

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
234399	06/27/2018	ACEVEZ, ANN	865 E 36 6399 00 108 0 99 9 18	-30.00	Refund for Band field trip - Enrique Hernandez, student
			Totals for 234399	-30.00	
234766	06/11/2018	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 005 0 99 9 19	-46.48	Ticket to Six Flags for Shawn Adams to Chaperone CRCA Senior Trip
			Totals for 234766	-46.48	
235036	06/06/2018	ACCELERATE LEARNING INC	199 E 11 6399 27 902 0 11 0 00	12,484.50	SUPPLIES - INSTRUCTIONAL
			Totals for 235036	12,484.50	
235037	06/06/2018	ACE MART RESTAURANT SUPPLY CO INC	748 E 61 6399 00 999 0 99 0 00	153.25	SUPPLIES - Various supplies for STARS Summer Programs
			Totals for 235037	153.25	
235038	06/06/2018	ACKERMANN, GENNY	255 E 13 6411 00 999 8 11 0 00	103.11	TRAVEL REIMBURSEMENT FOR JIM KNIGHT CONFERENCE NOVEMBER 2017 - APRIL 2018
			Totals for 235038	103.11	
235039	06/06/2018	ADAMS, SHAWN	865 E 36 6399 00 005 0 99 9 19	113.75	Reimbursement for Six Flags tickets for senior trip 2017-2018 and water
			Totals for 235039	113.75	
235040	06/06/2018	ALTEX ELECTRONICS LTD	899 E 36 6399 57 001 0 99 0 00	169.90	PARTS: Memorial Stadium HDMI Extender Kits HelpDesk #19048
			Totals for 235040	169.90	
235041	06/06/2018	AMERICAN FIREWORKS	199 E 11 6499 00 999 0 11 0 00	1,200.00	SERVICE: Fireworks show Friday, June 1, 2018 (BHS) and Saturday, June 2, 2018 (CCHS) at Memorial Stadium for graduations
			Totals for 235041	1,200.00	
235042	06/06/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	4,030.00	SERVICES: Speech, April 30, 2018 and May 2018, Sara Ullman
235042	06/06/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	4,875.00	SERVICES: Speech, May 2018, Sara Ullman
			Totals for 235042	8,905.00	
235043	06/06/2018	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,407.38	PHONE SERVICE FROM 5/23/18 TO 6/22/18

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235043	06/06/2018	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	418.19	PHONE SERVICE FROM 5/23/18 TO 6/22/18
235043	06/06/2018	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,087.43	PHONE SERVICE FROM 5/23/18 TO 6/22/18
			Totals for 235043	15,913.00	
235044	06/06/2018	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	736.25	SERVICES: April 2018 audiological services
			Totals for 235044	736.25	
235045	06/06/2018	BARCELONA SPORTING GOODS INC	162 E 36 6397 50 002 0 91 0 00	328.00	ITEMS: CCHS Volleyball Uniform - Tights
235045	06/06/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 002 0 91 0 00	572.00	ITEMS: CCHS Volleyball Uniform - Tights
235045	06/06/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 002 0 91 0 00	161.00	ITEMS - CCHS Girls Soccer Coaches Gear
235045	06/06/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00	54.00	ITEMS - Football Scrimmage Vests for Spring Game 5/23/18
			Totals for 235045	1,115.00	
235046	06/06/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	2,789.25	ACC Textbooks for CRCA Summer Session 2018
			Totals for 235046	2,789.25	
235047	06/06/2018	BASTROP ISD	199 E 36 6412 92 002 0 22 0 00	207.00	FOOD: Student Meal Allowance for three HOSA students on June 27 - July 1, 2018
			Totals for 235047	207.00	
235048	06/06/2018	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	60.82	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235048	60.82	
235049	06/06/2018	BLICK ART MATERIALS	199 E 36 6399 28 002 0 99 0 00	637.63	ITEMS- Cheer items
			Totals for 235049	637.63	
235050	06/06/2018	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	750.00	REPORT FEE: UNLIMITED TAX REFUNDING BONDS, SERIES 2013-A
			Totals for 235050	750.00	
235051	06/06/2018	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	163.22	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235051	163.22	
235052	06/06/2018	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 99 0 00	1,019.72	BOOKS: Titles to add to LPE library collection
235052	06/06/2018	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 99 0 00	73.23	BOOKS: Titles to add to LPE library collection
			Totals for 235052	1,092.95	
235053	06/06/2018	BULLOCK, MARGARET	211 E 13 6411 00 104 8 24 0 00	49.43	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY

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					2018
			Totals for 235053	49.43	
235054	06/06/2018	BUSHONG, TATUM	899 E 36 6399 71 001 0 99 0 00	40.00	REFUND ON LIL BEAR VOLLEYBALL CAMP FOR STUDENT MEAGAN BUSHONG
			Totals for 235054	40.00	
235055	06/06/2018	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	113.36	TRAVEL REIMBURSEMENT FOR MAY 2018
235055	06/06/2018	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	34.01	TRAVEL REIMBURSEMENT FOR APRIL 2018
235055	06/06/2018	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	39.68	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 235055	187.05	
235056	06/06/2018	CAPSTONE	899 E 36 6399 26 102 0 99 0 00	750.00	INTERACTIVE eBooks
			Totals for 235056	750.00	
235057	06/06/2018	CARREJO, ANGELA	199 E 31 6411 00 906 0 23 8 04	46.22	TRAVEL REIMBURSEMENT FOR MAY 2018
235057	06/06/2018	CARREJO, ANGELA	199 E 31 6411 00 906 0 23 8 04	49.16	TRAVEL REIMBURSEMENT FOR APRIL 2018
235057	06/06/2018	CARREJO, ANGELA	199 E 31 6411 00 906 0 23 8 04	38.48	TRAVEL REIMBURSEMENT FOR MARCH 2018
			Totals for 235057	133.86	
235058	06/06/2018	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	88.13	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235058	88.13	
235059	06/06/2018	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	25.12	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235059	25.12	
235060	06/06/2018	CEDAR CREEK CLEANERS	199 E 11 6499 00 002 0 11 0 00	315.00	SERVICES- Dry cleaning of graduation collars
			Totals for 235060	315.00	
235061	06/06/2018	CHAPARRO, CARMEN	224 E 11 6411 00 906 8 23 8 19	112.71	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235061	112.71	
