.99 | CELL PHONE SERVICE FROM 5/20/17 - 6/19/17 |
| 226915 | 07/05/2017 | AT&T MOBILITY-6463 | 386 E 11 6259 00 906 0 23 0 00 | 38.19 | CELL PHONE SERVICE FROM 5/20/17 - 6/19/17 |
| 226915 | 07/05/2017 | AT&T MOBILITY-6463 | 199 E 32 6259 02 999 0 24 0 00 | 81.34 | CELL PHONE SERVICE FROM 5/20/17 - 6/19/17 |
| 226915 | 07/05/2017 | AT&T MOBILITY-6463 | 240 E 35 6399 00 950 0 99 0 00 | 75.98 | CELL PHONE SERVICE FROM 5/20/17 - 6/19/17 |
| 226915 | 07/05/2017 | AT&T MOBILITY-6463 | 199 E 11 6259 00 906 0 23 0 00 | 181.06 | CELL PHONE SERVICE FROM 5/20/17 - 6/19/17 |
| | | | Totals for 226915 | 490.54 | |
| 226916 | 07/05/2017 | BIORHYTHMS PUBLISHING LLC | 899 E 36 6399 26 102 0 99 0 00 | 475.00 | REMAINING BALANCE OF PERFORMANCE FEE ON APRIL 12, 2017 |
| | | | Totals for 226916 | 475.00 | |
| 226917 | 07/05/2017 | D & D TROPHIES | 865 E 36 6399 00 001 0 99 9 19 | 39.00 | PLAQUES FOR THE WINNERS OF THE" BASTROP'S GOT TALENT" TALENT SHOW |
| | | | Totals for 226917 | 39.00 | |
| 226918 | 07/05/2017 | INDECO SALES INC | 199 E 51 6249 04 902 0 99 0 00 | 1,575.40 | Tackboards for CCE 200 Hallway |
| | | | Totals for 226918 | 1,575.40 | |
| 226919 | 07/05/2017 | REPUBLIC SERVICES #843 | 199 E 51 6259 06 902 0 99 0 00 | 6,831.77 | WASTE SERVICE FROM 06/01/17 TO 06/30/17 |
| | | | Totals for 226919 | 6,831.77 | |
| 226920 | 07/05/2017 | TEXAS FFA ASSOCIATION | 865 E 36 6399 00 001 0 99 9 42 | 355.00 | Registration for 2017 State FFA Convention for Bastrop High School July 10-14, 2017 Phyllis Sams |
| | | | Totals for 226920 | 355.00 | |
| 226921 | 07/05/2017 | TEXAS FFA ASSOCIATION | 865 E 36 6399 00 002 0 99 9 42 | 435.00 | Registration for 2017 State FFA Convention for Cedar Creek HS July 10-14, 2017 |

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| | | | Totals for 226921 | 435.00 | |
| 226922 | 07/05/2017 | THE PASTA SHOPPE LLC | 899 E 36 6399 01 002 0 99 2 22 | 276.60 | FUNDRAISER PAYMENT - YOUTH & GOV'T GROUP HELD 5/20/17-6/01/17 |
| | | | Totals for 226922 | 276.60 | |
| 226923 | 07/11/2017 | EAGAN, ELIZABETH | 224 E 11 6411 00 906 0 23 8 20 | 28.23 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| 226923 | 07/11/2017 | EAGAN, ELIZABETH | 199 E 11 6411 00 906 0 23 8 20 | 25.97 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| 226923 | 07/11/2017 | EAGAN, ELIZABETH | 199 E 13 6411 00 906 0 23 8 20 | 169.66 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226923 | 223.86 | |
| 226924 | 07/12/2017 | ALERT SERVICES INC | 162 E 36 6399 00 840 0 91 0 00 | 2,713.60 | BHS ATHLETIC TRAININS SUPPLIES |
| 226924 | 07/12/2017 | ALERT SERVICES INC | 162 E 36 6399 00 840 0 91 0 00 | 71.50 | BHS ATHLETIC TRAININS SUPPLIES |
| | | | Totals for 226924 | 2,785.10 | |
| 226925 | 07/12/2017 | ANDERSON, NATHAN | 199 E 53 6411 01 901 0 99 0 00 | 5.56 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226925 | 5.56 | |
| 226926 | 07/12/2017 | APPLE COMPUTER INC | 199 E 21 6397 00 906 0 23 8 00 | 3,740.00 | SPE iPad Mini 4 HelpDesk #12522 |
| 226926 | 07/12/2017 | APPLE COMPUTER INC | 199 E 11 6399 00 906 0 23 8 06 | 598.00 | SPE Apple iPad HelpDesk #12523 |
| | | | Totals for 226926 | 4,338.00 | |
| 226927 | 07/12/2017 | APT COMMUNICATIONS INC | 199 E 53 6399 01 901 0 99 0 00 | 1,000.00 | CCM Telecor Server Upgrade |
| | | | Totals for 226927 | 1,000.00 | |
| 226928 | 07/12/2017 | B & B AUTO SUPPLY | 199 E 11 6499 26 001 0 99 0 00 | 6.11 | Oil Filter for Ford Focus - Drivers Ed Car |
| 226928 | 07/12/2017 | B & B AUTO SUPPLY | 240 E 35 6399 00 950 0 99 0 00 | 92.60 | Food Service Van - brake pads & oil filter |
| | | | Totals for 226928 | 98.71 | |
| 226929 | 07/12/2017 | BARCELONA SPORTING GOODS INC | 899 E 36 6399 14 001 0 99 0 00 | 407.64 | BHS BOYS BASKETBALL GEAR - SHOES, BACKPACKS, SHORTS |
| 226929 | 07/12/2017 | BARCELONA SPORTING GOODS INC | 899 E 36 6399 82 001 0 99 0 00 | 1,242.30 | BHS TRACK GEAR - JACKETS, PANTS, T-SHIRTS - INV321326/1, 6534/1, 6536/1 |
| | | | Totals for 226929 | 1,649.94 | |
| 226930 | 07/12/2017 | BARNARD TIRE & WHEEL INC | 199 E 52 6249 00 999 0 99 0 00 | 18.00 | REPAIR TIRE |
| | | | Totals for 226930 | 18.00 | |
| 226931 | 07/12/2017 | BASTROP FLORIST | 865 E 36 6399 00 041 0 99 9 00 | 59.54 | Flowers for a staff member |

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| 226931 | 07/12/2017 | BASTROP FLORIST | 899 E 36 6399 20 001 0 99 0 00 | 108.25 | FLOWERS FOR MRS. WRIGHT'S FUNERAL |
| 226931 | 07/12/2017 | BASTROP FLORIST | 865 E 36 6399 00 107 0 99 9 00 | 102.84 | Flowers for two employees that lost a family member |
| Totals for 226931 | | | | 270.63 | |
| 226932 | 07/12/2017 | BEST BUY - BUSINESS ADVANTAGE ACCOUNT | 162 E 36 6399 00 002 0 91 0 00 | 199.99 | CCHS Athletics Audio System |
| Totals for 226932 | | | | 199.99 | |
| 226933 | 07/12/2017 | CAPSTONE PRESS INC | 263 E 11 6399 00 999 0 25 0 00 | 4,027.03 | LITERACY BOOKS FOR BILINGUAL CLASSROOM |
| Totals for 226933 | | | | 4,027.03 | |
| 226934 | 07/12/2017 | CCIS PTA | 899 E 36 6399 68 108 0 99 0 00 | 2,133.00 | Reimbursement of duplicate payment for Austin Moonwalks |
| Totals for 226934 | | | | 2,133.00 | |
| 226935 | 07/12/2017 | CDWG INC | 199 E 11 6399 50 001 0 99 0 00 | 1,825.28 | BHS 70" TV w/Mobile Stand HelpDesk #12560 |
| 226935 | 07/12/2017 | CDWG INC | 199 E 11 6399 50 001 0 99 0 00 | 310.75 | BHS 70" TV w/Mobile Stand HelpDesk #12560 |
| 226935 | 07/12/2017 | CDWG INC | 199 E 11 6399 00 104 0 99 0 00 | 114.82 | BIS Epson ELPLP67 lamp- HelpDesk#10470 |
| 226935 | 07/12/2017 | CDWG INC | 199 E 11 6399 50 001 0 99 0 00 | 29.32 | BHS 70" TV w/Mobile Stand HelpDesk #12560 |
| Totals for 226935 | | | | 2,280.17 | |
| 226936 | 07/12/2017 | CMG - AUSTIN REMIT ADDRESS | 199 E 41 6499 00 901 0 99 0 00 | 390.00 | Publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate in Sat. June 10, 2017 paper |
| 226936 | 07/12/2017 | CMG - AUSTIN REMIT ADDRESS | 199 E 41 6499 00 901 0 99 0 00 | 155.34 | Legal notice for Print Services RFP 2018-01 |
| Totals for 226936 | | | | 545.34 | |
| 226937 | 07/12/2017 | COMPUCYCLE INC | 199 E 11 6399 02 109 0 99 0 00 | 318.00 | BES Nurse Dell Optiplex 990 HelpDesk #12207 |
| Totals for 226937 | | | | 318.00 | |
| 226938 | 07/12/2017 | CTRMA PROCESSING | 199 E 36 6494 00 106 0 91 0 00 | 2.50 | TOLLWAY FEES FOR CCMS TENNIS 05/15/17 - 05/16/17 (LIC PLATE# 1262224) |
| Totals for 226938 | | | | 2.50 | |
| 226940 | 07/12/2017 | DELCOM GROUP LP | 199 E 53 6399 01 901 0 99 0 00 | 350.00 | Installation services - CCH Cafe AV Stage Plate |
| 226940 | 07/12/2017 | DELCOM GROUP LP | 199 E 53 6399 01 901 0 99 0 00 | 1,013.50 | CCH Cafe AV Stage Plate |
| 226940 | 07/12/2017 | DELCOM GROUP LP | 199 E 11 6399 00 840 0 22 0 00 | 1,200.00 | Installation services - BHS CATE Sound Proofing Recording Room |
| 226940 | 07/12/2017 | DELCOM GROUP LP | 199 E 11 6399 00 840 0 22 0 00 | 1,789.67 | BHS CATE Sound Proofing Recording Room |

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| 226940 | 07/12/2017 | DELCOM GROUP LP | 199 E 53 6399 01 901 0 99 0 00 | 1,046.86 | BHS Projector Screen HelpDesk #12450 |
| | | | Totals for 226940 | 5,400.03 | |
| 226941 | 07/12/2017 | DELL MARKETING L.P. | 199 E 11 6399 50 001 0 99 0 00 | 175.99 | BHS Actiontec ScreenBeam HelpDesk #12560 |
| | | | Totals for 226941 | 175.99 | |
| 226942 | 07/12/2017 | DOMINGUEZ, NYESIA | 429 E 13 6411 00 101 0 32 0 00 | 113.48 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226942 | 113.48 | |
| 226943 | 07/12/2017 | EAN HOLDINGS LLC | 865 E 36 6399 00 001 0 99 9 28 | 222.00 | VEHICLE RENTAL FOR BHS CHEER SPONSOR ALYSHA CURRIE AT CHEER CAMP IN GALVESTON JUNE 20-27, 2017 |
| 226943 | 07/12/2017 | EAN HOLDINGS LLC | 199 E 36 6494 00 002 0 91 0 00 | 195.00 | CCHS Trainer's Rental Car - NATA Convention 6/26-30/17 |
| 226943 | 07/12/2017 | EAN HOLDINGS LLC | 199 E 41 6411 00 701 0 99 0 00 | 168.00 | Rental car for Steve Murray |
| | | | Totals for 226943 | 585.00 | |
| 226944 | 07/12/2017 | EDENFIELD, JENNIFER | 199 E 21 6411 00 840 0 22 0 00 | 331.83 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226944 | 331.83 | |
| 226945 | 07/12/2017 | EDWARDS, BARRY | 199 E 41 6411 00 750 0 99 0 00 | 112.35 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226945 | 112.35 | |
| 226946 | 07/12/2017 | ENTERPRISE TOLLS | 865 E 36 6399 00 001 0 99 9 65 | 21.64 | TOLLWAY FEES FOR BHS DRILL TEAM OFFICER CAMP |
| | | | Totals for 226946 | 21.64 | |
| 226947 | 07/12/2017 | FOLLETT SCHOOL SOLUTIONS INC | 289 E 11 6329 46 999 7 24 4 00 | 9,976.25 | INV# 646512F-1, 646507-2, 646502-5, 646512-2, 646498-5, 646498F-4, 646502F-4, 646507F-1 / LIBRARY BOOKS FOR INTERMEDIATE AND MIDDLE SCHOOLS (TLI) |
| 226947 | 07/12/2017 | FOLLETT SCHOOL SOLUTIONS INC | 199 E 12 6329 00 109 0 25 0 00 | 176.59 | Books in Spanish for BBE Library |
| | | | Totals for 226947 | 10,152.84 | |
| 226948 | 07/12/2017 | G & C PRINTING & FORMS | 199 E 23 6399 00 104 0 99 0 00 | 23.40 | BUSINESS CARDS FOR NEW PRINCIPAL DANIEL BROWN |
| | | | Totals for 226948 | 23.40 | |
| 226949 | 07/12/2017 | GANDY INK INC | 748 E 61 6399 00 999 0 99 0 00 | 276.50 | Shirts for Summer STARS |
| | | | Totals for 226949 | 276.50 | |

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| 226950 | 07/12/2017 | GAST, JENNIFER | 199 E 13 6411 39 902 0 99 0 00 | 278.39 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | | | Totals for 226950 |
| | | | | 278.39 | |
| 226951 | 07/12/2017 | GRIFFIN, MARTHA | 199 E 13 6411 39 902 0 99 0 00 | 60.99 | TRAVEL REIMBURSEMENT FOR APRIL 2017 |
| 226951 | 07/12/2017 | GRIFFIN, MARTHA | 199 E 13 6411 39 902 0 99 0 00 | 47.45 | TRAVEL REIMBURSEMENT FOR MAY 2017 |
| | | | | | Totals for 226951 |
| | | | | 108.44 | |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 00 103 0 99 9 00 | 48.09 | EOY Employee Awards Luncheon |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 00 101 0 99 9 00 | 19.50 | EMPLOYEE AWARDS BREAKFAST |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 00 102 0 99 9 00 | 89.37 | Staff Retirement Cake and plants |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 00 906 0 99 9 00 | 139.90 | Supplies/food for end of year celebration |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 00 001 0 99 9 00 | 130.00 | BHS & BHS ATHLETICS PURCHASING FLORAL ARRANGEMENT FOR THOMAS FAMILY |
| 226955 | 07/12/2017 | HEB | 899 E 36 6399 20 001 0 99 0 00 | 130.00 | BHS & BHS ATHLETICS PURCHASING FLORAL ARRANGEMENT FOR THOMAS FAMILY |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 01 104 0 99 9 00 | 104.31 | cupcakes, cups, and napkins for Staff Luncheon |
| 226955 | 07/12/2017 | HEB | 899 E 36 6399 29 902 0 99 2 00 | 34.26 | Snacks and Drinks for Carnegie Meeting on 6/12/2017 |
| 226955 | 07/12/2017 | HEB | 899 E 36 6399 29 902 0 99 0 00 | 10.98 | Cake for school board meeting for A. Mutschink's birthday |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 00 999 0 99 9 98 | 75.99 | Plant and or flowers for Josh Thomas' father, Jeff Thomas - Funeral |
| 226955 | 07/12/2017 | HEB | 748 E 61 6399 00 999 0 99 0 00 | 164.48 | Supplies for Summer STARS |
| 226955 | 07/12/2017 | HEB | 748 E 61 6399 00 999 0 99 0 00 | 122.02 | Supplies for Summer STARS |
| 226955 | 07/12/2017 | HEB | 748 E 61 6399 00 999 0 99 0 00 | 101.67 | Supplies for Summer STARS both sites |
| 226955 | 07/12/2017 | HEB | 748 E 61 6399 00 999 0 99 0 00 | 261.62 | Supplies for Summer STARS |
| 226955 | 07/12/2017 | HEB | 748 E 61 6399 00 999 0 99 0 00 | 170.56 | Supplies for Summer STARS |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 01 109 0 99 9 00 | 52.94 | Cake for Mills & Jimenez |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 01 110 0 99 9 00 | 51.18 | Cake for EOY staff awards and retirements |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 01 106 0 99 9 00 | 309.16 | food and supplies for the teacher awards. Rincon |
| 226955 | 07/12/2017 | HEB | 865 E 36 6399 00 108 0 99 9 00 | 156.85 | Items for staff awards |
| | | | | | Totals for 226955 |
| | | | | 2,172.88 | |
| 226956 | 07/12/2017 | HEINEMANN | 289 E 11 6399 46 999 7 24 4 00 | 71,754.48 | INV# 6777758, 6778598, 6785941 / FOUNTAS AND PINNELL BENCHMARK ASSESSMENT SYSTEMS |
| | | | | | Totals for 226956 |
| | | | | 71,754.48 | |
| 226957 | 07/12/2017 | HERNANDEZ, MARIA | 199 E 23 6411 00 108 0 99 0 00 | 41.52 | TRAVEL REIMBURSEMENT FOR APRIL 2017 |
| 226957 | 07/12/2017 | HERNANDEZ, MARIA | 199 E 23 6411 00 108 0 99 0 00 | 15.57 | TRAVEL REIMBURSEMENT FOR MAY 2017 |

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| | | | Totals for 226957 | 57.09 | |
| 226958 | 07/12/2017 | HEWITT, JASON | 199 E 21 6411 35 902 0 99 0 00 | 155.95 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226958 | 155.95 | |
| 226959 | 07/12/2017 | HOBBY LOBBY | 199 E 21 6399 00 902 0 99 0 00 | 44.99 | Frames |