235062	06/06/2018	CHRISTIE, HEATHER	199 E 11 6399 00 699 0 24 9 99	64.46	REIMB: SUMMER SCHOOL SUPPLIES
			Totals for 235062	64.46	
235063	06/06/2018	CICI'S PIZZA OF BASTROP TX	899 E 36 6399 32 041 0 99 0 00	330.00	FOOD - Bastrop Middle School Athletic award night
			Totals for 235063	330.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
235064	06/06/2018	COLLEGE BOARD	199 E 11 6339 00 002 0 31 0 00	2,250.00	INV# EA80263296, EA80263300 / TSI Test Units
235064	06/06/2018	COLLEGE BOARD	199 E 11 6339 00 001 0 31 0 00	2,000.00	INV# EA80263296, EA80263300 / TSI Test Units
Totals for 235064				4,250.00	
235065	06/06/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	321.75	CCE convection oven needs a controller replaced, infinite switch loaded and a temperature switch installed
235065	06/06/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	610.84	CCE convection oven needs a controller replaced, infinite switch loaded and a temperature switch installed
Totals for 235065				932.59	
235066	06/06/2018	COMPUCYCLE INC	199 E 11 6397 10 108 0 99 0 00	238.00	INVEN: CCI- Dell Optiplex 990- Ticket# 19053
Totals for 235066				238.00	
235067	06/06/2018	CORNELIUS, BRIDGETTE	865 E 36 6399 18 002 0 99 9 46	180.00	Reimbursement for Breakfast items for senior graduation practice on 5/29/18
Totals for 235067				180.00	
235068	06/06/2018	CORPORATE SERVICES INTERNATIONAL	199 E 36 6412 02 001 0 99 0 00	10,800.00	TRANSPORTATION: Charter Bus for Bastrop High School Theatre on 06/24/18 & 07/01/18
Totals for 235068				10,800.00	
235069	06/06/2018	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	37.44	TRAVEL REIMBURSEMENT FOR MAY 2018
235069	06/06/2018	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	36.41	TRAVEL REIMBURSEMENT FOR APRIL 2018
Totals for 235069				73.85	
235070	06/06/2018	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	38.00	SUPPLIES - business cards for Barry Edwards
Totals for 235070				38.00	
235071	06/06/2018	D & D TROPHIES	865 E 36 6399 00 002 0 99 9 23	15.00	ITEMS- Plaques for Video Club
235071	06/06/2018	D & D TROPHIES	865 E 36 6399 00 002 0 99 9 23	413.50	ITEMS- Plaques for Video Club
Totals for 235071				428.50	
235072	06/06/2018	DARNELL, KRISTI	899 E 36 6399 24 107 0 99 0 00	200.00	Reimbursement for payment of rental of bounce houses for Word Warrior Party
Totals for 235072				200.00	
235073	06/06/2018	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	120.45	TRAVEL REIMBURSEMENT FOR MAY 2018

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			Totals for 235073	120.45	
235074	06/06/2018	DAVIS, STEPHANIE	748 E 61 6411 00 999 0 99 0 00	22.78	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235074	22.78	
235075	06/06/2018	DELCOM GROUP LP	899 E 36 6399 57 001 0 99 0 00	1,229.44	LICENSE: Memorial Stadium VISIX Licenses HelpDesk #19048
			Totals for 235075	1,229.44	
235076	06/06/2018	DEMCO INC	899 E 36 6399 75 110 0 99 0 00	1,093.81	LIBRARY SUPPLIES: Bookmarks for the beginning of the year, tech storage, library organization, and signage/labeling
			Totals for 235076	1,093.81	
235077	06/06/2018	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 00 002 0 91 0 00	622.00	SUPPLIES: CCH- HP 452 toner HelpDesk #18992
235077	06/06/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 107 0 99 0 00	205.50	SUPPLIES: RRE- Dell 1330 & Brother 5650 Toner HelpDesk #19351
			Totals for 235077	827.50	
235078	06/06/2018	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	276.10	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235078	276.10	
235079	06/06/2018	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 79	99.00	Rental Vehicle for BHS HOSA -Annette Harrison May 21-22, 2018
235079	06/06/2018	EAN HOLDINGS LLC	199 E 21 6411 38 902 0 99 0 00	52.00	RENTAL: Vehicle for Fine Arts Presentation May 21, 2018
			Totals for 235079	151.00	
235080	06/06/2018	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	290.76	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235080	290.76	
235081	06/06/2018	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	160.28	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235081	160.28	
235082	06/06/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
			Totals for 235082	2,437.50	
235083	06/06/2018	EDUCATION SERVICE CTR REG 13	263 E 13 6411 00 902 8 25 0 00	1,120.00	FEES: JIM KNIGHT COACHING INSTITUTE - 5 DAYS
235083	06/06/2018	EDUCATION SERVICE CTR REG 13	255 E 13 6411 00 999 8 11 0 00	21,280.00	FEES: JIM KNIGHT COACHING INSTITUTE - 5 DAYS

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235083	06/06/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 28 902 0 99 0 00	1,120.00	FEES: JIM KNIGHT COACHING INSTITUTE - 5 DAYS
			Totals for 235083	23,520.00	
235084	06/06/2018	EDWARDS, JON	162 E 36 6399 00 002 0 91 0 00	17.96	Reimbursement - Purchase of material to finish field house flooring
			Totals for 235084	17.96	
235085	06/06/2018	EDYNAMIC LEARNING ULC	199 E 11 6399 00 840 0 22 0 00	15,000.00	FEES: eDynamic Learning Course Licenses, 2 hour online webinar, District access to Buzz
			Totals for 235085	15,000.00	
235086	06/06/2018	ENCORE CREATIVE PRODUCTIONS LLC	865 E 36 6399 00 001 0 99 9 65	1,517.50	PAYMENT: REMAINING BALANCE FOR BHS HONEYBEARS OFFICER CAMP 6/8-11/18
			Totals for 235086	1,517.50	
235087	06/06/2018	ENCORE CREATIVE PRODUCTIONS LLC	865 E 36 6399 00 001 0 99 9 65	2,340.00	PAYMENT: REMAINING BALANCE FOR BASTROP HS HONEYBEARS TEAM CAMP 7/25-27/18
			Totals for 235087	2,340.00	
235088	06/06/2018	ESPED.COM INC	199 E 21 6219 20 906 0 23 8 00	2,025.06	ACCT# ESPED-1132534484 / SERVICE: Medicaid recovery services -- Oct 6, 2017 & Oct 20, 2017
			Totals for 235088	2,025.06	
235089	06/06/2018	FARRINGTON, LAUREN	224 E 11 6411 00 906 8 23 8 10	394.04	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235089	394.04	
235090	06/06/2018	FAYETTE MEDICAL SUPPLY	199 E 23 6399 00 104 0 99 0 00	16.40	ACCT# 10124 / NURSE SUPPLIES: OXYGEN
			Totals for 235090	16.40	
235091	06/06/2018	FOGLEMAN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	95.21	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235091	95.21	
235092	06/06/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	725.10	Spanish books for library
235092	06/06/2018	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 27 101 0 99 0 00	15.16	Spanish books for library
235092	06/06/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	1,752.37	INV# 841936, 841936A, 841936F / Final book order for year
235092	06/06/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	1,854.13	INV# 816236A, 816236B, 816236, 816236F / New books and interactive eBooks
			Totals for 235092	4,346.76	

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235093	06/06/2018	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	189.71	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235093	189.71	
235094	06/06/2018	G & C PRINTING & FORMS	747 E 61 6399 02 999 0 99 0 00	51.90	ITEMS - HOOPSTARS Certificates for Summer 2018 League
235094	06/06/2018	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	829.33	2018 BHS Graduation Programs
235094	06/06/2018	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	71.11	2018 BHS Graduation Rain-out Tickets
235094	06/06/2018	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	581.17	ITEMS- Graduation Programs for CCHS Class of 2018
			Totals for 235094	1,533.51	
235095	06/06/2018	GAONA, BARBARA	199 E 23 6411 00 001 0 99 0 00	38.10	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235095	38.10	
235096	06/06/2018	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	2,589.38	ITEMS: T-shirts for summer STARS program
235096	06/06/2018	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	20.00	Monogram logo on shirts for board member
235096	06/06/2018	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	182.00	Monogram logo on shirts for board member
235096	06/06/2018	GARMENTS TO GO INC	899 E 36 6399 18 104 0 99 0 00	600.00	ITEMS: FIELD DAY SHIRTS FOR BASTROP INTERMEDIATE SCHOOL
235096	06/06/2018	GARMENTS TO GO INC	899 E 36 6399 18 104 0 99 9 10	256.99	ITEMS: FIELD DAY SHIRTS FOR BASTROP INTERMEDIATE SCHOOL
			Totals for 235096	3,648.37	
235097	06/06/2018	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	130.04	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235097	130.04	
235098	06/06/2018	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	200.00	Reimbursement for payment of CCE staff luncheon 6/01/18
			Totals for 235098	200.00	
235099	06/06/2018	GREENE, DIANA	199 E 41 6399 00 750 0 99 0 00	83.65	Reimb - Reimbursement for food and supplies for the Substitute Teacher Appreciation Brunch
			Totals for 235099	83.65	
235119	06/06/2018	HEB	865 E 36 6399 00 001 0 99 9 00	61.83	FOOD FOR DISTRICT 18-5A UIL ACADEMIC ORGANIZATIONAL MEETING ON 4/25/18
235119	06/06/2018	HEB	899 E 36 6399 01 001 0 99 0 00	29.50	SNACKS FOR SOCIAL WORKER TO GIVE KIDS
235119	06/06/2018	HEB	865 E 36 6399 00 103 0 99 9 00	44.52	staff morale booster
235119	06/06/2018	HEB	899 E 36 6399 11 103 0 99 0 00	76.77	staar instructionabl supplies

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235119	06/06/2018	HEB	199 E 11 6499 00 103 0 11 0 00	105.29	STAAR PepRally
235119	06/06/2018	HEB	899 E 36 6399 11 103 0 99 0 00	216.92	4th grd Picnic
235119	06/06/2018	HEB	899 E 36 6399 05 101 0 99 0 00	50.01	SNACKS FOR GRADE LEVEL INCENTIVE - 3RD GRADE
235119	06/06/2018	HEB	211 E 61 6399 00 101 7 24 0 00	57.30	SNACKS: TITLE I PARENT MEETING 05/10/18
235119	06/06/2018	HEB	865 E 36 6399 00 101 0 99 9 00	36.40	SNACKS FOR TEAM LEAD MEETING
235119	06/06/2018	HEB	865 E 36 6399 00 102 0 99 9 00	70.20	sympathy plant and paper goods for faculty lunch
235119	06/06/2018	HEB	899 E 36 6399 26 102 0 99 0 00	17.25	COOKIES FOR LUNCH WITH THE PRINCIPAL
235119	06/06/2018	HEB	865 E 36 6399 00 102 0 99 9 00	35.37	food: for Green Team Recycling Club and Baby Shower
235119	06/06/2018	HEB	899 E 36 6399 06 102 0 99 0 00	14.42	food: for Green Team Recycling Club and Baby Shower
235119	06/06/2018	HEB	199 E 13 6399 00 102 0 99 0 00	199.46	food
235119	06/06/2018	HEB	899 E 36 6399 26 102 0 99 0 00	37.92	ICE CREAM TREATS FOR AR PRIZE WINNERS
235119	06/06/2018	HEB	899 E 36 6399 88 102 0 99 0 00	89.40	food: Donuts with Dad
235119	06/06/2018	HEB	865 E 36 6399 00 102 0 99 9 00	43.97	food: Donuts with Dad
235119	06/06/2018	HEB	211 E 61 6399 00 102 8 24 0 00	129.96	Title One: Hospitality - snacks for Parental/Community Forum with Principal
235119	06/06/2018	HEB	211 E 61 6399 00 102 8 24 0 00	46.56	Title One: Hospitality - Snacks for Parental/Community Form with the Principal
235119	06/06/2018	HEB	865 E 36 6399 00 102 0 99 9 00	34.99	flowers/plant
235119	06/06/2018	HEB	199 E 41 6499 00 749 0 99 0 00	120.29	ITEMS: Cake, ingredients for punch, flower arrangement, plates, forks, napkins for the Retirement Reception
235119	06/06/2018	HEB	899 E 36 6399 29 902 0 99 0 00	593.62	FOOD: Cakes for all campuses to celebrate Teacher Appreciation Week
235119	06/06/2018	HEB	899 E 36 6399 29 902 0 99 0 00	17.82	FOOD: Donuts for "Coffee Talk" event on May 10, 2018
235119	06/06/2018	HEB	199 E 41 6499 00 749 0 99 0 00	107.97	ITEMS: 3 presentation bouquets for TOY and Para of the Year presentations
235119	06/06/2018	HEB	199 E 41 6499 00 749 0 99 0 00	59.30	ITEMS: Cake and ingredients for Pink Lady Punch for Board Meeting introducing Barry Edwards as Supt. on May 23, 2018
235119	06/06/2018	HEB	899 E 36 6399 34 906 0 99 0 00	28.48	SUPPLIES: Wedding Shower Cake
235119	06/06/2018	HEB	199 E 11 6399 00 001 0 23 8 06	201.87	SUPPLIES: Behavior Incentives - BHS - Talley
235119	06/06/2018	HEB	199 E 11 6399 00 041 0 23 8 06	169.62	SUPPLIES: Behavior Incentives - BMS - Tucker
235119	06/06/2018	HEB	199 E 11 6499 01 904 0 23 8 19	267.06	SUPPLIES: BW award ceremony and Transition to Life ceremony