| | | | Totals for 226959 | 44.99 | |
| 226960 | 07/12/2017 | HOME DEPOT CREDIT SERVICES | 199 E 11 6399 01 904 0 23 8 19 | 473.06 | Items needed at Bastrop Works for the transition program - for instruction to help students gain independency. |
| 226960 | 07/12/2017 | HOME DEPOT CREDIT SERVICES | 199 E 11 6397 01 904 0 23 8 19 | 2,032.33 | Items needed at Bastrop Works for the transition program - for instruction to help students gain independency. |
| | | | Totals for 226960 | 2,505.39 | |
| 226961 | 07/12/2017 | HOUGHTON MIFFLIN HARCOURT | 199 E 31 6339 31 902 0 99 0 00 | 569.25 | TEST MATERIALS FOR ELL STUDENTS |
| 226961 | 07/12/2017 | HOUGHTON MIFFLIN HARCOURT | 199 E 31 6339 31 902 0 99 0 00 | -233.50 | CREDIT FOR RETURNED TEST MATERIALS |
| | | | Totals for 226961 | 335.75 | |
| 226962 | 07/12/2017 | HUDL | 162 E 36 6399 00 002 0 91 0 00 | 4,799.00 | Cedar Creek HS Athletics Online Subscription Renewal to HUDL |
| | | | Totals for 226962 | 4,799.00 | |
| 226963 | 07/12/2017 | HUDSON, LESLIE | 199 E 21 6411 33 902 0 99 0 00 | 114.98 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226963 | 114.98 | |
| 226964 | 07/12/2017 | IMPRINT RESOURCES | 748 E 61 6399 00 999 0 99 0 00 | 577.50 | Supplies for Summer STARS both sites |
| 226964 | 07/12/2017 | IMPRINT RESOURCES | 748 E 61 6399 00 999 0 99 0 00 | 2,265.00 | Summer promo's for STARS |
| 226964 | 07/12/2017 | IMPRINT RESOURCES | 748 E 61 6399 00 999 0 99 0 00 | 200.00 | SET UP CHARGES |
| 226964 | 07/12/2017 | IMPRINT RESOURCES | 748 E 61 6399 00 999 0 99 0 00 | 140.00 | SET UP CHARGES |
| | | | Totals for 226964 | 3,182.50 | |
| 226965 | 07/12/2017 | INSTRUCTIONAL MATERIALS COORD | 199 E 21 6411 33 902 0 99 0 00 | 65.00 | Conference Registration fee for Les Hudson - IMCAT Summer Institutes 2017 |
| | | | Totals for 226965 | 65.00 | |
| 226966 | 07/12/2017 | IRISH, CHERYL | 386 E 11 6411 00 906 0 23 0 00 | 409.81 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226966 | 409.81 | |

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| 226967 | 07/12/2017 | JEAN'S RESTAURANT SUPPLY | 199 E 23 6399 00 106 0 99 0 00 | 387.92 | Two Beverage Mobile Merchandisers |
| | | | Totals for 226967 | 387.92 | |
| 226968 | 07/12/2017 | JM ELECTRONIC ENGINEERING INC | 199 E 53 6399 01 901 0 99 0 00 | 250.00 | ITS Fire Alarm Desktop Upgrade - G. Floor |
| 226968 | 07/12/2017 | JM ELECTRONIC ENGINEERING INC | 199 E 11 6249 10 999 0 99 0 00 | 300.00 | Service Call: Connect and program reader |
| 226968 | 07/12/2017 | JM ELECTRONIC ENGINEERING INC | 199 E 11 6249 10 999 0 99 0 00 | 35.00 | Service Call: Connect and program reader |
| | | | Totals for 226968 | 585.00 | |
| 226969 | 07/12/2017 | JOHNSON, LANA | 199 E 13 6411 39 902 0 99 0 00 | 90.95 | TRAVEL REIMBURSEMENT FOR MAY 2017 |
| 226969 | 07/12/2017 | JOHNSON, LANA | 199 E 13 6411 39 902 0 99 0 00 | 20.36 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226969 | 111.31 | |
| 226970 | 07/12/2017 | JOHNSON, TAMMY | 199 E 11 6411 00 001 0 99 0 00 | 42.08 | TRAVEL REIMBURSEMENT FOR MAY 2017 |
| 226970 | 07/12/2017 | JOHNSON, TAMMY | 199 E 11 6411 00 002 0 99 0 00 | 42.07 | TRAVEL REIMBURSEMENT FOR MAY 2017 |
| | | | Totals for 226970 | 84.15 | |
| 226971 | 07/12/2017 | JONES, ROBERT | 199 E 41 6411 00 750 0 99 0 00 | 223.41 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226971 | 223.41 | |
| 226972 | 07/12/2017 | KELBLEY, SHANE | 199 E 36 6219 05 001 0 99 0 00 | 2,200.00 | BALANCE FOR MARCHING BAND SHOW DESIGN FOR BHS BAND |
| | | | Totals for 226972 | 2,200.00 | |
| 226973 | 07/12/2017 | LAKESHORE LEARNING MATERIALS | 211 E 11 6399 00 103 0 24 0 00 | 2,412.75 | phone & easel |
| 226973 | 07/12/2017 | LAKESHORE LEARNING MATERIALS | 211 E 11 6399 00 103 0 24 0 00 | 1,187.25 | chart stands |
| | | | Totals for 226973 | 3,600.00 | |
| 226974 | 07/12/2017 | LAMBRECHT, LYNSIE | 199 E 13 6411 00 002 0 11 0 00 | 208.65 | TRAVEL REIMBURSEMENT FOR MARCH 2017 |
| | | | Totals for 226974 | 208.65 | |
| 226975 | 07/12/2017 | LIEFER, PENNE' | 199 E 21 6411 36 902 0 99 0 00 | 78.96 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226975 | 78.96 | |
| 226976 | 07/12/2017 | LOWE'S COMPANIES INC | 748 E 61 6399 00 999 0 99 0 00 | 97.64 | Supplies for Summer STARS |
| 226976 | 07/12/2017 | LOWE'S COMPANIES INC | 899 E 36 6399 01 002 0 99 0 00 | 293.44 | CCHS Parking Lot Materials |
| 226976 | 07/12/2017 | LOWE'S COMPANIES INC | 162 E 36 6399 00 002 0 91 0 00 | 249.70 | CCHS Athletics Supplies for storing equipment |
| 226976 | 07/12/2017 | LOWE'S COMPANIES INC | 199 E 11 6399 01 904 0 23 8 19 | 30.86 | Items needed at Bastrop Works for the transition program - for instruction to help students gain |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|-----------------------------------|--------------------------------|-----------|--|
| | | | | | independency. |
| 226976 | 07/12/2017 | LOWE'S COMPANIES INC | 199 E 11 6397 01 904 0 23 8 19 | 446.07 | Items needed at Bastrop Works for the transition program - for instruction to help students gain independency. |
| | | | Totals for 226976 | 1,117.71 | |
| 226977 | 07/12/2017 | MACKIN EDUCATIONAL RESOURCES | 199 E 12 6329 00 041 0 99 0 00 | 1,187.95 | INV# 501394, 502593 / Books |
| | | | Totals for 226977 | 1,187.95 | |
| 226978 | 07/12/2017 | MAIL & SIGNS INC | 240 E 35 6399 00 950 0 99 0 00 | 19.32 | RETURNING A BROKEN THIN CLIENT |
| 226978 | 07/12/2017 | MAIL & SIGNS INC | 240 E 35 6399 00 950 0 99 0 00 | 21.45 | RETURNING BROKEN THIN CLIENTS |
| 226978 | 07/12/2017 | MAIL & SIGNS INC | 263 E 11 6399 00 999 0 25 0 00 | 32.14 | SHIPPING FEES TO RETURN ITEMS |
| 226978 | 07/12/2017 | MAIL & SIGNS INC | 199 E 36 6399 00 999 0 23 8 18 | 64.00 | New banner for special olympic events |
| 226978 | 07/12/2017 | MAIL & SIGNS INC | 199 E 36 6399 00 999 0 23 8 18 | 64.00 | Banner - Logo for Bastrop Silver Stars |
| | | | Totals for 226978 | 200.91 | |
| 226979 | 07/12/2017 | MATHESON TRI-GAS INC | 199 E 11 6399 00 001 0 22 0 00 | 190.00 | BHS MONTHLY ACETYLENE - JUNE 2017 |
| | | | Totals for 226979 | 190.00 | |
| 226980 | 07/12/2017 | MCCREARY VESELKA BRAGG & ALLEN PC | 199 L 00 2110 01 000 0 00 0 00 | 14,274.58 | BISD TAX ATTY FEES DUE - JUNE 2017 |
| | | | Totals for 226980 | 14,274.58 | |
| 226981 | 07/12/2017 | LCRA | 199 E 13 6411 00 106 0 11 0 00 | 225.00 | Conference room rental for Staff Development on Aug 2-4, 2017 |
| | | | Totals for 226981 | 225.00 | |
| 226982 | 07/12/2017 | MICRODIRT INC | 199 E 51 6259 07 902 0 99 0 00 | 3,575.00 | SEPTIC PUMPING AT VARIOUS LOCATIONS - CCE, CCI, CEDAR CREEK (6/29/17) AND BES, RRE (6/30/17) |
| | | | Totals for 226982 | 3,575.00 | |
| 226983 | 07/12/2017 | MT ROSE MISSIONARY BAPTIST CHURCH | 199 E 51 6269 01 902 0 99 0 00 | 9,900.00 | PARKING LEASE AGREEMENT |
| | | | Totals for 226983 | 9,900.00 | |
| 226984 | 07/12/2017 | MUTSCHINK, JAIME | 199 E 13 6411 20 906 0 23 8 14 | 197.65 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226984 | 197.65 | |
| 226985 | 07/12/2017 | NATIONAL FFA ORGANIZATION | 865 E 36 6399 00 002 0 99 9 42 | 83.00 | Womens Tailored Jacket for CCHS FFA |
| 226985 | 07/12/2017 | NATIONAL FFA ORGANIZATION | 865 E 36 6399 00 001 0 99 9 42 | 380.00 | MENS TAILORED JACKETS FOR BHS FFA |
| | | | Totals for 226985 | 463.00 | |

| CHECK CHECK | | | ACCOUNT | INVOICE | |
|-------------------|------------|---------------------------------------|--------------------------------|----------|--|
| NUMBER | DATE | VENDOR | NUMBER | AMOUNT | DESCRIPTION |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 11 6399 01 904 0 23 8 19 | 50.95 | OFFICE SUPPLIES FOR JEANNIE TAYLOR |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 0 00 | 11.40 | OFFICE SUPPLIES FOR NOELIA RODEA |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 41 6399 00 901 0 99 0 00 | 49.67 | OFFICE SUPPLIES FOR NANCY BARRIENTOS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 41 6399 00 901 0 99 0 00 | 8.40 | OFFICE SUPPLIES FOR NANCY BARRIENTOS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 52 6399 00 999 0 99 0 00 | 54.75 | OFFICE SUPPLIES FOR MONICA LANGLE |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 41 6399 00 749 0 99 0 00 | 111.69 | OFFICE SUPPLIES FOR MONICA LANGLE |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 12 6399 00 041 0 99 0 00 | 63.70 | OFFICE SUPPLIES FOR ANALISA SCHMITT |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 12 6399 00 041 0 99 0 00 | 10.00 | OFFICE SUPPLIES FOR ANALISA SCHMITT |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 21 6399 00 902 0 99 0 00 | 451.97 | OFFICE SUPPLIES FOR CRISSYE JOHNS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 13 6399 39 902 0 99 0 00 | 853.00 | OFFICE SUPPLIES FOR CRISSYE JOHNS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 21 6399 00 902 0 99 0 00 | 55.61 | OFFICE SUPPLIES FOR CRISSYE JOHNS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 11 6399 00 001 0 22 0 00 | 10.00 | OFFICE SUPPLIES FOR MONICA CARBARY |
| 226990 | 07/12/2017 | OFFICE DEPOT | 748 E 61 6399 00 999 0 99 0 00 | 14.95 | OFFICE SUPPLIES FOR STEPHANIE DAVIS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 748 E 61 6399 00 999 0 99 0 00 | 2.37 | OFFICE SUPPLIES FOR STEPHANIE DAVIS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 748 E 61 6399 00 999 0 99 0 00 | 71.99 | OFFICE SUPPLIES FOR STEPHANIE DAVIS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 748 E 61 6399 00 999 0 99 0 00 | 32.99 | OFFICE SUPPLIES FOR STEPHANIE DAVIS |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 11 6399 00 102 0 99 0 00 | 188.99 | OFFICE SUPPLIES FOR KIM NESBIT |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 11 6399 00 102 0 99 0 00 | 68.70 | OFFICE SUPPLIES FOR KIM NESBIT |
| 226990 | 07/12/2017 | OFFICE DEPOT | 199 E 11 6399 00 999 0 24 0 00 | 104.95 | OFFICE SUPPLIES FOR PAM LIRA |
| Totals for 226990 | | | | 2,216.08 | |
| 226991 | 07/12/2017 | OMEGA BROADCAST GROUP LP | 199 E 53 6399 01 901 0 99 0 00 | 654.00 | ITS Graduation Video Equipment Rental |
| Totals for 226991 | | | | 654.00 | |
| 226992 | 07/12/2017 | OMNI CHEER | 865 E 36 6399 00 106 0 99 9 28 | 245.10 | REF PO# 1061700302 / CUSTOMIZATION |
| 226992 | 07/12/2017 | OMNI CHEER | 865 E 36 6399 00 106 0 99 9 28 | 294.81 | REF PO# 1061700302 / CHEERLEADING APPAREL |
| 226992 | 07/12/2017 | OMNI CHEER | 865 E 36 6399 00 106 0 99 9 28 | 758.15 | REF PO# 1061700302 / CHEERLEADING APPAREL |
| 226992 | 07/12/2017 | OMNI CHEER | 865 E 36 6399 00 106 0 99 9 28 | -61.81 | REF PO# 1061700302 / SHIPPING CREDIT |
| Totals for 226992 | | | | 1,236.25 | |
| 226993 | 07/12/2017 | PITNEY BOWES INC | 199 A 00 1299 04 000 0 00 0 00 | 73.12 | ACCT# 0011235298 / Tape and sealer for postage machine |
| Totals for 226993 | | | | 73.12 | |
| 226994 | 07/12/2017 | PROGRESSIVE WASTE SOLUTIONS OF TX INC | 199 E 51 6259 06 902 0 99 0 00 | 5,785.26 | WASTE SERVICES FOR 07/01/17-07/31/17 |
| 226994 | 07/12/2017 | PROGRESSIVE WASTE SOLUTIONS OF TX INC | 199 E 51 6259 06 902 0 23 0 00 | 187.43 | WASTE SERVICES FOR 07/01/17-07/31/17 |
| 226994 | 07/12/2017 | PROGRESSIVE WASTE SOLUTIONS OF TX INC | 199 E 51 6259 06 902 0 99 0 00 | 311.59 | ROLL OFF TRASH SERVICE |
| Totals for 226994 | | | | 6,284.28 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|------------------------------|--------------------------------|----------|--|
| 226995 | 07/12/2017 | RAIN PONCHOS PLUS | 199 E 36 6399 25 002 0 99 0 00 | 162.60 | CCHS Drill Bleacher Covers |
| | | | Totals for 226995 | 162.60 | |
| 226996 | 07/12/2017 | RATEAU, KATLYN | 429 E 13 6411 00 101 0 32 0 00 | 395.26 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 226996 | 395.26 | |
| 226997 | 07/12/2017 | RAYBON, WALTER | 865 E 36 6399 00 001 0 99 9 43 | 1,000.00 | BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2016-2017 |
| | | | Totals for 226997 | 1,000.00 | |
| 226998 | 07/12/2017 | READ NATURALLY | 211 E 11 6399 00 103 0 24 0 00 | 4,671.70 | English/Spanish read materials |
| | | | Totals for 226998 | 4,671.70 | |
| 226999 | 07/12/2017 | ROMEO MUSIC LLC | 199 E 11 6397 06 002 0 99 0 00 | 5,500.00 | PIANOS FOR CCHS PIANO CLASS |
| | | | Totals for 226999 | 5,500.00 | |
| 227000 | 07/12/2017 | ROSENGARTEN, COURTNEY | 429 E 13 6411 00 101 0 32 0 00 | 100.23 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227000 | 100.23 | |
| 227001 | 07/12/2017 | SALAZAR, STACIE | 162 E 36 6411 00 002 0 91 0 00 | 130.21 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227001 | 130.21 | |
| 227002 | 07/12/2017 | SALAZAR, STEPHEN | 199 E 11 6411 00 002 0 11 0 00 | 521.44 | TRAVEL REIMBURSEMENT FOR AUGUST 2016 - MAY 2017 |
| 227002 | 07/12/2017 | SALAZAR, STEPHEN | 199 E 11 6411 00 001 0 11 0 00 | 521.46 | TRAVEL REIMBURSEMENT FOR AUGUST 2016 - MAY 2017 |
| | | | Totals for 227002 | 1,042.90 | |