235119	06/06/2018	HEB	899 E 36 6399 09 001 0 99 0 00	80.40	DRINKS FOR BHS FOOTBALL
235119	06/06/2018	HEB	899 E 36 6399 20 001 0 99 0 00	26.58	CUPCAKES AND PUNCH FOR BHS ATHLETIC SIGNING DAY

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					ON APRIL 30, 2018
235119	06/06/2018	HEB	899 E 36 6399 09 001 0 99 0 00	107.03	DRINKS FOR BHS FOOTBALL
235119	06/06/2018	HEB	899 E 36 6399 82 001 0 99 0 00	81.03	CUPCAKES AND FLOWERS FOR BHS TRACK BANQUET ON MAY 14, 2018
235119	06/06/2018	HEB	899 E 36 6399 09 001 0 99 0 00	100.99	DRINKS FOR BHS FOOTBALL
235119	06/06/2018	HEB	899 E 36 6399 71 001 0 99 0 00	22.81	DRINKS AND STUFF TO MAKE BREAKFAST TACOS FOR BHS SOFTBALL, VOLLEYBALL AND SOCCER GIRLS ON 5/24/18
235119	06/06/2018	HEB	899 E 36 6399 65 001 0 99 0 00	52.82	DRINKS AND STUFF TO MAKE BREAKFAST TACOS FOR BHS SOFTBALL, VOLLEYBALL AND SOCCER GIRLS ON 5/24/18
235119	06/06/2018	HEB	899 E 36 6399 67 001 0 99 0 00	52.82	DRINKS AND STUFF TO MAKE BREAKFAST TACOS FOR BHS SOFTBALL, VOLLEYBALL AND SOCCER GIRLS ON 5/24/18
235119	06/06/2018	HEB	865 E 36 6399 00 999 0 99 9 98	559.84	Gift baskets for nurses on nurses day from HEB
235119	06/06/2018	HEB	865 E 36 6399 00 999 0 99 9 98	34.99	ITEMS: Get well soon card and gift card from HEB for Bryan Klaerner recovering from back surgery
235119	06/06/2018	HEB	899 E 36 6399 18 104 0 99 0 00	66.20	SNACKS: FOR STUDENTS DURING STAAR MAKEUP
235119	06/06/2018	HEB	211 E 61 6399 00 999 8 24 0 00	92.72	ITEMS: Supplies for Parent Meeting
235119	06/06/2018	HEB	899 E 36 6399 01 001 0 99 0 00	77.02	SNACKS AND DRINKS - FOR BHS TUTORING
235119	06/06/2018	HEB	865 E 36 6399 00 001 0 99 9 00	113.86	FOOD - CHERRY LIMEADE INGREDIENTS AND SNACKS FOR BHS TEACHERS TESTING
235119	06/06/2018	HEB	899 E 36 6399 01 001 0 99 0 00	142.94	COOKIES, WATER, AND NAPKINS FOR SENIOR AWARDS NIGHT ON 5/16/18
235119	06/06/2018	HEB	749 E 61 6399 00 999 0 99 0 00	201.27	FOOD - Staff meeting for all CDC staff members on Wednesday, April 25, 2018
235119	06/06/2018	HEB	748 E 61 6399 00 999 0 99 0 00	33.56	FOOD - snacks for STARS staff for After School Professionals Appreciation Week
235119	06/06/2018	HEB	748 E 61 6399 00 999 0 99 0 00	18.43	SUPPLIES - craft supplies for RRE STARS
235119	06/06/2018	HEB	748 E 61 6399 00 999 0 99 0 00	53.89	SUPPLIES - Cooking supplies for MINA STARS program
235119	06/06/2018	HEB	199 E 11 6399 77 104 0 11 0 00	21.55	FOOD - Drinks and snacks for BIS BTB end of year celebration
235119	06/06/2018	HEB	749 E 61 6399 00 999 0 99 0 00	524.24	SUPPLIES - Supplies for PreK Graduation for Emile CDC
235119	06/06/2018	HEB	748 E 61 6399 00 999 0 99 0 00	86.48	SUPPLIES - items needed for Department End of Year Celebration
235119	06/06/2018	HEB	211 E 61 6399 00 109 8 24 0 00	20.01	Refreshments for STAAR Information Parent Meeting
235119	06/06/2018	HEB	865 E 36 6399 01 109 0 99 9 00	16.85	Supplies - EOY Staff Party
235119	06/06/2018	HEB	199 E 13 6399 00 107 0 99 0 00	411.28	FOOD: Luncheon for staff awards of the year
235119	06/06/2018	HEB	199 E 13 6399 00 110 0 11 0 00	119.82	Items (Sodas, chocolates, etc.) being purchased for Teacher Appreciation May 7th-11th

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235119	06/06/2018	HEB	899 E 36 6399 73 110 0 99 0 00	75.24	Breakfast items for a STAAR pep rally for our 3rd and 4th graders in May
235119	06/06/2018	HEB	865 E 36 6399 01 110 0 99 9 00	50.00	Items being purchased by our Sunshine Committee for LPE's EOY gathering on May 19th.
235119	06/06/2018	HEB	211 E 61 6399 00 110 8 24 0 00	99.95	Breakfast items for our parents joining us at our EOY Book Club party/gathering.
235119	06/06/2018	HEB	199 E 11 6399 00 904 0 23 0 00	107.59	April supplies for Bastrop Works
235119	06/06/2018	HEB	199 E 11 6399 00 904 0 23 0 00	224.38	INV# 094653, 050016, 020703, 001340 - May supplies for Bastrop Works
235119	06/06/2018	HEB	865 E 36 6399 55 002 0 99 9 00	176.66	FOOD- Lunch items for teacher appreciation lunch
235119	06/06/2018	HEB	899 E 36 6399 01 002 0 99 4 44	100.91	FOOD - CCHS Ms. Maldonado's ESL Class Field Trip lunch/snacks on 5/17/18
235119	06/06/2018	HEB	865 E 36 6399 00 002 0 99 9 98	265.04	FOOD - CCHS Banquet for Power Lifting & Track 5/10/18
235119	06/06/2018	HEB	899 E 36 6399 76 002 0 99 0 00	113.47	FOOD - CCHS Athletic Trainers Items for End of Year BBQ Program
235119	06/06/2018	HEB	899 E 36 6399 09 002 0 99 0 00	92.03	FOOD - CCHS Sandwich and snack items for Football Scrimmage 5/23/18
235119	06/06/2018	HEB	899 E 36 6399 12 002 0 99 0 00	104.93	ITEMS - CCHS Baseball Supplies for banquet 5/29/18
235119	06/06/2018	HEB	899 E 36 6399 03 041 0 99 4 44	90.72	Items for the student HERO store
235119	06/06/2018	HEB	865 E 36 6399 00 041 0 99 9 19	196.94	Food / Supply - Christians Closet/Den
235119	06/06/2018	HEB	865 E 36 6399 00 041 0 99 9 13	82.95	Food / Supply - NJHS induction
235119	06/06/2018	HEB	199 E 13 6399 00 041 0 99 0 00	249.57	Lunch for staff
235119	06/06/2018	HEB	199 E 31 6399 00 106 0 99 0 00	117.23	SUPPLIES: food and supplies for the teacher appreciation week
235119	06/06/2018	HEB	199 E 13 6399 00 106 0 99 0 00	119.08	SUPPLIES: teacher and staff appreciation week supplies
235119	06/06/2018	HEB	199 E 13 6399 00 106 0 99 0 00	309.97	FOOD - snacks for teachers during testing
235119	06/06/2018	HEB	211 E 61 6399 00 106 8 24 0 00	197.46	SUPPLIES: Food for the Parent Conexions Meeting on May 21,2018, G4:P04:S1
235119	06/06/2018	HEB	211 E 61 6399 00 106 8 24 0 00	320.64	FOOD: G4: P04:S1, Food for the Parents and Students Awards on May 23rd.
235119	06/06/2018	HEB	865 E 36 6399 00 002 0 99 9 13	49.98	FOOD- Cake for NHS Induction Ceremony on 4/25/18
235119	06/06/2018	HEB	899 E 36 6399 01 002 0 99 0 00	152.04	FOOD- Snack and food items for students at senior awards ceremony
235119	06/06/2018	HEB	865 E 36 6399 00 002 0 99 9 42	80.11	FFA Condiments, plates, cups
235119	06/06/2018	HEB	865 E 36 6399 00 108 0 99 9 00	58.94	Snacks for LPAC staff/parent meeting, May 18th.