| 227003 | 07/12/2017 | SCHLOTZSKY'S DELI | 865 E 36 6399 00 104 0 99 9 00 | 54.00 | LUNCH PURCHASED FOR BIS INTERVIEW PANEL ON 06/28/17 |
| | | | Totals for 227003 | 54.00 | |
| 227004 | 07/12/2017 | SCHOOL HEALTH CORP | 199 E 11 6399 01 904 0 23 8 19 | 387.96 | Ref PO# 9031700385 / Braun PRO 6000 with probe covers |
| | | | Totals for 227004 | 387.96 | |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 005 0 99 0 00 | 765.30 | CRCA FlashForge Creator Pro 3D Printer HelpDesk # |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 09 999 0 99 0 00 | 1,892.10 | ITS Print Pool Reader |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 041 0 99 0 00 | 21.00 | BMS HDMI - VGA Adapter Replacement HelpDesk #12491 |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-------------------|---------------|------------------------------|--------------------------------|-------------------|--|
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 041 0 99 0 00 | 22.86 | ITS Case Logic Top Load Cases (Exiting Employees) |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 108 0 99 0 00 | 22.86 | ITS Case Logic Top Load Cases (Exiting Employees) |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 001 0 99 0 00 | 11.43 | ITS Case Logic Top Load Cases (Exiting Employees) |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 002 0 99 0 00 | 22.85 | ITS Case Logic Top Load Cases (Exiting Employees) |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 041 0 99 0 00 | 17.14 | ITS Case Logic Top Load Cases (Exiting Employees) |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 108 0 99 0 00 | 17.14 | ITS Case Logic Top Load Cases (Exiting Employees) |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 001 0 99 0 00 | 8.57 | ITS Case Logic Top Load Cases (Exiting Employees) |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 002 0 99 0 00 | 17.15 | ITS Case Logic Top Load Cases (Exiting Employees) |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 002 0 99 0 00 | 21.20 | CCH Lenovo Yoga 260 OneLink - RJ45 Adapter HelpDesk #12542 |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 002 0 99 0 00 | 21.00 | CCH HDMI - VGA Adapter Replacement HelpDesk #12542 |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 110 0 99 0 00 | 21.00 | LPE HDMI - VGA Adapter Replacement HelpDesk #12544 |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 110 0 99 0 00 | 21.20 | LPE Lenovo Yoga 260 OneLink - RJ45 Adapter HelpDesk #12544 |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 21 6399 00 906 0 23 8 00 | 269.00 | SPE Griffin Survivor Cases for iPad Mini 4 HelpDesk #12522 |
| 227007 | 07/12/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 906 0 23 8 06 | 72.00 | SPE Griffin Survivor Case for iPad HelpDesk #12523 |
| Totals for 227007 | | | | 3,243.80 | |
| 227008 | 07/12/2017 | SIX FLAGS FIESTA TEXAS | 865 E 36 6399 00 002 0 99 9 18 | 1,407.56 | SIX FLAGS TICKETS FOR CEDAR CREEK HS BAND 6/3/17 |
| Totals for 227008 | | | | 1,407.56 | |
| 227009 | 07/12/2017 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 00 106 0 99 0 00 | 616.65 | INV# 3344069585, 3344069586 / Ghent 2 Door Enclosed Bulletin Board for information to be displayed for parents at entrance of building |
| 227009 | 07/12/2017 | STAPLES BUSINESS ADVANTAGE | 748 E 61 6399 00 999 0 99 0 00 | 72.52 | Cups for Summer STARS |
| 227009 | 07/12/2017 | STAPLES BUSINESS ADVANTAGE | 748 E 61 6399 00 999 0 99 0 00 | 8.70 | Supplies for STARS |
| 227009 | 07/12/2017 | STAPLES BUSINESS ADVANTAGE | 748 E 61 6399 00 999 0 99 0 00 | 124.99 | Supplies for STARS |
| Totals for 227009 | | | | 822.86 | |
| 227010 | 07/12/2017 | SUBURBAN PROPANE-7923 | 199 E 34 6311 31 907 0 99 0 00 | 386.60 | PROPANE IN DISPENSER FOR 3 BUSES - JUNE 2017 |
| Totals for 227010 | | | | 386.60 | |
| 227011 | 07/12/2017 | TASB INC | 199 E 41 6411 00 750 0 99 0 00 | 385.00 | Summer Leadership Institute registration for Barry Edwards |
| Totals for 227011 | | | | 385.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|--------------|------------|-------------------------------------|--------------------------------|-----------|--|
| 227012 | 07/12/2017 | TEACHING STRATEGIES LLC | 289 E 11 6399 41 999 7 24 4 00 | 10,104.01 | The Creative Curriculum for Preschool, Expanded Daily Resources (English) |
| | | | Totals for 227012 | 10,104.01 | |
| 227013 | 07/12/2017 | TX DEPT OF FAMILY & PROTECTIVE SVCS | 749 E 61 6499 00 999 0 99 0 00 | 28.00 | Licensing capacity fees for Emile CDC |
| | | | Totals for 227013 | 28.00 | |
| 227014 | 07/12/2017 | THSCA | 162 E 36 6411 45 002 0 91 0 00 | 945.00 | Cedar Creek HS Athletics THSCA Membership and Coaching School Fees |
| 227014 | 07/12/2017 | THSCA | 162 E 36 6411 00 002 0 91 0 00 | 55.00 | Cedar Creek HS Athletics THSCA Membership and Coaching School Fees |
| | | | Totals for 227014 | 1,000.00 | |
| 227015 | 07/12/2017 | TOSHIBA BUSINESS SOLUTIONS USA | 199 E 11 6269 00 107 0 11 0 00 | 74.00 | Riso lease for RRE |
| | | | Totals for 227015 | 74.00 | |
| 227016 | 07/12/2017 | UNIVERSAL CHEERLEADERS ASSOCIATION | 865 E 36 6399 00 002 0 99 9 28 | 2,334.00 | Cedar Creek HS Cheer Camp Fees 7/23/17 - 7/26/17 |
| 227016 | 07/12/2017 | UNIVERSAL CHEERLEADERS ASSOCIATION | 865 E 36 6399 00 002 0 99 9 28 | 4,256.00 | Cedar Creek HS Cheer Camp Fees 7/23/17 - 7/26/17 |
| 227016 | 07/12/2017 | UNIVERSAL CHEERLEADERS ASSOCIATION | 865 E 36 6399 00 002 0 99 9 28 | 5,023.00 | Cedar Creek HS Cheer Camp Fees 7/23/17 - 7/26/17 |
| | | | Totals for 227016 | 11,613.00 | |
| 227017 | 07/12/2017 | UNIVERSITY OF TEXAS AT DALLAS | 199 E 13 6411 00 002 0 11 0 00 | 770.00 | APSI AP COMPUTER SCIENCE PD TRAINING & HOUSING FOR ERNEST VALDEZ 7/31/17 - 8/03/17 |
| | | | Totals for 227017 | 770.00 | |
| 227018 | 07/12/2017 | VATAT | 199 E 13 6411 93 002 0 22 0 00 | 300.00 | VATAT Professional Development Conf for Cedar Creek HS Ag Teacher, Gary Couchman |
| 227018 | 07/12/2017 | VATAT | 199 E 13 6411 93 002 0 22 0 00 | 300.00 | VATAT Professional Development Conf for Cedar Creek HS Ag Teacher, Cassidy Mercer |
| 227018 | 07/12/2017 | VATAT | 199 E 13 6411 93 001 0 22 0 00 | 300.00 | VATAT Conf Registration for Phyllis Sams 7/24/17-7/28/17 |
| | | | Totals for 227018 | 900.00 | |
| 227019 | 07/12/2017 | VIRTUCOM INC | 199 E 11 6399 00 110 0 99 0 00 | 364.00 | LPE Lenovo ThinkPad Yoga 260 Screen Repair & Ethernet Adapter HelpDesk #12321 |
| 227019 | 07/12/2017 | VIRTUCOM INC | 199 E 11 6399 00 110 0 99 0 00 | 65.00 | Installation for LPE Lenovo ThinkPad Yoga 260 Screen Repair & Ethernet Adapter HelpDesk #12321 |
| | | | Totals for 227019 | 429.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|-----------------------------------|--------------------------------|-------------------|--|
| 227020 | 07/12/2017 | WALSWORTH PUBLISHING CO INC | 865 E 36 6399 00 108 0 99 9 15 | 2,576.00 | 2016-2017 Yearbooks |
| | | | Totals for 227020 | 2,576.00 | |
| 227021 | 07/12/2017 | WESTWOOD HIGH SCHOOL | 162 E 36 6497 50 001 0 91 0 00 | 350.00 | ENTRY FEE FOR BASTROP HS VOLLEYBALL AT WESTWOOD TOURN. ON AUGUST 10-12, 2017 |
| | | | Totals for 227021 | 350.00 | |
| 227022 | 07/12/2017 | ZILKER BOTANICAL GARDEN | 748 E 61 6499 00 999 0 99 0 00 | 90.00 | Field trip for Summer STARS on July 17, 2017 |
| | | | Totals for 227022 | 90.00 | |
| 227023 | 07/19/2017 | ADVANTAGE TRAILER LLC | 199 E 11 6269 00 001 0 22 0 00 | 65.00 | BHS MONTHLY RENTAL GROUND CONTAINER #EC-20434 7/01/17 - 7/31/17 |
| 227023 | 07/19/2017 | ADVANTAGE TRAILER LLC | 199 E 11 6269 00 002 0 22 0 00 | 65.00 | CCHS MONTHLY RENTAL GROUND CONTAINER #EC-20508 7/01/17 - 7/31/17 |
| 227023 | 07/19/2017 | ADVANTAGE TRAILER LLC | 199 E 51 6249 00 902 0 99 0 00 | 110.00 | MONTHLY RENTAL GROUND CONTAINER AT BHS #EC-40528 7/01/17 - 7/31/17 |
| | | | Totals for 227023 | 240.00 | |
| 227024 | 07/19/2017 | ALL AMERICAN INVESTMENT GROUP LLC | 199 E 81 6629 00 999 0 99 0 00 | 1,204.40 | LEASE / PURCHASE AGREEMENT - PAYMENT #13 FOR PORTABLE CLASSROOM BLDG (BBE) |
| 227024 | 07/19/2017 | ALL AMERICAN INVESTMENT GROUP LLC | 199 E 81 6629 00 999 0 99 0 00 | 2,324.24 | LEASE / PURCHASE AGREEMENT - PAYMENT #13 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS) |
| | | | Totals for 227024 | 3,528.64 | |
| 227025 | 07/19/2017 | ATKINSON BROS AGENCY | 199 E 41 6497 01 750 0 99 0 00 | 116.00 | New Notary Package for Martha Hernandez |
| | | | Totals for 227025 | 116.00 | |
| 227026 | 07/19/2017 | ATKINSON BROS AGENCY | 199 E 41 6497 01 750 0 99 0 00 | 101.00 | Notary Public Renewal for Noelia Rodea |
| | | | Totals for 227026 | 101.00 | |
| 227027 | 07/19/2017 | ATKINSON BROS AGENCY | 199 E 23 6399 00 103 0 99 0 00 | 71.00 | Notary Fee for Sandra Coy |
| | | | Totals for 227027 | 71.00 | |
| 227028 | 07/19/2017 | AUSTIN ISD | 162 E 36 6497 50 002 0 91 0 00 | 300.00 | Cedar Creek High School Volleyball Entry Fee - AISD Jason Landers Invitational |
| | | | Totals for 227028 | 300.00 | |
| 227029 | 07/19/2017 | BALANDRAN, ENES | 199 E 53 6411 01 901 0 99 0 00 | 70.13 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION |
|-------------------|---------------|-----------------------------------|--------------------------------|-------------------|---|
| Totals for 227029 | | | | 70.13 | |
| 227030 | 07/19/2017 | BASTROP COUNTY TREASURER'S OFFICE | 199 E 93 6492 00 999 0 24 0 00 | 35,924.64 | BASTROP COUNTY BOOT CAMP USAGE FEE FY 2016-2017 |
| Totals for 227030 | | | | 35,924.64 | |
| 227031 | 07/19/2017 | BASTROP COUNTY WCID #2 | 199 E 51 6259 01 902 0 99 0 00 | 327.10 | ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 05/31/2017 THRU 06/30/2017 |
| Totals for 227031 | | | | 327.10 | |
| 227032 | 07/19/2017 | BISD ATHLETIC CHANGE BOX | 162 A 00 1190 01 000 0 00 0 00 | 300.00 | Start-up money for change box for CCMS athletic events |
| Totals for 227032 | | | | 300.00 | |
| 227033 | 07/19/2017 | BROKERAGE STORE INC | 162 E 36 6429 00 841 0 91 0 00 | 36,136.00 | Athletic/Student Accident Insurance for 2017-2018 school year |
| Totals for 227033 | | | | 36,136.00 | |
| 227034 | 07/19/2017 | CATLETT, JOANNA | 429 E 13 6411 00 107 0 32 0 00 | 362.84 | TRAVEL REIMBURSEMENT FOR TSR CONVENTION - JUNE 2017 |
| Totals for 227034 | | | | 362.84 | |
| 227035 | 07/19/2017 | CENTERPOINT ENERGY ENTEX | 199 E 51 6259 04 902 0 99 0 00 | 1,684.31 | ENERGY/GAS SERVICE FOR 05/19/2017 - 06/20/2017 |
| Totals for 227035 | | | | 1,684.31 | |
| 227036 | 07/19/2017 | CHEEK, SHONNA | 199 E 53 6411 01 901 0 99 0 00 | 60.13 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| Totals for 227036 | | | | 60.13 | |
| 227037 | 07/19/2017 | CHICK-FIL-A BASTROP | 199 E 13 6399 00 106 0 99 0 00 | 85.17 | Lunches for staff meeting on Wednesday July 12, 2017 |
| Totals for 227037 | | | | 85.17 | |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6399 00 749 0 99 0 00 | 727.80 | Quote # 2735378 Fullmer 3 piece pub table set in black - 4 sets |
| 227049 | 07/19/2017 | CITIBANK | 199 E 51 6497 00 902 0 99 0 00 | 18.00 | Registration fees for BISD vehicles |
| 227049 | 07/19/2017 | CITIBANK | 748 E 61 6499 00 999 0 99 0 00 | 342.00 | Field trip entrance fees |
| 227049 | 07/19/2017 | CITIBANK | 748 E 61 6499 00 999 0 99 0 00 | 1,291.50 | Field trip entrance fees |
| 227049 | 07/19/2017 | CITIBANK | 748 E 61 6499 00 999 0 99 0 00 | 302.00 | Field trip entrance fees |
| 227049 | 07/19/2017 | CITIBANK | 748 E 61 6499 00 999 0 99 0 00 | 680.00 | Field trip entrance fees |
| 227049 | 07/19/2017 | CITIBANK | 748 E 61 6499 00 999 0 99 0 00 | 304.00 | Field trip entrance fees |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|----------|--------------------------------|-------------------|--|
| 227049 | 07/19/2017 | CITIBANK | 199 E 21 6411 35 902 0 99 0 00 | 150.00 | P-16 Statewide Professional Development Conference, June 29 Registration: Jason Hewitt |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6399 00 749 0 99 0 00 | -59.00 | Credit for yearly subscription to Prezi |
| 227049 | 07/19/2017 | CITIBANK | 748 E 61 6499 00 999 0 99 0 00 | 2,865.00 | Field trip entrance fees |
| 227049 | 07/19/2017 | CITIBANK | 899 E 36 6399 81 002 0 99 0 00 | 97.43 | CCHS Athletics Flowers for funeral of Josh Thomas's dad |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6411 00 750 0 99 0 00 | 239.34 | Housing for Summer Leadership Institute - B. Edwards |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6411 00 701 0 99 0 00 | 817.53 | Housing for Summer Leadership Institute |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6411 00 750 0 99 0 00 | 478.67 | Housing for Summer Leadership Institute |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6419 00 702 0 99 0 00 | 4,052.71 | Housing for Summer Leadership Institute |
| 227049 | 07/19/2017 | CITIBANK | 899 E 36 6399 29 902 0 99 0 00 | 83.00 | BISD administrative staff luncheon with Supt and 7 staff members - La Hacienda on 6/5/17 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6419 00 702 0 99 0 00 | 312.61 | 2 days of lunches for Supt, Deputy Supt and board members while attending SLI in San Antonio on 6/15-6/17/17. |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6411 00 701 0 99 0 00 | 218.52 | Hotel accomodations |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6411 00 701 0 99 0 00 | 66.37 | Breakfast and gas for rental car to attend Leadership TASB Graduation in Fort Worth for Molly McClure on 6/24/17. |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6499 00 901 0 99 0 00 | 21.00 | Lunch meeting with Supt and Chico Portillo on 6/28/17 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 33 6411 00 999 0 99 0 00 | 446.19 | Hotel Stay for the Texas School Nurse Administrators Association Conference for Diana Rios-Rodriguez, June 10 - 13, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 865 E 36 6399 00 001 0 99 9 65 | 65.40 | MEALS FOR BHS HONEYBEARS AT ENCORE OFFICE CAMP ON JUNE 9-12, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 899 E 36 6399 20 001 0 99 0 00 | 55.92 | PIZZA FOR COACHES WORKING THROUGH THEIR LUNCH ON 6/1/17 |
| 227049 | 07/19/2017 | CITIBANK | 899 E 36 6399 71 001 0 99 0 00 | 254.70 | HOTEL ROOMS FOR BHS VOLLEYBALL COACHES TO ATTEND ART OF COACHING VOLLEYBALL CLINIC ON JUNE 3 & 4, 2017 - 2 ROOMS FOR 1 NIGHT |
| 227049 | 07/19/2017 | CITIBANK | 162 E 36 6411 00 002 0 91 0 00 | 1,595.76 | CCHS Athletic Trainers Hotel Registration for NATA Convention |
| 227049 | 07/19/2017 | CITIBANK | 199 E 36 6494 00 002 0 91 0 00 | 23.44 | CCHS Athletic Trainers Hotel Registration for NATA Convention |
| 227049 | 07/19/2017 | CITIBANK | 199 E 13 6399 00 106 0 99 0 00 | 167.58 | Lunch for teachers planning Discipline Accountability/ Rincon |
| 227049 | 07/19/2017 | CITIBANK | 199 E 36 6412 02 001 0 99 0 00 | 1,140.96 | ENTERPRISE RENTAL CAR IN NEBRASKA AT THE THESPIAN |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|--------------|--------------------------------|-------------------|--|
| | | | | | NATIONALS TRIP |
| 227049 | 07/19/2017 | CITIBANK | 199 E 33 6411 00 109 0 99 0 00 | 213.08 | Hotel for Coleman's conference |
| 227049 | 07/19/2017 | CITIBANK | 199 E 13 6411 00 110 0 11 0 00 | 857.22 | A hotel stay for Melinda Gardner, Windy Burnett, and Denise Guerrero to attend a conference |
| 227049 | 07/19/2017 | CITIBANK | 199 E 11 6412 00 001 0 22 0 00 | -313.33 | CREDIT - Ryan Gibson, CTE Robotics, Hilton Hotel Rooms for Robotics World Competition in Houston, Texas on April 19-22, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 11 6412 00 001 0 22 0 00 | -278.04 | CREDIT - Ryan Gibson, CTE Robotics, Hilton Hotel Rooms for Robotics World Competition in Houston, Texas on April 19-22, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6419 00 702 0 99 0 00 | 563.34 | Hotel room for Molly McClure in Ft. Worth for SLI Ft. Worth |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6411 00 749 0 99 0 00 | 121.98 | Hotel stay for Kristi Lee at Hampton Inn & Suites Palestine, June 21-22, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 11 6411 00 002 0 22 0 00 | 141.27 | Grand Hyatt SA stay for P.Woodley, pre-pay for one night 7/16/2017, CTAT Conference |
| 227049 | 07/19/2017 | CITIBANK | 199 E 31 6411 00 906 0 24 8 01 | 139.52 | Hotel Cost - Texas Assistive Technology Network Statewide Conference June 12-14, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 224 E 31 6411 00 906 0 23 8 00 | 139.52 | Hotel Cost - Texas Assistive Technology Network Statewide Conference June 12-14, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 224 E 13 6411 00 906 0 23 8 05 | 558.08 | Hotel Cost - Texas Assistive Technology Network Statewide Conference June 12-14, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 31 6411 00 906 0 23 8 00 | 82.11 | Hotel Cost - AGC Institute June 20-22, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 13 6411 00 906 0 23 8 06 | 164.23 | Hotel Cost - AGC Institute June 20-22, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 31 6411 00 906 0 23 8 00 | 390.22 | Hotel Room for TASBO summer conference, Galveston, TX June 18 - 21, Pam Kline |
| 227049 | 07/19/2017 | CITIBANK | 255 E 13 6411 00 999 7 24 0 00 | 254.66 | Hotel for Curriculum Leadership Academy Hampton Inn for Jason Hewitt for June 15-16, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 13 6411 39 902 0 99 0 00 | 509.32 | Lodging for Conference - Hampton Inn - DFW - Hurst on June 19 - 21, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 429 E 13 6411 00 102 0 32 0 00 | 736.70 | Lodging for Curriculum Design Academy attendees |
| 227049 | 07/19/2017 | CITIBANK | 429 E 13 6411 00 107 0 32 0 00 | 736.70 | Lodging for Curriculum Design Academy attendees |
| 227049 | 07/19/2017 | CITIBANK | 429 E 13 6411 00 110 0 32 0 00 | 736.70 | Lodging for Curriculum Design Academy attendees |
| 227049 | 07/19/2017 | CITIBANK | 865 E 36 6399 00 001 0 99 9 19 | 300.00 | BALL ROOM RENTAL FOR BHS STUCO'S AWARDS BANQUET AT HAMPTON INN IN BASTROP ON JUNE 2, 2017 |
| 227049 | 07/19/2017 | CITIBANK | 199 E 41 6411 00 701 0 99 0 00 | 2.40 | Parking in Austin for meeting on 6/22/17 |
| | | | Totals for 227049 | 22,814.11 | |
| 227050 | 07/19/2017 | CLARK, EBONY | 865 E 36 6399 00 001 0 99 9 43 | 1,000.00 | BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|-------------------|---------------|------------------------------|--------------------------------|----------|--|
| | | | | | RECIPIENT 2016-2017 |
| Totals for 227050 | | | | 1,000.00 | |
| 227051 | 07/19/2017 | CONNIE, BLANCA | 748 E 61 6411 00 999 0 99 0 00 | 234.91 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| Totals for 227051 | | | | 234.91 | |
| 227053 | 07/19/2017 | DELCOM GROUP LP | 199 E 11 6399 10 001 0 99 0 00 | 553.36 | Service for BHS Erhard Field Wireless Bridge HelpDesk #11562 |
| 227053 | 07/19/2017 | DELCOM GROUP LP | 899 E 36 6399 20 001 0 99 0 00 | 1,828.00 | BHS Erhard Field Wireless Bridge HelpDesk #11562 |
| 227053 | 07/19/2017 | DELCOM GROUP LP | 199 E 11 6399 10 001 0 99 0 00 | 1,883.99 | BHS Erhard Field Wireless Bridge HelpDesk #11562 |
| 227053 | 07/19/2017 | DELCOM GROUP LP | 199 E 11 6399 10 001 0 99 0 00 | 1,167.81 | Service for BHS Dance Projector & Audio Installation HelpDesk #12450 |
| 227053 | 07/19/2017 | DELCOM GROUP LP | 199 E 11 6399 10 001 0 99 0 00 | 3,611.97 | BHS Dance Projector & Audio Installation HelpDesk #12450 |
| Totals for 227053 | | | | 9,045.13 | |
| 227054 | 07/19/2017 | DREAM RANCH OFFICE SUPPLIES | 199 E 11 6399 10 106 0 99 0 00 | 39.00 | CCM- Dell 2350 Drum Ticket# 12456 |
| 227054 | 07/19/2017 | DREAM RANCH OFFICE SUPPLIES | 199 E 53 6399 01 901 0 99 0 00 | 294.00 | ITS- HP 551 Toner- Ticket# Internal Purchase |
| 227054 | 07/19/2017 | DREAM RANCH OFFICE SUPPLIES | 162 E 36 6399 01 002 0 91 0 00 | 114.00 | CCH Dell 2330 Toner HelpDesk #12686 |
| 227054 | 07/19/2017 | DREAM RANCH OFFICE SUPPLIES | 240 E 35 6399 00 950 0 99 0 00 | 705.30 | FSV Dell 2360 and HP 2055 Toner HelpDesk #12696/12697 |
| Totals for 227054 | | | | 1,152.30 | |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 199 E 13 6411 00 906 0 23 8 16 | 110.00 | Registration for Workshop for K. Murray |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 199 E 13 6411 20 906 0 23 8 11 | 10.00 | Workshop Fee for L. Kirkham |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 199 E 13 6411 00 906 0 23 8 00 | 40.00 | Workshop Registration for S. Namken |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 199 E 13 6411 00 906 0 23 8 16 | 55.00 | Registration for Workshop for M. Voelker |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 224 E 13 6411 00 906 0 23 8 20 | 10.00 | INV# 215368, 215369, 216086 / Workshop Fees |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 224 E 13 6411 00 906 7 23 8 15 | 195.00 | INV# 215368, 215369, 216086 / Workshop Fees |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 225 E 13 6411 00 906 7 33 8 15 | 55.00 | INV# 215368, 215369, 216086 / Workshop Fees |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 429 E 13 6411 00 101 0 32 0 00 | 110.00 | Workshop Registrations for C. Phillips |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 429 E 13 6411 00 101 0 32 0 00 | 220.00 | Beat the Heat Registration June 21-22 for S Naumann and M Salazar |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 199 E 31 6411 00 906 0 23 8 04 | 250.00 | INV# 215110, 215736, 215370 / Workshop Fees |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 224 E 31 6411 00 906 7 23 8 04 | 290.00 | INV# 215110, 215736, 215370 / Workshop Fees |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 199 E 13 6411 20 906 0 23 8 11 | 440.00 | Workshop Registrations |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 199 E 13 6411 00 906 0 23 8 00 | 110.00 | Workshop Registration for L Farrington |
| 227057 | 07/19/2017 | EDUCATION SERVICE CTR REG 13 | 211 E 13 6411 00 109 0 24 0 00 | 1,080.00 | Explicit Instruction Training for PLC Leads 6/16/17 |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
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| | | | Totals for 227057 | 2,975.00 | |
| 227058 | 07/19/2017 | ETA HAND2MIND | 211 E 11 6399 07 103 7 24 0 00 | 6,278.11 | Math manipulatives - INV 60010932, 60011744, 60017313 |
| | | | Totals for 227058 | 6,278.11 | |
| 227059 | 07/19/2017 | ETHEREDGE, JON | 199 E 53 6411 01 901 0 99 0 00 | 188.32 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227059 | 188.32 | |
| 227060 | 07/19/2017 | EXXON/MOBIL | 865 E 36 6399 00 001 0 99 9 65 | 46.12 | GASOLINE PURCHASES - JUNE 2017 |
| 227060 | 07/19/2017 | EXXON/MOBIL | 199 E 11 6411 00 002 0 22 0 00 | 94.09 | GASOLINE PURCHASES - JUNE 2017 |
| | | | Totals for 227060 | 140.21 | |
| 227061 | 07/19/2017 | FERRANTI, ANDREW | 199 E 53 6411 01 901 0 99 0 00 | 92.39 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227061 | 92.39 | |
| 227062 | 07/19/2017 | FRONTLINE TECHNOLOGIES GROUP LLC | 199 E 53 6399 00 901 0 99 0 00 | 18,105.65 | ACCT# 10607 / 2017-2018 AESOP SERVICES |
| | | | Totals for 227062 | 18,105.65 | |
| 227063 | 07/19/2017 | GAONA, BARBARA | 747 E 61 6411 00 999 0 99 0 00 | 44.61 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227063 | 44.61 | |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 34 6219 00 699 0 23 0 00 | 3,674.76 | BASE TRANSPORTATION SERVICES - JUNE 2017 |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 34 6219 00 699 0 99 0 00 | 61,973.34 | BASE TRANSPORTATION SERVICES - JUNE 2017 |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 36 6494 28 001 0 99 0 00 | 368.73 | JUNE 2017 ATHLETIC / FIELD TRIP BILLING |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 748 E 61 6494 00 999 0 99 0 00 | 6,579.84 | JUNE 2017 ATHLETIC / FIELD TRIP BILLING |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 36 6494 05 002 0 99 0 00 | 349.22 | JUNE 2017 ATHLETIC / FIELD TRIP BILLING |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 11 6494 00 005 0 99 0 00 | 209.23 | JUNE 2017 ATHLETIC / FIELD TRIP BILLING |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 11 6494 00 906 0 23 8 00 | 37.23 | JUNE 2017 ATHLETIC / FIELD TRIP BILLING |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 36 6494 05 001 0 99 0 00 | 276.25 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 36 6494 11 001 0 99 0 00 | 10.68 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 899 E 36 6399 18 104 0 99 0 00 | 33.47 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 899 E 36 6399 28 103 0 99 0 00 | 13.02 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 34 6219 00 699 0 23 0 00 | 4,572.32 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 34 6219 00 699 0 99 0 00 | -9,751.05 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 11 6494 00 002 0 22 0 00 | 15.08 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 899 E 36 6399 87 104 0 99 0 00 | 64.19 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 865 E 36 6399 17 001 0 99 9 46 | 3.75 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 36 6494 00 001 0 91 0 00 | 30.45 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |

| CHECK CHECK | | | ACCOUNT | INVOICE | |
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| NUMBER | DATE | VENDOR | NUMBER | AMOUNT | DESCRIPTION |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 36 6494 00 041 0 91 0 00 | 1.56 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 11 6494 00 005 0 99 0 00 | 33.28 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| 227065 | 07/19/2017 | GOLDSTAR TRANSIT | 199 E 11 6494 00 999 0 99 0 00 | 2.35 | JUNE 2017 TOLL BILLING AND SUPPLEMENTAL BILL |