235119	06/06/2018	HEB	899 E 36 6399 68 108 0 99 0 00	70.94	Snacks for Vargas' team after Field Day, May 23rd

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235119	06/06/2018	HEB	240 E 35 6341 00 950 0 99 0 00	126.44	INV# 056561, 062408, 074754, 013738, 095833 - FOR THE MONTH OF MAY - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
Totals for 235119				9,716.71	
235120	06/06/2018	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 32 041 0 99 0 00	240.00	Gym banners - Girls
235120	06/06/2018	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 35 041 0 99 0 00	180.00	Gym banners - Boys
Totals for 235120				420.00	
235121	06/06/2018	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 09 001 0 99 0 00	50.00	ITEM: LETTER JACKET -BHS FOOTBALL -JOSE AGUIRRE
235121	06/06/2018	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 22 001 0 99 0 00	50.00	ITEM: LETTER JACKET- BHS TENNIS - LAUREN TALKMITT
235121	06/06/2018	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	1,163.50	ITEMS - Honor cords, award trophies and top senior boy and girl engraved pen sets
235121	06/06/2018	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	522.00	ITEMS - Staff regalia and retiree clocks
Totals for 235121				1,785.50	
235122	06/06/2018	HERFF JONES YEARBOOKS	865 E 36 6399 18 002 0 99 9 15	6,447.19	PAYMENT: 2018 Yearbook for Cedar Creek High School - CUST# 42015507000
235122	06/06/2018	HERFF JONES YEARBOOKS	865 E 36 6399 18 002 0 99 9 15	57.42	Supplies -Stickers for correction in yearbooks - CedarCreek High School - Cust# 42015507000
Totals for 235122				6,504.61	
235123	06/06/2018	HERFF JONES LLC	199 E 11 6499 00 001 0 11 0 00	4,234.27	2018 BHS Diplomas and Covers less S/H Credit - Inv# 912897, 915887, 918345, Credit Memo #918345
Totals for 235123				4,234.27	
235124	06/06/2018	HERNANDEZ, PATRICIA	899 E 36 6399 09 001 0 99 0 00	50.00	REFUND ON BHS SUMMER ATHLETIC CAMP FOR RAQUEL HERNANDEZ - STRENGTH AND CONDITIONING CAMP
Totals for 235124				50.00	
235125	06/06/2018	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	9.37	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235125				9.37	
235126	06/06/2018	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	116.19	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235126				116.19	
235127	06/06/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 23 6399 00 005 0 99 0 00	169.90	Poster Paper
235127	06/06/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	1,044.75	SUPPLIES- Poster maker supplies- for college posters

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 235127				1,214.65	
235128	06/06/2018	INSTITUTE ADVANCE SCI TEACHING	199 E 13 6411 00 001 0 11 0 00	535.00	FEES - REGISTRATION FOR KATHRYN HEDGES TO ATTEND AP ENVIRONMENTAL SCIENCE WORKSHOP ON JULY 23-26, 2018
Totals for 235128				535.00	
235129	06/06/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
235129	06/06/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
Totals for 235129				4,425.00	
235130	06/06/2018	IRISH, CHERYL	386 E 11 6411 00 906 8 23 0 00	597.05	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235130				597.05	
235131	06/06/2018	ISTATION	211 E 11 6399 07 104 8 24 0 00	3,170.00	LICENSING FOR MATH AND READING
Totals for 235131				3,170.00	
235132	06/06/2018	IXL LEARNING	211 E 11 6399 07 104 8 24 0 00	3,780.00	SITE LICENSES: MATH AND ELA
Totals for 235132				3,780.00	
235134	06/06/2018	JERICHO SOUND & LIGHT	199 E 41 6299 00 901 0 99 0 00	600.00	RENTAL: PA system for Board Meeting on 05/15/2018
235134	06/06/2018	JERICHO SOUND & LIGHT	199 E 41 6299 00 901 0 99 0 00	300.00	SERVICES: Setup/operation of equipment for Board Meeting on 05/15/2018
235134	06/06/2018	JERICHO SOUND & LIGHT	199 E 11 6499 00 999 0 11 0 00	1,400.00	ITEM RENTAL: PA system for graduations on June 1st & June 2nd, 2018 (SETUP - SERVICE)
235134	06/06/2018	JERICHO SOUND & LIGHT	199 E 11 6499 00 999 0 11 0 00	3,800.00	ITEM RENTAL: PA system for graduations on June 1st & June 2nd, 2018
Totals for 235134				6,100.00	
235135	06/06/2018	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	472.50	2018 Yearbooks for Bastrop Middle School
235135	06/06/2018	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	340.00	Personalization
Totals for 235135				812.50	
235136	06/06/2018	KAWAZOE, BRITTANY	224 E 31 6411 00 906 8 23 8 03	57.72	TRAVEL REIMBURSEMENT FOR MARCH - MAY 2018
Totals for 235136				57.72	
235137	06/06/2018	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	234.73	TRAVEL REIMBURSEMENT FOR MAY 2018
235137	06/06/2018	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	118.92	TRAVEL REIMBURSEMENT FOR APRIL 2018
Totals for 235137				353.65	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
235138	06/06/2018	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 235138	1,400.00	
235139	06/06/2018	LAURENT, CRYSTAL	255 E 13 6411 00 999 8 11 0 00	103.11	TRAVEL REIMBURSEMENT FOR JIM KNIGHT CONFERENCE NOVEMBER 2017 - APRIL 2018
			Totals for 235139	103.11	
235140	06/06/2018	LAURENTS, DEBORAH	240 R 00 5751 00 000 0 00 0 00	85.30	STUDENT REFUNDS FOR MICHAEL AND AMBER LAURENTS
			Totals for 235140	85.30	
235141	06/06/2018	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	2,275.00	PROFESSIONAL SERVICES THROUGH 05/31/18
			Totals for 235141	2,275.00	
235142	06/06/2018	LOOKOUT BOOKS	199 E 12 6329 00 101 0 99 0 00	723.87	Books: 46 library books English and Spanish
			Totals for 235142	723.87	
235143	06/06/2018	LOST PINES FULL SERVICE	199 E 11 6249 20 906 0 23 8 19	79.95	SERVICE: Cleaning service for Suburban A
235143	06/06/2018	LOST PINES FULL SERVICE	199 E 11 6249 20 906 0 23 8 19	79.95	SERVICE: Cleaning Suburban C
			Totals for 235143	159.90	
235144	06/06/2018	LOVELL, AMBER	240 R 00 5751 00 000 0 00 0 00	16.75	STUDENT REFUND FOR JAEGER LOVELL
			Totals for 235144	16.75	
235145	06/06/2018	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	51.58	TRAVEL REIMBURSEMENT FOR MAY 2018
235145	06/06/2018	LOZANO, AUGUSTINA	263 E 13 6411 00 902 8 25 0 00	51.58	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235145	103.16	
235146	06/06/2018	M & A TECHNOLOGY INC	199 E 11 6399 00 103 0 99 0 00	50.85	ACCESSOR: CCE- Headphones w/ mics - HelpDesk# 18522
235146	06/06/2018	M & A TECHNOLOGY INC	199 E 11 6399 20 906 0 23 8 14	129.50	ACCESSOR: SPE Cyber Acoustic Headphones w/Mic HelpDesk #18729
			Totals for 235146	180.35	
235147	06/06/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	2,587.83	Book order of fiction and nonfiction titles/BHS Library
235147	06/06/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	1,139.87	Book order of fiction and nonfiction titles/BHS Library
			Totals for 235147	3,727.70	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
235148	06/06/2018	MALINA, LUDIVINA	211 E 13 6411 00 902 8 24 0 00	88.62	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235148	88.62	
235149	06/06/2018	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	44.64	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235149	44.64	
235150	06/06/2018	MARTINEZ, ADRIAN	199 E 13 6411 00 002 0 11 0 00	36.46	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235150	36.46	
235151	06/06/2018	MARTINEZ, LYDIA	199 E 11 6399 00 699 0 24 9 99	21.44	REIMB - SUMMER SCHOOL SUPPLIES
			Totals for 235151	21.44	
235152	06/06/2018	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,374.00	SERVICES: ITS Burglar & Fire Alarm Monitoring - JUNE 2018
235152	06/06/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	5,795.00	SERVICES: District Security Alarm Panel Upgrade/Phase 2 (BHS UPGRADE)
235152	06/06/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 01 902 0 99 0 00	65.00	SERVICE: ADD MAGNET TO DOOR AT MINA ELEMENTARY
			Totals for 235152	7,234.00	