| Totals for 227065 | | | | 68,497.70 | |
| 227066 | 07/19/2017 | HAYES SOFTWARE SYSTEMS INC | 199 E 11 6399 00 902 0 11 0 00 | 3,627.00 | Annual Software Renewal / TIPWeb-IM |
| Totals for 227066 | | | | 3,627.00 | |
| 227067 | 07/19/2017 | HEINEMANN | 211 E 11 6329 00 109 0 24 0 00 | 1,485.00 | Titles -Fountas & Pinnell items |
| Totals for 227067 | | | | 1,485.00 | |
| 227068 | 07/19/2017 | HOPE CPR | 748 E 61 6499 00 999 0 99 0 00 | 30.00 | Payment for services - FA/CPR course |
| Totals for 227068 | | | | 30.00 | |
| 227069 | 07/19/2017 | JD PALATINE LLC | 199 E 41 6219 00 750 0 99 0 00 | 66.50 | MONTHLY RISK MITIGATION FEE - JUNE 2017 |
| Totals for 227069 | | | | 66.50 | |
| 227070 | 07/19/2017 | JULIAN, CHRISTOPHER | 199 E 13 6399 00 041 0 99 0 00 | 210.78 | Reimbursement for PD supplies |
| Totals for 227070 | | | | 210.78 | |
| 227071 | 07/19/2017 | LEAPIN' LEOTARDS LTD | 865 E 36 6399 00 001 0 99 9 65 | 9,586.40 | BHS HONEYBEARS APPAREL - MATCHING LAST YEARS TEAM ORDER |
| Totals for 227071 | | | | 9,586.40 | |
| 227072 | 07/19/2017 | LEASOR CRASS PC | 199 E 41 6211 00 901 0 99 0 00 | 1,590.00 | FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/29/17 |
| Totals for 227072 | | | | 1,590.00 | |
| 227073 | 07/19/2017 | LOTT, TONYA | 199 E 53 6411 01 901 0 99 0 00 | 271.83 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| Totals for 227073 | | | | 271.83 | |
| 227074 | 07/19/2017 | M & A TECHNOLOGY INC | 199 E 11 6399 00 041 0 99 0 00 | 1,496.85 | BMS Datacard SD160 Printer & Accessories HelpDesk #12474 |
| 227074 | 07/19/2017 | M & A TECHNOLOGY INC | 199 E 11 6399 00 041 0 99 0 00 | 1,823.95 | BMS Datacard SD160 Printer & Accessories HelpDesk #12474 |
| 227074 | 07/19/2017 | M & A TECHNOLOGY INC | 199 E 11 6399 00 041 0 99 0 00 | -1,823.95 | CREDIT - BMS Datacard SD160 Printer & Accessories HelpDesk #12474 |
| Totals for 227074 | | | | 1,496.85 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------------------|--------------------------------|-------------------|--|
| 227075 | 07/19/2017 | MACEY, ALEXANDER | 199 E 53 6411 01 901 0 99 0 00 | 69.12 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227075 | 69.12 | |
| 227076 | 07/19/2017 | MALINA, LUDIVINA | 289 E 11 6411 41 999 7 24 4 00 | 37.28 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227076 | 37.28 | |
| 227077 | 07/19/2017 | MARESH, LISA | 199 E 31 6411 00 906 0 23 8 00 | 117.71 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227077 | 117.71 | |
| 227078 | 07/19/2017 | MCGRAW-HILL SCHOOL EDUCATION LLC | 410 E 11 6321 00 999 0 99 0 00 | 4,500.00 | REF PO# 5301700350 ITS McGraw Hill BUIP Process, School Product Services K-5 |
| | | | Totals for 227078 | 4,500.00 | |
| 227079 | 07/19/2017 | MERIT ELECTRIC CO LTD | 199 E 11 6249 08 999 0 99 0 00 | 5,898.00 | BHS & BIS Electrical 30AMP Circuits |
| | | | Totals for 227079 | 5,898.00 | |
| 227080 | 07/19/2017 | MEURER, JOLIE | 865 E 36 6399 00 108 0 99 9 15 | 30.00 | Reimbursement for 2016-2017 Yearbook |
| | | | Totals for 227080 | 30.00 | |
| 227081 | 07/19/2017 | MOBILEASE MODULAR SPACE INC | 199 E 81 6629 00 999 0 99 0 00 | 4,472.00 | Finance lease payment #33 of 60, delivery and installation #33 of 60 - portable classroom bldgs for CCIS and BBE |
| | | | Totals for 227081 | 4,472.00 | |
| 227082 | 07/19/2017 | MUSIC AND ARTS CENTER | 199 E 11 6399 05 041 0 99 0 00 | 53.00 | INV ACCT# 5174212 / Band supplies |
| | | | Totals for 227082 | 53.00 | |
| 227083 | 07/19/2017 | MUSIC THEATER INTERNATIONAL INC | 199 E 36 6399 02 002 0 99 0 00 | 2,260.00 | CCHS THEATRE LICENSING FOR 2017-18 FALL MUSICAL - SISTER ACT |
| | | | Totals for 227083 | 2,260.00 | |
| 227084 | 07/19/2017 | NEAL, ANDREW | 199 E 53 6411 01 901 0 99 0 00 | 85.65 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227084 | 85.65 | |
| 227086 | 07/19/2017 | OFFICE DEPOT | 289 E 11 6399 46 999 7 24 4 00 | 4,186.00 | OFFICE SUPPLIES FOR LUCY MALINA |
| 227086 | 07/19/2017 | OFFICE DEPOT | 289 E 11 6399 47 999 7 24 4 00 | 2,631.20 | OFFICE SUPPLIES FOR LUCY MALINA |
| 227086 | 07/19/2017 | OFFICE DEPOT | 289 E 11 6399 46 999 7 24 4 00 | -4,186.00 | CREDIT FOR OFFICE SUPPLIES FOR LUCY MALINA |
| 227086 | 07/19/2017 | OFFICE DEPOT | 289 E 11 6399 47 999 7 24 4 00 | -2,631.20 | CREDIT FOR OFFICE SUPPLIES FOR LUCY MALINA |
| 227086 | 07/19/2017 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 0 00 | 44.98 | OFFICE SUPPLIES FOR NOELIA RODEA |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-------------------|---------------|--------------------------------|--------------------------------|-------------------|---|
| 227086 | 07/19/2017 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 0 00 | 9.49 | OFFICE SUPPLIES FOR TRICIA KRENEK |
| 227086 | 07/19/2017 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 0 00 | 137.54 | OFFICE SUPPLIES FOR TRICIA KRENEK |
| Totals for 227086 | | | | 192.01 | |
| 227087 | 07/19/2017 | ROBERTS, BILLY | 199 E 53 6411 01 901 0 99 0 00 | 144.98 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| Totals for 227087 | | | | 144.98 | |
| 227088 | 07/19/2017 | ROTARY CLUB OF CEDAR CREEK | 199 E 41 6499 00 901 0 99 0 00 | 220.00 | 1st Quarter dues and Rotary Foundation donation for Steve Murray |
| Totals for 227088 | | | | 220.00 | |
| 227089 | 07/19/2017 | SIMPSON, RICHARD | 199 E 53 6411 01 901 0 99 0 00 | 89.18 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| Totals for 227089 | | | | 89.18 | |
| 227090 | 07/19/2017 | SKYWARD INC | 199 E 53 6399 00 901 0 99 0 00 | 125,118.00 | ANNUAL LICENSING FEES |
| 227090 | 07/19/2017 | SKYWARD INC | 199 E 53 6399 00 901 0 99 0 00 | 238.00 | MAINTENANCE RENEWAL |
| 227090 | 07/19/2017 | SKYWARD INC | 199 E 53 6399 00 901 0 99 0 00 | 330.50 | GEOTRUST 3-YEAR SSL CERTIFICATE |
| 227090 | 07/19/2017 | SKYWARD INC | 199 E 53 6399 00 901 0 99 0 00 | 270.00 | INSTALLATION AND PROJECT MANAGEMENT |
| Totals for 227090 | | | | 125,956.50 | |
| 227091 | 07/19/2017 | SYSTEMS DESIGN INC | 240 E 35 6249 00 950 0 99 0 00 | 360.00 | Lunch Money Now Processing for Quarter Ending 06/30/2017 |
| Totals for 227091 | | | | 360.00 | |
| 227092 | 07/19/2017 | TAMS-WITMARK MUSIC LIBRARY INC | 865 E 36 6399 00 002 0 99 9 26 | 120.00 | CCHS Theatre Fee for missing books |
| Totals for 227092 | | | | 120.00 | |
| 227093 | 07/19/2017 | TASC | 865 E 36 6399 00 002 0 99 9 19 | 85.00 | CCHS Student Council Membership Fee |
| Totals for 227093 | | | | 85.00 | |
| 227094 | 07/19/2017 | TASC | 865 E 36 6399 00 002 0 99 9 19 | 350.00 | CCHS Stuco Student Registration with Southwestern Univ for 2017 Summer Leadership Workshop 7/17-21/17 |
| Totals for 227094 | | | | 350.00 | |
| 227095 | 07/19/2017 | TCASE | 199 E 21 6411 00 906 0 23 8 00 | 455.00 | INV# 200011548, 200011549, 200011550 / TCASE conference - July 11 - 13, 2017 in Austin, TX - Jackie Waneck, Derek Eberly, Dana Teague |
| 227095 | 07/19/2017 | TCASE | 199 E 31 6411 00 906 0 23 8 00 | 1,030.00 | INV# 200011548, 200011549, 200011550 / TCASE |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|-----------------------------------|--------------------------------|----------|--|
| | | | | | conference - July 11 - 13, 2017 in Austin, TX - Jackie Waneck, Derek Eberly, Dana Teague |
| | | | Totals for 227095 | 1,485.00 | |
| 227096 | 07/19/2017 | TEXAS CHORAL DIRECTOR'S ASSOC | 199 E 36 6411 06 002 0 99 0 00 | 200.00 | Membership and Convention fees for Perry Dean to attend Texas Choral Directors Convention in San Antonio, TX |
| | | | Totals for 227096 | 200.00 | |
| 227097 | 07/19/2017 | TEXAS COMPTROLLER OF PUBLIC ACCTS | 199 E 41 6499 00 901 0 99 0 00 | 100.00 | Annual membership renewal for Texas Cooperative Purchasing Program |
| | | | Totals for 227097 | 100.00 | |
| 227098 | 07/19/2017 | TEXAS COMPUTER EDUCATION ASSOC | 199 E 11 6411 00 001 0 22 0 00 | 749.00 | WORKSHOP REG FEE FOR ERIN LAND 6/19-23/17 |
| | | | Totals for 227098 | 749.00 | |
| 227099 | 07/19/2017 | CASHIER-C69 | 199 E 31 6145 00 103 0 99 0 00 | 834.00 | UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2017 |
| 227099 | 07/19/2017 | CASHIER-C69 | 199 E 11 6145 00 999 0 99 0 00 | 11.82 | UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2017 |
| 227099 | 07/19/2017 | CASHIER-C69 | 199 E 11 6145 00 108 0 11 0 00 | 1,125.00 | UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2017 |
| 227099 | 07/19/2017 | CASHIER-C69 | 199 E 11 6145 00 033 0 29 0 00 | 965.76 | UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2017 |
| 227099 | 07/19/2017 | CASHIER-C69 | 199 E 52 6145 00 999 0 99 0 00 | 2,240.70 | UNEMPLOYMENT BENEFITS FOR QUARTER ENDED JUNE 30, 2017 |
| | | | Totals for 227099 | 5,177.28 | |
| 227100 | 07/19/2017 | TJARKS, JEREMY | 162 E 36 6411 00 002 0 91 0 00 | 194.82 | TRAVEL REIMBURSEMENT FOR NATA CONFERENCE - JUNE 2017 |
| | | | Totals for 227100 | 194.82 | |
| 227101 | 07/19/2017 | TXTAG | 199 A 00 1299 00 000 0 00 0 00 | 16.23 | TOLLWAY FEES BILLING PERIOD 05/27/17 TO 07/01/17 |
| | | | Totals for 227101 | 16.23 | |
| 227102 | 07/19/2017 | UNION PACIFIC RAILROAD | 199 E 51 6497 00 902 0 99 0 00 | 200.00 | RD-RENT, PRESET - PERIOD 07/01/17 - 06/30/18 |
| | | | Totals for 227102 | 200.00 | |
| 227103 | 07/19/2017 | US POSTMASTER-BASTROP | 199 E 41 6399 00 749 0 99 0 00 | 823.44 | Postage for the information regarding free and |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|--|--------------------------------|-----------|--|
| | | | | | reduced lunches that is being mailed out (5,347 pieces) |
| | | | Totals for 227103 | 823.44 | |
| 227104 | 07/19/2017 | VARSITY SPIRIT FASHIONS & SUPPLIES LLC | 865 E 36 6399 00 041 0 99 9 28 | 10,065.88 | Cheer uniforms/camp clothes |
| 227104 | 07/19/2017 | VARSITY SPIRIT FASHIONS & SUPPLIES LLC | 865 E 36 6399 00 041 0 99 9 28 | 580.00 | Customization |
| | | | Totals for 227104 | 10,645.88 | |
| 227105 | 07/19/2017 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 199 E 41 6211 00 901 0 99 0 00 | 4,041.90 | FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 15, 2017 |
| | | | Totals for 227105 | 4,041.90 | |
| 227106 | 07/19/2017 | WHITSON, CHRIS | 199 E 53 6411 01 901 0 99 0 00 | 107.80 | TRAVEL REIMBURSEMENT FOR JUNE 2017 |
| | | | Totals for 227106 | 107.80 | |
| 227107 | 07/19/2017 | WORTHINGTON DIRECT | 199 E 11 6399 01 109 0 99 0 00 | 781.42 | Hallway Boards for art work |
| | | | Totals for 227107 | 781.42 | |
| 227108 | 07/19/2017 | XEROX CORPORATION 650361 | 752 E 41 6269 00 999 0 99 0 00 | 1,264.61 | Xerox C95CP Copier/Printer for Print Shop |
| 227108 | 07/19/2017 | XEROX CORPORATION 650361 | 752 E 41 6269 00 999 0 99 0 00 | 1,264.61 | Xerox C95CP Copier/Printer for Print Shop |
| | | | Totals for 227108 | 2,529.22 | |
| 227109 | 07/19/2017 | ZILKER BOTANICAL GARDEN | 748 E 61 6499 00 999 0 99 0 00 | 150.00 | Field trip for Summer STARS on July 20, 2017 |
| | | | Totals for 227109 | 150.00 | |
| 227110 | 07/26/2017 | ALLEN, AVERI | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227110 | 93.00 | |
| 227111 | 07/26/2017 | APARICIO, CHRISTOPHER | 199 E 11 6499 00 001 0 21 0 00 | 246.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227111 | 246.00 | |
| 227112 | 07/26/2017 | ATKINSON, MINKA | 199 E 11 6499 00 001 0 21 0 00 | 779.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227112 | 779.00 | |
| 227113 | 07/26/2017 | AUGUSTINE, ALLYSON | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227113 | 23.00 | |
| 227114 | 07/26/2017 | AULT, ANNA | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227114 | 23.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE | |
|-----------------|---------------|--------------------|--------------------------------|----------|-----------------------------|
| | | | | AMOUNT | DESCRIPTION |
| 227115 | 07/26/2017 | BANUELOS, DANIEL | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227115 | 23.00 | |
| 227116 | 07/26/2017 | BEDFORD, GUY | 199 E 11 6499 00 001 0 21 0 00 | 1,865.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227116 | 1,865.00 | |
| 227117 | 07/26/2017 | BENAVIDES, ROLANDO | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227117 | 93.00 | |
| 227118 | 07/26/2017 | BISHOP, KATELIN | 199 E 11 6499 00 001 0 21 0 00 | 386.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227118 | 386.00 | |
| 227119 | 07/26/2017 | BOLES, CALEB | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227119 | 93.00 | |
| 227120 | 07/26/2017 | BOUJEMAA, CALEB | 199 E 11 6499 00 001 0 21 0 00 | 386.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227120 | 386.00 | |
| 227121 | 07/26/2017 | BRANECKY, AMANDA | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227121 | 93.00 | |
| 227122 | 07/26/2017 | BRYANT, MAKAYLA | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227122 | 93.00 | |
| 227123 | 07/26/2017 | CADENA, SARAH | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227123 | 293.00 | |
| 227124 | 07/26/2017 | CARRASCO, YAZMIN | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227124 | 23.00 | |
| 227125 | 07/26/2017 | CARRILLO, ADELITA | 199 E 11 6499 00 001 0 21 0 00 | 300.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227125 | 300.00 | |
| 227126 | 07/26/2017 | CARSON, MELONIE | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227126 | 23.00 | |
| 227127 | 07/26/2017 | CHALMERS, MARLAYNA | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227127 | 293.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE | |
|-----------------|---------------|------------------------|--------------------------------|----------|-----------------------------|
| | | | | AMOUNT | DESCRIPTION |
| 227128 | 07/26/2017 | COLTER, ELIJAH | 199 E 11 6499 00 001 0 21 0 00 | 223.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227128 | 223.00 | |
| 227129 | 07/26/2017 | COLTER, ISAAC | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227129 | 23.00 | |
| 227130 | 07/26/2017 | CROFT, ZOEY | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227130 | 93.00 | |
| 227131 | 07/26/2017 | CROSBY, TRISTAN | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227131 | 23.00 | |
| 227132 | 07/26/2017 | CUNNINGHAM, JACQUELINE | 199 E 11 6499 00 001 0 21 0 00 | 15.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227132 | 15.00 | |
| 227133 | 07/26/2017 | DEVINEY, MELODY | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227133 | 293.00 | |
| 227134 | 07/26/2017 | DIAZ, SARAH | 199 E 11 6499 00 001 0 21 0 00 | 186.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227134 | 186.00 | |
| 227135 | 07/26/2017 | DIAZ SALCEDO, VICENTE | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227135 | 23.00 | |
| 227136 | 07/26/2017 | DOMINGUEZ, LEONARDO | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227136 | 293.00 | |
| 227137 | 07/26/2017 | DUNLAP, BRANDON | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227137 | 93.00 | |
| 227138 | 07/26/2017 | ELLZEY, DEREK | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227138 | 93.00 | |
| 227139 | 07/26/2017 | ELLZEY, LILY | 199 E 11 6499 00 001 0 21 0 00 | 1,872.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227139 | 1,872.00 | |
| 227140 | 07/26/2017 | ENRIQUEZ, DAVID | 199 E 11 6499 00 001 0 21 0 00 | 469.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227140 | 469.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|--------------|------------|------------------------|--------------------------------|----------|-----------------------------|
| 227141 | 07/26/2017 | ENSINGER, REAGAN | 199 E 11 6499 00 001 0 21 0 00 | 386.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227141 | 386.00 | |
| 227142 | 07/26/2017 | ESKEW, JESSICA | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227142 | 293.00 | |
| 227143 | 07/26/2017 | ESPINOZA, ISAI | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227143 | 93.00 | |
| 227144 | 07/26/2017 | ETHERINGTON, STEPHEN | 199 E 11 6499 00 001 0 21 0 00 | 279.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227144 | 279.00 | |
| 227145 | 07/26/2017 | GALLEGOS ORNELAS, IVAN | 199 E 11 6499 00 001 0 21 0 00 | 200.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227145 | 200.00 | |
| 227146 | 07/26/2017 | GARCIA, EMMA | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227146 | 293.00 | |
| 227147 | 07/26/2017 | GIBBONS, ZANE | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227147 | 23.00 | |
| 227148 | 07/26/2017 | GILLESPIE, AUSTYN | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227148 | 293.00 | |
| 227149 | 07/26/2017 | GOSSELINK, TESS | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227149 | 93.00 | |
| 227150 | 07/26/2017 | GOUDEAU, VINCENT | 199 E 11 6499 00 001 0 21 0 00 | 1,265.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227150 | 1,265.00 | |
| 227151 | 07/26/2017 | GREENE, ALYSSA | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227151 | 93.00 | |
| 227152 | 07/26/2017 | GRUETZNER, MADISON | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227152 | 93.00 | |
| 227153 | 07/26/2017 | HANNA, TANNER | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227153 | 93.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|--------------|------------|-------------------------------|--------------------------------|--------|-----------------------------|
| 227154 | 07/26/2017 | HARMAN, CAITLYN | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227154 | 93.00 | |
| 227155 | 07/26/2017 | HASTINGS, LANA | 199 E 11 6499 00 001 0 21 0 00 | 186.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227155 | 186.00 | |
| 227156 | 07/26/2017 | HERNANDEZ ALVAREZ, DANNY | 199 E 11 6499 00 001 0 21 0 00 | 223.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227156 | 223.00 | |
| 227157 | 07/26/2017 | HERNANDEZ ARTEAGA, JACQUELINE | 199 E 11 6499 00 001 0 21 0 00 | 223.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227157 | 223.00 | |
| 227158 | 07/26/2017 | HERNANDEZ, MIA | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227158 | 93.00 | |
| 227159 | 07/26/2017 | ISLAS, ARIANA | 199 E 11 6499 00 001 0 21 0 00 | 200.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227159 | 200.00 | |
| 227160 | 07/26/2017 | JENKINS, ALLISON | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227160 | 93.00 | |
| 227161 | 07/26/2017 | KEINARTH, JAKE | 199 E 11 6499 00 001 0 21 0 00 | 786.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227161 | 786.00 | |
| 227162 | 07/26/2017 | KOI, AVERY | 199 E 11 6499 00 001 0 21 0 00 | 879.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227162 | 879.00 | |
| 227163 | 07/26/2017 | LEBLANC, BRYAN | 199 E 11 6499 00 001 0 21 0 00 | 386.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227163 | 386.00 | |
| 227164 | 07/26/2017 | LINTON, ASHLEY | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227164 | 93.00 | |
| 227165 | 07/26/2017 | LOGAN, BENJAMIN | 199 E 11 6499 00 001 0 21 0 00 | 46.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227165 | 46.00 | |
| 227166 | 07/26/2017 | MALONE, ERIN | 199 E 11 6499 00 001 0 21 0 00 | 479.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227166 | 479.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|--------------|------------|-----------------------|--------------------------------|--------|-----------------------------|
| 227167 | 07/26/2017 | MARTINEZ, AMARA | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227167 | 23.00 | |
| 227168 | 07/26/2017 | MARTINEZ, JORDAN | 199 E 11 6499 00 001 0 21 0 00 | 386.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227168 | 386.00 | |
| 227169 | 07/26/2017 | MCPHAUL, JAMIE | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227169 | 93.00 | |
| 227170 | 07/26/2017 | MERCADO SANCHEZ, ERIK | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227170 | 23.00 | |
| 227171 | 07/26/2017 | MITCHELL, ALEXANDRA | 199 E 11 6499 00 001 0 21 0 00 | 223.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227171 | 223.00 | |
| 227172 | 07/26/2017 | MOORE, EASTON | 199 E 11 6499 00 001 0 21 0 00 | 186.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227172 | 186.00 | |
| 227173 | 07/26/2017 | NEVARES, CELESTE | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227173 | 93.00 | |
| 227174 | 07/26/2017 | NEWELL, NICHOLAS | 199 E 11 6499 00 001 0 21 0 00 | 393.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227174 | 393.00 | |
| 227175 | 07/26/2017 | NEWMAN, ZAKARY | 199 E 11 6499 00 001 0 21 0 00 | 46.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227175 | 46.00 | |
| 227176 | 07/26/2017 | NORMAN, NEAL | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227176 | 293.00 | |
| 227177 | 07/26/2017 | OWENS, FRED | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227177 | 23.00 | |
| 227178 | 07/26/2017 | PHILPOT, CLAIRE | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227178 | 93.00 | |
| 227179 | 07/26/2017 | RAEMSCH, CAYMAN | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227179 | 93.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|--------------|------------|--------------------|--------------------------------|--------|-----------------------------|
| 227180 | 07/26/2017 | RAMIREZ, CHARLES | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227180 | 293.00 | |
| 227181 | 07/26/2017 | RAMIREZ, FRANCESCA | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227181 | 93.00 | |
| 227182 | 07/26/2017 | RAMON, MARIAH | 199 E 11 6499 00 001 0 21 0 00 | 386.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227182 | 386.00 | |
| 227183 | 07/26/2017 | RAYBON, WALTER | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227183 | 293.00 | |
| 227184 | 07/26/2017 | RHODES, ALLEN | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227184 | 293.00 | |
| 227185 | 07/26/2017 | ROBERTSON, AIMEE | 199 E 11 6499 00 001 0 21 0 00 | 979.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227185 | 979.00 | |
| 227186 | 07/26/2017 | ROWE, JUSTON | 199 E 11 6499 00 001 0 21 0 00 | 679.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227186 | 679.00 | |
| 227187 | 07/26/2017 | RUTHERFORD, CONOR | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227187 | 93.00 | |
| 227188 | 07/26/2017 | SHARPE, JOSHUA | 199 E 11 6499 00 001 0 21 0 00 | 323.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227188 | 323.00 | |
| 227189 | 07/26/2017 | STIDHAM, DELANEY | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227189 | 293.00 | |
| 227190 | 07/26/2017 | TALKMITT, LAUREN | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227190 | 93.00 | |
| 227191 | 07/26/2017 | TORCOLETTI, BAILEY | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227191 | 93.00 | |
| 227192 | 07/26/2017 | TYSON, SIERRA | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227192 | 93.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|--------------|------------|-----------------------------------|--------------------------------|----------|---|
| 227193 | 07/26/2017 | VALLEJO-LOPEZ, BETSA | 199 E 11 6499 00 001 0 21 0 00 | 200.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227193 | 200.00 | |
| 227194 | 07/26/2017 | WARBY, ISABELLE | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227194 | 23.00 | |
| 227195 | 07/26/2017 | WHETSTONE, TIMOTHY | 199 E 11 6499 00 001 0 21 0 00 | 93.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227195 | 93.00 | |
| 227196 | 07/26/2017 | WILLOUGHBY, ALICIA | 199 E 11 6499 00 001 0 21 0 00 | 372.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227196 | 372.00 | |
| 227197 | 07/26/2017 | WRIGHT, JODIE | 199 E 11 6499 00 001 0 21 0 00 | 23.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227197 | 23.00 | |
| 227198 | 07/26/2017 | YOH, JORDYN | 199 E 11 6499 00 001 0 21 0 00 | 293.00 | BHS AP INCENTIVES 2016-2017 |
| | | | Totals for 227198 | 293.00 | |
| 227199 | 07/26/2017 | ACE MART RESTAURANT SUPPLY CO INC | 748 E 61 6399 00 999 0 99 0 00 | 93.91 | Supplies for Summer STARS |
| | | | Totals for 227199 | 93.91 | |
| 227200 | 07/26/2017 | ACME PARTNERSHIP LP | 199 E 41 6399 00 749 0 99 0 00 | 800.00 | Billboard rental for 7/1/2017 - 7/31/2017 |
| 227200 | 07/26/2017 | ACME PARTNERSHIP LP | 199 E 41 6399 00 749 0 99 0 00 | 800.00 | Billboard rental for 8/1/2017 - 8/31/2017 |
| | | | Totals for 227200 | 1,600.00 | |
| 227201 | 07/26/2017 | AGENCY 405 | 199 E 41 6219 00 750 0 99 0 00 | 28.00 | CRIMINAL HISTORY CHECK SERVICES |
| 227201 | 07/26/2017 | AGENCY 405 | 199 E 61 6499 00 999 0 99 0 00 | 112.00 | CRIMINAL HISTORY CHECK SERVICES |
| 227201 | 07/26/2017 | AGENCY 405 | 199 E 41 6219 00 750 0 99 0 00 | 53.00 | CRIMINAL HISTORY CHECK SERVICES |
| 227201 | 07/26/2017 | AGENCY 405 | 199 E 61 6499 00 999 0 99 0 00 | 5.00 | CRIMINAL HISTORY CHECK SERVICES |
| | | | Totals for 227201 | 198.00 | |
| 227202 | 07/26/2017 | AIM | 199 E 41 6499 00 901 0 99 0 00 | 55.00 | Educator's Professional Liability for 2017-2018 for Steve Murray |
| | | | Totals for 227202 | 55.00 | |
| 227203 | 07/26/2017 | APPLE COMPUTER INC | 199 E 11 6399 10 107 0 99 0 00 | 299.00 | RRE- iPad 32GB Space Gray Ticket# 12613 |
| | | | Totals for 227203 | 299.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|-------------------|------------|---------------------------|--------------------------------|----------|---|
| 227204 | 07/26/2017 | ARCHIVE SOCIAL INC | 199 E 41 6399 01 749 0 99 0 00 | 4,788.00 | Archive - Standard - 399 - One month of ArchiveSocial Standard package. Archiving of up to 3000 new social media records/month (unlimited social media accounts). |
| Totals for 227204 | | | | 4,788.00 | |