235153	06/06/2018	MATHIS INTERESTS RENTALS	199 E 11 6499 00 999 0 11 0 00	1,123.20	RENTAL ITEMS: 2 light towers w/diesel generators for 2 days (June 1st & 2nd) for Graduation parking at Memorial Stadium
			Totals for 235153	1,123.20	
235154	06/06/2018	MAXWELL, VALENTINO	162 E 36 6411 00 002 0 91 0 00	174.31	TRAVEL REIMBURSEMENT FOR TABC CLINIC - MAY 2018
			Totals for 235154	174.31	
235155	06/06/2018	MCBAIN, LAURA	199 E 11 6411 00 106 0 11 0 00	73.25	TRAVEL REIMBURSEMENT FOR RAISE UP TEXAS MEETING - MAY 2018
235155	06/06/2018	MCBAIN, LAURA	199 E 11 6411 00 106 0 11 0 00	48.72	TRAVEL REIMBURSEMENT FOR RAISE UP TEXAS MEETING - APRIL 2018
			Totals for 235155	121.97	
235156	06/06/2018	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	100.61	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235156	100.61	
235157	06/06/2018	MHS/MULTI-HEALTH SYSTEMS INC.	199 E 31 6399 00 101 0 99 0 00	151.00	SUPPLIES: FORMS FOR COUNSLER
			Totals for 235157	151.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235158	06/06/2018	MORONES, MARY	865 E 36 6399 00 103 0 99 9 00	41.31	Reimburse for payment of EoY Employee Awards Cake & Supplies
			Totals for 235158	41.31	
235159	06/06/2018	MOUSER, S	224 E 31 6411 00 906 8 23 8 03	52.16	TRAVEL REIMBURSEMENT FOR MAY 2018
235159	06/06/2018	MOUSER, S	224 E 31 6411 00 906 8 23 8 03	41.20	TRAVEL REIMBURSEMENT FOR APRIL 2018
			Totals for 235159	93.36	
235160	06/06/2018	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	206.94	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235160	206.94	
235161	06/06/2018	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	697.92	TRAVEL REIMBURSEMENT FOR MAY 2018
235161	06/06/2018	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	259.42	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235161	957.34	
235162	06/06/2018	MUTSCHINK, TRISHA	199 E 52 6411 00 902 0 99 0 00	116.30	TRAVEL REIMBURSEMENT FOR CONFERENCE - MAY 2018
			Totals for 235162	116.30	
235163	06/06/2018	NATIONAL FFA ORGANIZATION INC	865 E 36 6399 00 001 0 99 9 42	432.00	Supplies - BHS FFA Banquet
235163	06/06/2018	NATIONAL FFA ORGANIZATION INC	865 E 36 6399 00 002 0 99 9 42	165.00	ITEMS: FFA JACKETS/CCHS
235163	06/06/2018	NATIONAL FFA ORGANIZATION INC	865 E 36 6399 00 002 0 99 9 42	173.00	ITEMS: CCHS FFA cords, scarves, ties, chapter pins
			Totals for 235163	770.00	
235164	06/06/2018	NOVIKOVA-GIBICH, SVETLANA	899 E 36 6399 06 102 0 99 0 00	300.00	SERVICES: Remaining balance due for Mina Elementary Art Night on 5/24/18
			Totals for 235164	300.00	
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	67.32	Office supplies
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	90.30	SUPPLIES: FOLDERS
235170	06/06/2018	OFFICE DEPOT	199 E 23 6269 00 109 0 99 0 00	91.80	Supplies
235170	06/06/2018	OFFICE DEPOT	199 E 23 6269 01 109 0 99 0 00	38.04	Supplies
235170	06/06/2018	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	36.08	ITEMS - Athletics Secretary Supplies
235170	06/06/2018	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	76.93	ITEMS - CCHS Baseball Certificate Holders for Banquet 5/29/18
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	25.17	ITEMS- items for end of year awards and other events
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	-25.17	ITEMS- items for end of year awards and other

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					events - CREDIT
235170	06/06/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	43.78	Supplies for graduation.
235170	06/06/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	3.99	Speakers for teachers, binder clips, sticky notes, and scissors.
235170	06/06/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	134.37	Speakers for teachers, binder clips, sticky notes, and scissors.
235170	06/06/2018	OFFICE DEPOT	211 E 11 6399 00 106 8 24 0 00	749.43	SUPPLIES: G4:PO4:S1 Batteries for the calculations for testing and math classes.
235170	06/06/2018	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	117.89	SUPPLIES: planners, pens, tabs, post it, etc.
235170	06/06/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	41.40	supplies:diplomas, pens, etc
235170	06/06/2018	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	13.69	ITEMS: dividers and sheet protectors
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 28 902 0 11 0 00	446.48	SUPPLIES - INSTRUCTIONAL AND PD
235170	06/06/2018	OFFICE DEPOT	199 E 13 6399 28 902 0 99 0 00	118.32	SUPPLIES - INSTRUCTIONAL AND PD
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 28 902 0 11 0 00	27.66	SUPPLIES - INSTRUCTIONAL AND PD
235170	06/06/2018	OFFICE DEPOT	199 E 13 6399 28 902 0 99 0 00	7.33	SUPPLIES - INSTRUCTIONAL AND PD
235170	06/06/2018	OFFICE DEPOT	899 E 36 6399 70 108 0 99 0 00	74.98	General supplies and decorations for the CCIS library.
235170	06/06/2018	OFFICE DEPOT	899 E 36 6399 70 108 0 99 0 00	-29.99	General supplies and decorations for the CCIS library - CREDIT
235170	06/06/2018	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	69.14	Items-Office Supplies
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	48.93	SUPPLIES- Senior supplies for graduation and practices
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	29.19	SUPPLIES- Senior supplies for graduation and practices
235170	06/06/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	25.17	ITEMS- items for end of year awards and other events
235170	06/06/2018	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	30.92	SUPPLIES: ITS Technician Supplies
235170	06/06/2018	OFFICE DEPOT	199 E 53 6399 01 901 0 99 0 00	33.54	SUPPLIES: ITS Technician Supplies
			Totals for 235170	2,386.69	
235171	06/06/2018	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	157.85	SUPPLIES - for week one of STARS Summer program
			Totals for 235171	157.85	
235172	06/06/2018	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 23	468.35	ITEMS- Tshirts for A/V Club
			Totals for 235172	468.35	
235173	06/06/2018	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	111.73	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235173	111.73	

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235174	06/06/2018	R&R LIMOUSINE AND BUS	865 E 36 6399 18 001 0 99 9 46	4,098.00	FEES: CHARTERS FOR BHS CLASS OF 2018 SENIOR TRIP TO FIESTA TEXAS ON MAY 29, 2018
			Totals for 235174	4,098.00	
235175	06/06/2018	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	117.39	TRAVEL REIMBURSEMENT FOR MAY 2018
235175	06/06/2018	RABENSBURG, BARBARA	224 E 11 6411 00 906 8 23 8 10	386.51	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235175	503.90	
235176	06/06/2018	RAWSON SAUNDERS INSTITUTE	199 E 13 6411 00 906 0 11 8 08	2,415.00	FEES: Workshop fees for Olga Zapata-Hallamek
			Totals for 235176	2,415.00	
235177	06/06/2018	RAYNOR, DEENA	224 E 31 6411 00 906 8 23 8 03	49.92	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235177	49.92	
235178	06/06/2018	RCI TECHNOLOGIES INC	199 E 53 6399 00 901 0 99 0 00	1,915.00	Supplies- Two Piece Boxes and Lids for Records Retention
			Totals for 235178	1,915.00	
235179	06/06/2018	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	97.83	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235179	97.83	
235180	06/06/2018	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	6,831.77	WASTE PICKUP SERVICE 05/01/18 - 05/31/18
			Totals for 235180	6,831.77	
235181	06/06/2018	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	39.29	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235181	39.29	
235182	06/06/2018	ROADRUNNER CHARTERS INC	865 E 36 6399 18 002 0 99 9 46	5,040.00	SERVICE - Charter buses for CCHS Senior Trip on 5/31/18
			Totals for 235182	5,040.00	
235183	06/06/2018	ROOCH, LANA	199 E 36 6411 00 999 0 23 8 18	287.13	TRAVEL REIMBURSEMENT FOR SPECIAL OLYMPICS - MAY 2018
			Totals for 235183	287.13	