| 227205 | 07/26/2017 | AUSTIN BUSINESS FURNITURE | 211 E 11 6397 00 103 0 24 0 00 | 2,300.76 | Classroom tools for learning - Chairs |
| 227205 | 07/26/2017 | AUSTIN BUSINESS FURNITURE | 211 E 11 6397 00 103 0 24 0 00 | 195.00 | Classroom tools for learning - chairs (installation fee) |
| Totals for 227205 | | | | 2,495.76 | |
| 227206 | 07/26/2017 | BARNARD TIRE & WHEEL INC | 199 E 11 6499 26 001 0 99 0 00 | 113.49 | 205/50/17 tire for drivers ed car - red Chevy Sonic |
| Totals for 227206 | | | | 113.49 | |
| 227207 | 07/26/2017 | BASTROP BODY & PAINT | 199 E 52 6249 00 999 0 99 0 00 | 876.36 | Parts for Repairs to the 2013 Kia Optima - front bumper cover and fog light |
| 227207 | 07/26/2017 | BASTROP BODY & PAINT | 199 E 52 6249 00 999 0 99 0 00 | 355.20 | Labor for Repairs to the 2013 Kia Optima - front bumper cover and fog light |
| Totals for 227207 | | | | 1,231.56 | |
| 227208 | 07/26/2017 | BECK, JERRY | 899 E 36 6399 15 001 0 99 0 00 | 250.00 | BLUE FLAME CRUISERS SCHOLARSHIP RECIPIENT 2016-2017 |
| Totals for 227208 | | | | 250.00 | |
| 227209 | 07/26/2017 | BEDFORD, GUY | 801 E 41 6499 00 001 0 99 0 00 | 100.00 | FIEBRICH, GOERTZ, SEIDEL SCHOLARSHIP - SALUTATORIAN RECIPIENT 2016 - 2017 |
| Totals for 227209 | | | | 100.00 | |
| 227210 | 07/26/2017 | BRYANT, LACY | 429 E 13 6411 00 102 0 32 0 00 | 375.40 | TRAVEL REIMBURSEMENT FOR CONFERENCE - JUNE 2017 |
| Totals for 227210 | | | | 375.40 | |
| 227211 | 07/26/2017 | BSN SPORTS LLC | 865 E 36 6399 00 999 0 99 9 98 | 800.00 | 2 ea - MultiSport Indoor Scoreboard w/remote Item # SK2229R |
| Totals for 227211 | | | | 800.00 | |
| 227212 | 07/26/2017 | BURCHETT, PAMELA | 199 E 11 6499 00 999 0 25 0 00 | 134.20 | ESL TEST FEES REIMBURSEMENT |
| Totals for 227212 | | | | 134.20 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|-------------------------------|--------------------------------|-------------------|---|
| 227213 | 07/26/2017 | CARASOFT TECHNOLOGY CORP | 199 E 11 6399 09 999 0 99 0 00 | 8,232.00 | ITS RAPIDiDENTiTY License Renewal |
| | | | Totals for 227213 | 8,232.00 | |
| 227214 | 07/26/2017 | CARDER, LAURA | 199 E 11 6499 00 999 0 25 0 00 | 134.20 | ESL TEST FEE REIMBURSEMENT |
| | | | Totals for 227214 | 134.20 | |
| 227215 | 07/26/2017 | COMPUCYCLE INC | 199 E 11 6399 10 106 0 99 0 00 | 850.00 | CCM- Dell Latitude E6430 Notebooks Ticket# 12382 |
| 227215 | 07/26/2017 | COMPUCYCLE INC | 199 E 11 6399 10 107 0 99 0 00 | 429.00 | RRE- Dell Latitude E6430 Notebook Ticket# 12569 |
| | | | Totals for 227215 | 1,279.00 | |
| 227216 | 07/26/2017 | COVERT CHEV BUICK GMC | 199 E 11 6499 26 001 0 99 0 00 | 118.94 | Duplicate keys for the Chevy Sonic (Dr Ed Car) |
| | | | Totals for 227216 | 118.94 | |
| 227217 | 07/26/2017 | CREEK, NICOLE | 162 E 36 6411 00 841 0 91 0 00 | 99.67 | TRAVEL REIMBURSEMENT FOR COACHING SCHOOL - JULY 2017 |
| | | | Totals for 227217 | 99.67 | |
| 227218 | 07/26/2017 | DALLEY, KRISTIN | 747 E 61 6219 00 999 0 99 0 00 | 3,185.00 | Payment for Ninja Camp held at Mina Elementary on July 17-21, 2017 |
| | | | Totals for 227218 | 3,185.00 | |
| 227219 | 07/26/2017 | DELCOM GROUP LP | 199 E 53 6399 01 901 0 99 0 00 | 93.33 | BHS Erhard Field Aerohive Outdoor AP DC Kit HelpDesk #11562 |
| | | | Totals for 227219 | 93.33 | |
| 227220 | 07/26/2017 | DEPT OF INFORMATION RESOURCES | 199 E 51 6259 02 902 0 99 0 00 | 342.63 | LONG DISTANCE PHONE BILL FOR 06/01/17 TO 06/30/17 |
| | | | Totals for 227220 | 342.63 | |
| 227221 | 07/26/2017 | DISCOUNT SCHOOL SUPPLY | 749 E 61 6399 00 999 0 99 0 00 | 409.84 | Supplies for the CDC sites |
| | | | Totals for 227221 | 409.84 | |
| 227222 | 07/26/2017 | EDLIO | 199 E 41 6219 00 749 0 99 0 00 | 8,105.37 | Website Content Management System 7/1/2017 - 2/11/2018 |
| | | | Totals for 227222 | 8,105.37 | |
| 227223 | 07/26/2017 | EDUCATION SERVICE CTR REG 13 | 199 E 13 6411 00 041 0 11 0 00 | 620.00 | Registration fees for M. Utley, M. Chapin, A. Malone and C. Tidwell |
| 227223 | 07/26/2017 | EDUCATION SERVICE CTR REG 13 | 255 E 13 6411 00 999 7 24 0 00 | 2,395.20 | COACH LIKE A ROCKSTAR: JUNE 26-28, 2017 REGISTRATIO: C. SADLER, C ATTEBERRY, S. CHAMBLEE, |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|-------------------|---------------|-------------------------------------|--------------------------------|----------|---|
| 227223 | 07/26/2017 | EDUCATION SERVICE CTR REG 13 | 289 E 13 6411 46 999 7 24 4 00 | 399.20 | K. WALKER, L. RINGSTAFF, A. HUDSPETH, J. PATROLIA, M. RATHMANN. COACH LIKE A ROCKSTAR: JUNE 26-28, 2017 REGISTRATIO: C. SADLER, C ATTEBERRY, S. CHAMBLEE, K. WALKER, L. RINGSTAFF, A. HUDSPETH, J. PATROLIA, M. RATHMANN. |
| 227223 | 07/26/2017 | EDUCATION SERVICE CTR REG 13 | 289 E 13 6411 47 999 7 24 4 00 | 399.20 | COACH LIKE A ROCKSTAR: JUNE 26-28, 2017 REGISTRATIO: C. SADLER, C ATTEBERRY, S. CHAMBLEE, K. WALKER, L. RINGSTAFF, A. HUDSPETH, J. PATROLIA, M. RATHMANN. |
| Totals for 227223 | | | | 3,813.60 | |
| 227224 | 07/26/2017 | ESPED.COM INC | 199 E 21 6219 20 906 0 23 8 00 | 3,819.93 | MEDICAID RECOVERY SERVICES |
| Totals for 227224 | | | | 3,819.93 | |
| 227225 | 07/26/2017 | FASCLAMPITT PAPER STORE-AUSTIN | 752 E 41 6399 00 999 0 99 0 00 | 95.50 | Fan apart glue for print shop |
| Totals for 227225 | | | | 95.50 | |
| 227226 | 07/26/2017 | G & C PRINTING & FORMS | 199 E 23 6399 00 001 0 99 0 00 | 100.45 | BHS ENVELOPES |
| 227226 | 07/26/2017 | G & C PRINTING & FORMS | 162 E 36 6399 00 841 0 91 0 00 | 51.10 | BHS STUDENT ATHLETE PASSES |
| 227226 | 07/26/2017 | G & C PRINTING & FORMS | 199 E 41 6399 00 749 0 99 0 00 | 1,563.95 | 5,347 BISD envelopes with names and addresses of students printed on them and 5,600 color 2-sided brochures (Reduced lunches) |
| 227226 | 07/26/2017 | G & C PRINTING & FORMS | 748 E 61 6399 00 999 0 99 0 00 | 612.50 | Banners for the STARS programs |
| Totals for 227226 | | | | 2,328.00 | |
| 227227 | 07/26/2017 | GARZA, AMARIS | 865 E 36 6399 00 002 0 99 9 13 | 300.00 | CCHS NATIONAL HONOR SOCIETY (NHS) SCHOLARSHIP RECIPIENT 2016-2017 |
| 227227 | 07/26/2017 | GARZA, AMARIS | 899 E 36 6399 16 002 0 99 0 00 | 700.00 | CCHS COMMUNITY COLLEGE SCHOLARSHIP RECIPIENT 2016-2017 |
| Totals for 227227 | | | | 1,000.00 | |
| 227228 | 07/26/2017 | GT DISTRIBUTORS INC | 199 E 52 6399 00 999 0 99 0 00 | 178.59 | Supplies for new police officers - Colin Shadwell and Lisa Cleere |
| Totals for 227228 | | | | 178.59 | |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 12 001 0 99 0 00 | 50.00 | BHS ATHLETIC LETTER JACKETS |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 19 001 0 99 0 00 | 50.00 | BHS ATHLETIC LETTER JACKETS |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 20 001 0 99 0 00 | 300.00 | BHS ATHLETIC LETTER JACKETS |

| CHECK CHECK | | | ACCOUNT | INVOICE | |
|-------------|------------|--|--------------------------------|----------|--|
| NUMBER | DATE | VENDOR | NUMBER | AMOUNT | DESCRIPTION |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 65 001 0 99 0 00 | 150.00 | BHS ATHLETIC LETTER JACKETS |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 76 001 0 99 0 00 | 50.00 | BHS ATHLETIC LETTER JACKETS |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 77 001 0 99 0 00 | 50.00 | BHS ATHLETIC LETTER JACKETS |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 82 001 0 99 0 00 | 250.00 | BHS ATHLETIC LETTER JACKETS |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 10 001 0 99 0 00 | 100.00 | BHS ATHLETIC LETTER JACKETS - CROSS COUNTRY, GOLF, GIRLS SOCCER, BOYS BASKETBALL, GIRLS BASKETBALL |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 14 001 0 99 0 00 | 50.00 | BHS ATHLETIC LETTER JACKETS - CROSS COUNTRY, GOLF, GIRLS SOCCER, BOYS BASKETBALL, GIRLS BASKETBALL |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 19 001 0 99 0 00 | 100.00 | BHS ATHLETIC LETTER JACKETS - CROSS COUNTRY, GOLF, GIRLS SOCCER, BOYS BASKETBALL, GIRLS BASKETBALL |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 67 001 0 99 0 00 | 100.00 | BHS ATHLETIC LETTER JACKETS - CROSS COUNTRY, GOLF, GIRLS SOCCER, BOYS BASKETBALL, GIRLS BASKETBALL |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 899 E 36 6399 77 001 0 99 0 00 | 250.00 | BHS ATHLETIC LETTER JACKETS - CROSS COUNTRY, GOLF, GIRLS SOCCER, BOYS BASKETBALL, GIRLS BASKETBALL |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 199 E 36 6499 02 001 0 99 0 00 | 150.00 | BHS DRAMA LETTER JACKET - ZOE PICCIANDRA |
| 227230 | 07/26/2017 | HERFF JONES-OVERALL RECOGNITION LLC | 199 E 36 6499 05 001 0 99 0 00 | 200.00 | BHS BAND LETTER JACKETS |
| | | | Totals for 227230 | 1,850.00 | |
| 227231 | 07/26/2017 | HERO | 199 E 11 6399 00 106 0 99 0 00 | 1,703.00 | 2017-2018 Hero Program supplies - printer, paper, hand held printer and scanner |
| | | | Totals for 227231 | 1,703.00 | |
| 227232 | 07/26/2017 | HUDL | 162 E 36 6399 01 841 0 91 0 00 | 3,999.00 | HUDL RENEWAL FOR BHS ATHLETICS - INV# 11328-IN-394310, 11328-8P-346927 |
| 227232 | 07/26/2017 | HUDL | 899 E 36 6399 20 001 0 99 0 00 | 1,500.00 | HUDL RENEWAL FOR BHS ATHLETICS - INV# 11328-IN-394310, 11328-8P-346927 |
| | | | Totals for 227232 | 5,499.00 | |
| 227233 | 07/26/2017 | HYATT REGENCY LOST PINES RESORT & SPA IN | 899 E 36 6399 20 002 0 99 0 00 | 5,334.00 | CCHS Athletics Sports Winter-Spring Banquet Share 5/11/17 - Meals & Audio Visual |
| | | | Totals for 227233 | 5,334.00 | |
| 227234 | 07/26/2017 | LAKESHORE LEARNING MATERIALS | 211 E 61 6329 00 103 0 24 0 00 | 310.43 | Library books for CCE |
| | | | Totals for 227234 | 310.43 | |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|--------------|------------|-----------------------------------|--------------------------------|----------------|--|
| 227235 | 07/26/2017 | LANG, BARBARA | 199 E 11 6499 00 999 0 25 0 00 | 134.20 | ESL TEST FEE REIMBURSEMENT |
| | | | Totals for 227235 | 134.20 | |
| 227236 | 07/26/2017 | LINDAMOOD-BELL LEARNING PROCESSES | 199 E 13 6411 00 906 0 11 8 08 | 1,498.00 | REF PO# 9031700352 / Registration Fees for Visualizing & Verbalizing for T. Sims and L. Grohman |
| 227236 | 07/26/2017 | LINDAMOOD-BELL LEARNING PROCESSES | 199 E 13 6411 00 906 0 11 8 08 | 1,423.10 | REF PO# 9031700376 - Registraton Fees for Seeing Stars for R. Walther & M. Hanna |
| | | | Totals for 227236 | 2,921.10 | |
| 227237 | 07/26/2017 | LCRA | 211 E 11 6399 00 699 7 24 1 08 | 180.00 | Reservation Deposit for CCIS Camp / McKinney Roughts Field Trip -- August 2, 2017 and August 9, 2017 |
| | | | Totals for 227237 | 180.00 | |
| 227238 | 07/26/2017 | LCRA | 211 E 11 6399 00 699 7 24 1 08 | 540.00 | Remaining Balance due for CCIS Summer Camp/McKinney Roughts Field Trips on August 2, 2017 and August 9, 2017 |
| | | | Totals for 227238 | 540.00 | |
| 227239 | 07/26/2017 | MELTWATER NEWS US INC | 199 E 41 6399 01 749 0 99 0 00 | 5,300.00 | Newsletter, Meltwater Regular Americas license and Premium Social Package |
| | | | Totals for 227239 | 5,300.00 | |
| 227240 | 07/26/2017 | MOORE, HEATHER | 199 E 11 6499 00 999 0 25 0 00 | 134.20 | ESL TEST FEE REIMBURSEMENT |
| | | | Totals for 227240 | 134.20 | |
| 227241 | 07/26/2017 | MORGAN, TERESA | 199 E 13 6411 00 001 0 11 0 00 | 70.40 | TRAVEL REIMBURSEMENT FOR PRE-AP CONFERENCE - JUNE 2017 |
| 227241 | 07/26/2017 | MORGAN, TERESA | 162 E 36 6411 00 841 0 91 0 00 | 46.09 | TRAVEL REIMBURSEMENT FOR COACHING SCHOOL - JULY 2017 |
| | | | Totals for 227241 | 116.49 | |
| 227242 | 07/26/2017 | MUSICIAN PRO WORKSHOPS LLC | 199 E 36 6219 05 002 0 99 0 00 | 700.00 | CCHS Band Clarinet Clinic Fee / D. Davis |
| 227242 | 07/26/2017 | MUSICIAN PRO WORKSHOPS LLC | 199 E 36 6219 05 002 0 99 0 00 | 300.00 | CURRICULUM |
| | | | Totals for 227242 | 1,000.00 | |
| 227243 | 07/26/2017 | MUTSCHINK, ASHLEY | 199 E 41 6299 00 901 0 99 0 00 | 212.52 | Reimbursement for groceries for team building |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-------------------|---------------|-------------------------|--------------------------------|-------------------|--|
| Totals for 227243 | | | | 212.52 | |
| 227244 | 07/26/2017 | NASRO | 199 E 52 6411 01 902 0 99 0 00 | 495.00 | Basic School Resource Officer Course (40 hours) for Non-Members - Dexter Carter |