235184	06/06/2018	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	67.04	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235184	67.04	
235185	06/06/2018	SCANTEX BUSINESS SYSTEMS	211 E 11 6397 00 106 8 24 0 00	9,147.60	ITEMS: 90 TI 84 Plus EZ calculators

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 235185	9,147.60	
235186	06/06/2018	SCHLOTZSKY'S DELI	199 E 11 6499 00 005 0 11 0 00	446.48	FOOD: Box lunches for CRCA Senior Luncheon
			Totals for 235186	446.48	
235187	06/06/2018	SCHMITZ, JEANNETTE	199 E 13 6411 00 906 0 23 8 17	68.40	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235187	68.40	
235188	06/06/2018	SCHOLASTIC INC 3720	211 E 11 6329 00 108 8 24 0 00	-1,101.20	READING MATERIALS
235188	06/06/2018	SCHOLASTIC INC 3720	211 E 11 6329 00 104 8 24 0 00	-905.60	READING MATERIALS
235188	06/06/2018	SCHOLASTIC INC 3720	211 E 11 6329 00 104 8 24 0 00	905.60	READING MATERIALS
235188	06/06/2018	SCHOLASTIC INC 3720	211 E 11 6329 00 108 8 24 0 00	1,101.20	READING MATERIALS
			Totals for 235188	0.00	
235189	06/06/2018	SCHOLASTIC INC 3720	211 E 61 6329 00 103 8 24 0 00	2,266.11	ITEMS - Parent Outreach
			Totals for 235189	2,266.11	
235190	06/06/2018	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	912.64	SUPPLIES - Various supplies for STARS Summer Programs
			Totals for 235190	912.64	
235191	06/06/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	Internet Access: SCT Fiber DIA - June 2018
235191	06/06/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	Internet Access and Data Services - June 2018
			Totals for 235191	2,000.00	
235192	06/06/2018	SEMER, AMY	865 E 36 6399 00 101 0 99 9 00	256.20	REIMB: EOY FACULTY AWARDS & PARTY
			Totals for 235192	256.20	
235193	06/06/2018	SIMPLY SWEET	865 E 36 6399 01 106 0 99 9 00	136.00	ITEMS: Cupcakes for Cedar Creek Middle School teacher awards on June 1, 2018
			Totals for 235193	136.00	
235194	06/06/2018	SIMS, COLE	162 E 36 6411 00 002 0 91 0 00	124.20	TRAVEL REIMBURSEMENT FOR TABC CLINIC - MAY 2018
			Totals for 235194	124.20	
235195	06/06/2018	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	102.84	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235195	102.84	
235196	06/06/2018	SOTO TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	37.17	TRAVEL REIMBURSEMENT FOR MAY 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 235196				37.17	
235197	06/06/2018	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	26.25	SUPPLIES - folders and markers for STARS summer planning
235197	06/06/2018	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 748 0 99 0 00	44.17	SUPPLIES - folders and markers for STARS summer planning
Totals for 235197				70.42	
235198	06/06/2018	STEELE, STEPHANIE	199 E 41 6411 36 750 0 99 0 00	145.95	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235198				145.95	
235200	06/06/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	17,301.68	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 05/21/18 (6,934 GAL @ 2.4892/GAL) - REVISED INVOICE
235200	06/06/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	-17,366.71	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 05/21/18 (6,934 GAL @ 2.4892/GAL) - INVOICE CANCELLATION
235200	06/06/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	17,366.71	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 05/21/18 (6,934 GAL @ 2.4892/GAL) - ORIGINAL INVOICE
235200	06/06/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	16,809.60	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 05/29/18 (6,925 GAL @ 2.4199/GAL)
Totals for 235200				34,111.28	
235201	06/06/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,160.00	SERVICE: SLI
Totals for 235201				2,160.00	
235202	06/06/2018	SVRCEK, MYRA	224 E 31 6411 00 906 8 23 8 04	82.02	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235202				82.02	
235203	06/06/2018	TASB INC	199 E 41 6411 00 701 0 99 0 00	395.00	INV# 541785, 542990, 542902, 543009, 543873, CONF# 3253 / REG FEES - for superintendent and school board members to attend SLI on June 14-16, 2018
235203	06/06/2018	TASB INC	199 E 41 6419 00 702 0 99 0 00	2,765.00	INV# 541785, 542990, 542902, 543009, 543873, CONF# 3253 / REG FEES - for superintendent and school board members to attend SLI on June 14-16, 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 235203	3,160.00	
235204	06/06/2018	TASC	865 E 36 6399 00 002 0 99 9 19	85.00	FEES- TASC Membership Fees for Cedar Creek High School Stu-Co through August 31, 2019
			Totals for 235204	85.00	
235205	06/06/2018	TASSP	199 E 23 6411 00 041 0 99 0 00	309.00	REG FEE: TASSP Summer Conference registration fee for Chris Julian
			Totals for 235205	309.00	
235206	06/06/2018	TEACHER SYNERGY LLC	199 E 11 6399 28 902 0 11 0 00	7,688.99	SUPPLIES - SOFTWARE
			Totals for 235206	7,688.99	
235207	06/06/2018	TEXAS HEALTH OCCUPATIONS ASSOC INC	199 E 13 6411 92 001 0 22 0 00	520.00	FEES: Registration for Becky Duty to attend the Health Science Teachers Conference on July 23-25, 2018 in College Station, TX ORDER# 2018THHLTHSCNERE009T / REG ID 01CECVHQF8KAVCPMKZH
			Totals for 235207	520.00	
235208	06/06/2018	THE CHILDREN'S SHELTER	199 E 31 6411 00 107 0 99 0 00	275.00	FEE: Registration for Denise Rogers to attend the South Texas trauma informed care conference 5/10-11/18
			Totals for 235208	275.00	
235209	06/06/2018	THSCA	162 E 36 6411 00 841 0 91 0 00	1,520.00	FEES: REGISTRATIONS AND MEMBERSHIPS FOR BASTROP HS & BASTROP MS COACHES TO TEXAS HIGH SCHOOL COACHES ASSOCIATION COACHING SCHOOL IN SAN ANTONIO ON JULY 22-24, 2018
			Totals for 235209	1,520.00	
235210	06/06/2018	TRAINER, JACKIE	224 E 31 6411 00 906 8 23 8 00	136.96	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235210	136.96	
235211	06/06/2018	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	61.42	TRAVEL REIMBURSEMENT FOR FEB - APRIL 2018
			Totals for 235211	61.42	
235212	06/06/2018	TX ASSOC FOR EDUC OF YOUNG CHILDREN	749 E 61 6499 00 999 0 99 0 00	35.00	FEES - Registration fees for training for CDC staff member Sandra Goertz
			Totals for 235212	35.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
235213	06/06/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	1,000.00	FEES: BHS CHEER CAMP DEPOSIT TO UCA CHEER CAMP IN GALVESTON ON JULY 30-AUGUST 2, 2018
235213	06/06/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	1,600.00	FEES: BHS CHEER CAMP DEPOSIT TO UCA CHEER CAMP IN GALVESTON ON JULY 30-AUGUST 2, 2018
Totals for 235213				2,600.00	
235214	06/06/2018	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	280.57	TRAVEL REIMBURSEMENT FOR APRIL 2018
235214	06/06/2018	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	359.86	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235214				640.43	
235215	06/06/2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	1,586.25	CLIENT: 01800 / FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 15, 2018
Totals for 235215				1,586.25	
235216	06/06/2018	WALSWORTH PUBLISHING CO INC	899 E 36 6399 06 102 0 99 0 00	789.76	Yearbook final payment - Mina Elementary
Totals for 235216				789.76	
235217	06/06/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT GATEWAY D.A.E.P. SCHOOL 05/24/18 AND 05/25/18
235217	06/06/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,310.00	SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM 05/30/18 AND 05/31/18
235217	06/06/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	770.00	SEPTIC PUMPING AT CEDAR CREEK ELEMENTARY 06/01/18
Totals for 235217				4,620.00	
235218	06/06/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 022 0 26 0 00	257.54	Nurse supplies/Genesis HS
Totals for 235218				257.54	
235219	06/06/2018	WORTHINGTON DIRECT	899 E 36 6399 46 999 0 99 0 00	1,367.94	Items- Partition to display art at the Performing Arts Center.