| Totals for 227244 | | | | 495.00 | |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 21 6399 00 906 0 23 8 00 | 174.95 | OFFICE SUPPLIES FOR PAM KLINE |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 21 6399 00 906 0 23 8 00 | 3.39 | OFFICE SUPPLIES FOR PAM KLINE |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 21 6399 00 906 0 23 8 00 | 52.24 | OFFICE SUPPLIES FOR PAM KLINE |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 00 106 0 99 0 00 | 2,042.61 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 00 106 0 99 0 00 | 17.59 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 00 106 0 99 0 00 | 256.70 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 00 106 0 99 0 00 | 18.49 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 00 106 0 99 0 00 | 82.55 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 00 106 0 99 0 00 | 43.98 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 00 106 0 99 0 00 | 2,587.09 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 23 6399 00 001 0 99 0 00 | 47.69 | OFFICE SUPPLIES FOR KATHY THOMAS |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 23 6399 00 001 0 99 0 00 | 128.76 | OFFICE SUPPLIES FOR JENNIFER ADARE |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 13 6399 00 902 0 99 0 00 | 29.74 | OFFICE SUPPLIES FOR CRISSYE JOHNS |
| 227249 | 07/26/2017 | OFFICE DEPOT | 162 E 36 6399 00 002 0 91 0 00 | 67.59 | OFFICE SUPPLIES FOR CHERYL OSBORN |
| 227249 | 07/26/2017 | OFFICE DEPOT | 749 E 61 6399 00 999 0 99 0 00 | 5.19 | OFFICE SUPPLIES FOR STEPHANIE DAVIS |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 23 6399 00 106 0 99 0 00 | 132.85 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 00 106 0 99 0 00 | 28.86 | OFFICE SUPPLIES FOR BRENDA HOLDER |
| 227249 | 07/26/2017 | OFFICE DEPOT | 749 E 61 6399 00 999 0 99 0 00 | 768.92 | OFFICE SUPPLIES FOR STEPHANIE DAVIS |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 11 6399 50 001 0 99 0 00 | 14.88 | OFFICE SUPPLIES FOR JENNIFER ADARE |
| 227249 | 07/26/2017 | OFFICE DEPOT | 211 E 11 6399 00 699 7 24 1 03 | 1,594.95 | OFFICE SUPPLIES FOR MARY MORONES |
| 227249 | 07/26/2017 | OFFICE DEPOT | 211 E 11 6399 00 699 7 24 1 03 | 618.80 | OFFICE SUPPLIES FOR MARY MORONES |
| 227249 | 07/26/2017 | OFFICE DEPOT | 199 E 23 6399 00 108 0 99 0 00 | 257.99 | OFFICE SUPPLIES FOR MARIA HERNANDEZ |
| Totals for 227249 | | | | 8,975.81 | |
| 227250 | 07/26/2017 | OTC BRANDS INC | 199 E 13 6399 00 106 0 99 0 00 | 155.13 | Supplies for Back to School Bash |
| Totals for 227250 | | | | 155.13 | |
| 227251 | 07/26/2017 | RAPTOR TECHNOLOGIES LLC | 199 E 11 6399 00 106 0 99 0 00 | 100.00 | Rolls of paper for the Raptor Visitor Labels |
| 227251 | 07/26/2017 | RAPTOR TECHNOLOGIES LLC | 199 E 11 6399 00 103 0 99 0 00 | 200.00 | Raptor Visitor Badges ID Labels |
| 227251 | 07/26/2017 | RAPTOR TECHNOLOGIES LLC | 199 E 23 6399 00 001 0 99 0 00 | 100.00 | ROLLS OF BADGES FOR THE RAPTOR SYSTEM AT BHS |
| Totals for 227251 | | | | 400.00 | |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 162 E 36 6249 45 001 0 91 0 00 | 5,605.25 | HELMET RECONDITIONING FOR BHS FOOTBALL |

| CHECK CHECK | | | ACCOUNT | INVOICE | |
|-------------------|------------|------------------------------------|--------------------------------|-----------|---|
| NUMBER | DATE | VENDOR | NUMBER | AMOUNT | DESCRIPTION |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 899 E 36 6399 09 001 0 99 0 00 | 192.50 | HELMET RECONDITIONING FOR BHS FOOTBALL |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 162 E 36 6249 45 041 0 91 0 00 | 3,300.00 | HELMET RECONDITIONING FOR BMS FOOTBALL |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 899 E 36 6399 35 041 0 99 0 00 | 1,529.18 | HELMET RECONDITIONING FOR BMS FOOTBALL |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 162 E 36 6399 45 001 0 91 0 00 | 1,012.00 | BHS FOOTBALL EQUIP - PADDED GIRDLES AND KNEE PADS |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 899 E 36 6399 09 001 0 99 0 00 | 88.98 | BHS FOOTBALL EQUIP - PADDED GIRDLES AND KNEE PADS |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 162 E 36 6399 45 001 0 91 0 00 | 410.00 | BHS FOOTBALL EQUIP. - FOOTBALL HELMETS |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 162 E 36 6399 45 001 0 91 0 00 | 4,620.00 | BHS FOOTBALL EQUIP- SHOULDER PADS AND HELMETS |
| 227253 | 07/26/2017 | RIDDELL ALL AMERICAN | 899 E 36 6399 09 001 0 99 0 00 | 235.94 | BHS FOOTBALL EQUIP- SHOULDER PADS AND HELMETS |
| Totals for 227253 | | | | 16,993.85 | |
| 227255 | 07/26/2017 | RZ COMMUNICATIONS INC | 199 E 11 6399 10 109 0 99 0 00 | 1,560.00 | BES Vertex Digital Radios HelpDesk #8752 |
| 227255 | 07/26/2017 | RZ COMMUNICATIONS INC | 199 E 11 6399 10 109 0 99 0 00 | 175.00 | Service for BES Vertex Digital Radios HelpDesk #8752 |
| 227255 | 07/26/2017 | RZ COMMUNICATIONS INC | 199 E 11 6399 01 109 0 99 0 00 | 55.00 | Service for BES Vertex Digital Radios HelpDesk #11429 |
| 227255 | 07/26/2017 | RZ COMMUNICATIONS INC | 199 E 11 6399 10 109 0 99 0 00 | 70.00 | Service for BES Vertex Digital Radios HelpDesk #11429 |
| 227255 | 07/26/2017 | RZ COMMUNICATIONS INC | 199 E 11 6399 01 109 0 99 0 00 | 490.00 | BES Vertex Digital Radios HelpDesk #11429 |
| 227255 | 07/26/2017 | RZ COMMUNICATIONS INC | 199 E 11 6399 10 109 0 99 0 00 | 630.00 | BES Vertex Digital Radios HelpDesk #11429 |
| 227255 | 07/26/2017 | RZ COMMUNICATIONS INC | 199 E 11 6399 00 106 0 99 0 00 | 224.20 | CCM Motorola CR185 Batteries, Charges & Clips HelpDesk #9623 |
| Totals for 227255 | | | | 3,204.20 | |
| 227256 | 07/26/2017 | SAN MARCOS VOLLEYBALL BOOSTER CLUB | 162 E 36 6497 50 001 0 91 0 00 | 350.00 | ENTRY FEE FOR BHS VOLLEYBALL AT SAN MARCOS HIGH SCHOOL TOURNAMENT ON AUGUST 24-26, 2017 |
| Totals for 227256 | | | | 350.00 | |
| 227257 | 07/26/2017 | SANCHEZ, OSCAR | 865 E 36 6399 00 001 0 99 9 43 | 1,000.00 | BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2016-2017 |
| Totals for 227257 | | | | 1,000.00 | |
| 227258 | 07/26/2017 | SCHOOL SPECIALTY INC | 899 E 36 6399 29 902 0 99 1 00 | 1,899.21 | School supplies for Stuff the Bus |
| Totals for 227258 | | | | 1,899.21 | |
| 227260 | 07/26/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 107 0 99 0 00 | 36.00 | RRE- Griffin Survivor Case Ticket# 12613 |
| 227260 | 07/26/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 103 0 99 0 00 | 36.00 | CCE- Griffin Survivor Case Ticket# 12554 |
| 227260 | 07/26/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 001 0 99 0 00 | 46.60 | BHS- AC Adapter for L440 Thinkpad Ticket# 12595 |
| 227260 | 07/26/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 106 0 99 0 00 | 35.80 | CCM- USB Dongle for Mimio Teach Ticket# 12553 |
| 227260 | 07/26/2017 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 10 110 0 99 0 00 | 46.60 | LPE- Thinkpad 65W Power Supply Ticket# 11864 |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | AMOUNT | INVOICE DESCRIPTION |
|-------------------|------------|---------------------------------|--------------------------------|----------|---|
| Totals for 227260 | | | | 201.00 | |
| 227261 | 07/26/2017 | STAPLES BUSINESS ADVANTAGE | 749 E 61 6399 00 999 0 99 0 00 | 993.50 | Start up supplies for all three CDC Sites |
| 227261 | 07/26/2017 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 00 106 0 99 0 00 | 82.81 | REF PO# 1061700300 / REPLACEMENT SBG CORK BOARD SENT TO REPLACE DAMAGED CORK BOARD RETURNED |
| 227261 | 07/26/2017 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 00 106 0 99 0 00 | -82.81 | REF PO# 1061700300 / CREDIT FOR DAMAGED SBG CORK BOARD RETURNED |
| Totals for 227261 | | | | 993.50 | |
| 227262 | 07/26/2017 | SUBWAY - BASTROP (95) | 899 E 36 6399 09 001 0 99 0 00 | 110.00 | FOOD FOR BHS 3RD-6TH GRADE FOOTBALL CAMP ON JULY 19, 2017 |
| 227262 | 07/26/2017 | SUBWAY - BASTROP (95) | 899 E 36 6399 09 001 0 99 0 00 | 115.00 | FOOD FOR BHS 3RD-6TH GRADE FOOTBALL CAMP ON JULY 20, 2017 |
| Totals for 227262 | | | | 225.00 | |
| 227263 | 07/26/2017 | TASPA | 199 E 41 6219 00 750 0 99 0 00 | 6,250.00 | TASPA Documentation Workshop |
| Totals for 227263 | | | | 6,250.00 | |
| 227264 | 07/26/2017 | TEXAS POLICE CHIEFS ASSOCIATION | 199 E 52 6411 01 902 0 99 0 00 | 306.00 | Annual membership renewal for Chief Jeffrey Yarbrough |
| Totals for 227264 | | | | 306.00 | |
| 227265 | 07/26/2017 | TACS | 199 E 41 6499 00 901 0 99 0 00 | 725.00 | 2017-2018 Institutional Membership for Steve Murray |
| Totals for 227265 | | | | 725.00 | |
| 227266 | 07/26/2017 | TEXASDIRECTOR.ORG | 748 E 61 6499 00 999 0 99 0 00 | 425.00 | Directors Training fees |
| Totals for 227266 | | | | 425.00 | |
| 227267 | 07/26/2017 | THE STATESMAN | 199 E 41 6399 00 749 0 99 0 00 | 130.00 | Austin American-Statesman newspaper subscription for July 26, 2017 - January 23, 2018 |
| Totals for 227267 | | | | 130.00 | |
| 227268 | 07/26/2017 | TMSCA | 899 E 36 6399 44 106 0 99 0 00 | 100.00 | 2017 TMSCA MS State Meet Charges and Admin fee |
| Totals for 227268 | | | | 100.00 | |
| 227269 | 07/26/2017 | TOP TIER FULFILLMENT LLC | 199 E 11 6399 10 107 0 99 0 00 | 78.85 | RRE Lenovo Chromebook Keyboard Ticket# 12614 |
| 227269 | 07/26/2017 | TOP TIER FULFILLMENT LLC | 199 E 11 6399 10 001 0 99 0 00 | 99.00 | BHS- HP Chromebook 14 LCD Screen Ticket# 12640 |
| Totals for 227269 | | | | 177.85 | |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-----------------|---------------|--|--------------------------------|-------------------|---|
| 227270 | 07/26/2017 | TX PUBLIC SCHOOL PROUD | 199 E 41 6499 00 901 0 99 0 00 | 500.00 | 2017-2018 School Year Membership |
| | | | Totals for 227270 | 500.00 | |
| 227271 | 07/26/2017 | VARSITY SPIRIT FASHIONS & SUPPLIES LLC | 865 E 36 6399 00 001 0 99 9 28 | 208.00 | BHS CHEER SUPPLIES - RIBBON |
| | | | Totals for 227271 | 208.00 | |
| 227272 | 07/26/2017 | WEST INTERACTIVE SERVICES CORP | 199 E 41 6399 01 749 0 99 0 00 | 4,728.60 | Renewal of SchoolMessenger |
| | | | Totals for 227272 | 4,728.60 | |
| 227273 | 07/26/2017 | WESTWOOD HIGH SCHOOL | 162 E 36 6497 50 001 0 91 0 00 | 75.00 | ADD'L ENTRY FEE DUE FOR BHS VOLLEYBALL AT WESTWOOD TOURN. ON AUGUST 10-12, 2017 |
| | | | Totals for 227273 | 75.00 | |
| 227274 | 07/26/2017 | WOOD, ASHLYNN | 899 E 36 6399 25 001 0 99 0 00 | 500.00 | BASTROP KIWANIS CLUB - JIM FIEBRICH/B J MARSHALL MEMORIAL SCHOLARSHIP RECIPIENT 2016-2017 |
| 227274 | 07/26/2017 | WOOD, ASHLYNN | 801 E 41 6499 04 001 0 99 0 00 | 500.00 | BETTY J MAYNARD SCHOLARSHIP RECIPIENT 2016-2017 |
| | | | Totals for 227274 | 1,000.00 | |
| 227275 | 07/26/2017 | SWIFT SOLUTIONS | 199 E 13 6411 00 033 0 29 0 00 | 475.00 | Reg fee for Carolyn Moore-Green to attend the Texas Behavioral Health Institute Conference 7/31/17 - 8/04/17 Austin, TX |
| | | | Totals for 227275 | 475.00 | |
| 171800001 | 07/05/2017 | AQUA WATER SUPPLY CORP | 199 E 51 6259 01 902 0 99 0 00 | 19,431.85 | WATER SERVICE FROM 5/2/17 TO 6/2/17 |
| | | | Totals for 171800001 | 19,431.85 | |
| 171800002 | 07/11/2017 | CITY OF BASTROP UTILITIES | 199 E 51 6259 01 902 0 99 0 00 | 5,939.52 | WATER/ELECTRIC SERVICE FOR 05/29/2017 THRU 06/29/2017 |
| 171800002 | 07/11/2017 | CITY OF BASTROP UTILITIES | 199 E 51 6259 03 902 0 23 0 00 | 2,463.59 | WATER/ELECTRIC SERVICE FOR 05/29/2017 THRU 06/29/2017 |
| | | | | | |
| 171800002 | 07/11/2017 | CITY OF BASTROP UTILITIES | 199 E 51 6259 03 902 0 99 0 00 | 58,719.01 | WATER/ELECTRIC SERVICE FOR 05/29/2017 THRU 06/29/2017 |
| | | | Totals for 171800002 | 67,122.12 | |
| 171800003 | 07/18/2017 | BLUEBONNET ELECTRIC COOP INC | 199 E 51 6259 03 902 0 99 0 00 | 88,373.39 | ELECTRIC SERVICE FOR 06/01/17 TO 07/03/17 |
| | | | Totals for 171800003 | 88,373.39 | |

| CHECK CHECK | | ACCOUNT | INVOICE | |
|-------------|------|---------|-------------------|--------------------|
| NUMBER | DATE | VENDOR | NUMBER | AMOUNT DESCRIPTION |
| | | | Totals for checks | 1,201,714.27 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 162 | ATHLETICS | 300.00 | 0.00 | 67,625.28 | 67,925.28 |
| 199 | GENERAL FUND | 22,447.89 | 0.00 | 872,855.53 | 895,303.42 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 0.00 | 0.00 | 22,854.75 | 22,854.75 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 1,220.83 | 1,220.83 |
| 225 | IDEA PART B PRESCHOOL | 0.00 | 0.00 | 55.00 | 55.00 |
| 240 | FOOD SERVICE | 0.00 | 0.00 | 1,274.65 | 1,274.65 |
| 255 | TITLE IV CLASS SIZE REDUCTION | 0.00 | 0.00 | 2,649.86 | 2,649.86 |
| 263 | TITLE III LEP | 0.00 | 0.00 | 4,059.17 | 4,059.17 |
| 289 | FEDERAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 92,670.42 | 92,670.42 |
| 386 | REG DAY SCHOOL FOR THE DEAF | 0.00 | 0.00 | 448.00 | 448.00 |
| 410 | STATE TEXTBOOK | 0.00 | 0.00 | 13,586.95 | 13,586.95 |
| 429 | MENTORING GRANT | 0.00 | 0.00 | 3,887.31 | 3,887.31 |
| 747 | Community Education | 0.00 | 0.00 | 3,229.61 | 3,229.61 |
| 748 | Tuition based Program | 0.00 | 0.00 | 19,204.42 | 19,204.42 |
| 749 | EMPLOYEE CHILD CARE/BIS | 0.00 | 0.00 | 2,205.45 | 2,205.45 |
| 752 | PRINT SHOP | 0.00 | 0.00 | 2,624.72 | 2,624.72 |
| 801 | SCHOLARSHIP FUND | 0.00 | 0.00 | 600.00 | 600.00 |
| 865 | STUDENT ACTIVITY | 0.00 | 0.00 | 46,183.61 | 46,183.61 |
| 899 | 461 Activity Accounts | 0.00 | 0.00 | 21,730.82 | 21,730.82 |
| *** | Fund Summary Totals *** | 22,747.89 | 0.00 | 1,178,966.38 | 1,201,714.27 |

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