Totals for 235219				1,367.94	
235220	06/06/2018	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,325.46	Lease for Xerox C95CP Copier/Printer for Print Shop
Totals for 235220				1,325.46	
235221	06/06/2018	SCHOLASTIC INC 3720	211 E 11 6329 00 108 8 24 0 00	1,101.26	READING MATERIALS
235221	06/06/2018	SCHOLASTIC INC 3720	211 E 11 6329 00 104 8 24 0 00	905.60	READING MATERIALS
Totals for 235221				2,006.86	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235222	06/11/2018	TEXAS NETWORK OF YOUTH SERVICES	211 E 32 6411 00 902 8 24 0 00	23.19	REG FEES: Registration fees for Norma Mercado for conference on June 5-8, 2018
235222	06/11/2018	TEXAS NETWORK OF YOUTH SERVICES	206 E 32 6411 00 999 8 24 0 00	281.81	REG FEES: Registration fees for Norma Mercado for conference on June 5-8, 2018
			Totals for 235222	305.00	
235223	06/13/2018	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 06/01/2018 - 06/30/2018
			Totals for 235223	800.00	
235224	06/13/2018	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	30.38	RENTAL: Acetylene and Oxygen Cylinder Rental for BHS/MAY 2018
			Totals for 235224	30.38	
235225	06/13/2018	ALBA, CARLOS	240 R 00 5751 00 000 0 00 0 00	9.25	STUDENT LUNCH REFUND FOR CHRISTIAN EDGE ALBA
			Totals for 235225	9.25	
235226	06/13/2018	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #24 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
235226	06/13/2018	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #24 FOR PORTABLE CLASSROOM BLDG (BBE)
			Totals for 235226	3,528.64	
235227	06/13/2018	ALLEN, PATRICIA	240 R 00 5751 00 000 0 00 0 00	7.15	STUDENT LUNCH REFUND FOR ALANNA ALLEN
			Totals for 235227	7.15	
235228	06/13/2018	ANDERSON, NATHAN	199 E 13 6411 34 902 0 99 0 00	59.19	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235228	59.19	
235229	06/13/2018	APACHE HAULING LLC	199 E 36 6219 05 002 0 99 0 00	739.48	SERVICE: Band Trailer Maintenance / Parts
235229	06/13/2018	APACHE HAULING LLC	199 E 36 6219 05 002 0 99 0 00	150.00	SERVICE: Band Trailer Maintenance / Labor
235229	06/13/2018	APACHE HAULING LLC	199 E 36 6219 05 002 0 99 0 00	81.76	SERVICE: Band Trailer Maintenance / Parts
235229	06/13/2018	APACHE HAULING LLC	199 E 36 6219 05 002 0 99 0 00	100.00	SERVICE: Band Trailer Maintenance / Labor
			Totals for 235229	1,071.24	
235230	06/13/2018	AQUILA EDUCATION	899 E 36 6399 11 103 0 99 0 00	5,999.00	INVEN: CCE PTA Google Expedition Kit HelpDesk #17903
			Totals for 235230	5,999.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
235231	06/13/2018	ARMSTRONG, HELEN	240 R 00 5751 00 000 0 00 0 00	20.20	STUDENT LUNCH REFUND FOR BLAKE ARMSTRONG
			Totals for 235231	20.20	
235232	06/13/2018	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 52 6399 03 999 0 99 0 00	25,150.00	SECURITY: EES/CCE Panasonic Dome Cameras
			Totals for 235232	25,150.00	
235233	06/13/2018	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	167.26	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235233	167.26	
235235	06/13/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 840 0 91 0 00	1,195.60	GEAR - PANTS AND JACKETS FOR BHS ATHLETIC TRAINERS
235235	06/13/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 001 0 91 0 00	1,354.00	EQUIP & SUPPLIES - BHS VOLLEYBALL - VOLLEYBALLS, CART AND JERSEYS - INV# 390290/1, K90290/1. 391563/1
235235	06/13/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00	625.60	ITEMS - CCHS Baseball Caps - royal
235235	06/13/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00	3,875.00	ITEMS - CCHS Baseball Field Screens
235235	06/13/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 71 002 0 99 0 00	533.00	ITEMS - Warm Up Jackets/CCHS Volleyball
235235	06/13/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 51 002 0 91 0 00	152.00	ITEMS - Shorts, Polos -CCHS Cross Country Coaches - INV# 387257/1, K87257/1, K87258/1
235235	06/13/2018	BARCELONA SPORTING GOODS INC	162 E 36 6397 57 002 0 91 0 00	684.00	ITEMS - Uniforms/CCHS Tennis Women's for Spring Season
			Totals for 235235	8,419.20	
235236	06/13/2018	BARNARD TIRE & WHEEL INC	199 E 36 6399 05 001 0 99 0 00	92.49	ITEM: The band trailer at BHS needs a new tire.
			Totals for 235236	92.49	
235237	06/18/2018	BASTROP ADVERTISER	199 E 41 6499 00 901 0 99 0 00	-189.86	Legal notice for Waste Management Services 2019-01 (REF# 100365600-05312018)
235237	06/13/2018	BASTROP ADVERTISER	199 E 41 6499 00 901 0 99 0 00	189.86	Legal notice for Waste Management Services 2019-01 (REF# 100365600-05312018)
			Totals for 235237	0.00	
235238	06/13/2018	BASTROP COUNTY TREASURER'S OFFICE	199 E 52 6219 00 999 0 99 0 00	18,000.00	DISPATCHING SERVICES FOR FISCAL YEAR 2017-2018
			Totals for 235238	18,000.00	
235240	06/13/2018	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 09 999 0 99 0 00	4,830.00	PROJ: ITS Projector Maintenance (INV# 4055, 4056, 4057, 4058, 4059, 4060, 4061)
235240	06/13/2018	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 09 999 0 99 0 00	3,510.00	PROJ: ITS Projector Maintenance #2 (INV# 4062, 4063, 4067, 4068, 4069, 4070, 4071)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
235240	06/13/2018	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 041 0 99 0 00	995.00	SERVICE: Cleaning document cameras, repair A/V carts, hang pictures, tighten tables and chairs in Bastrop Middle School Library
Totals for 235240				9,335.00	
235241	06/13/2018	BOXLIGHT INC	199 E 11 6399 00 106 0 99 0 00	15.91	PARTS: CCM Boxlight Lamps for Life Return HelpDesk #18818
Totals for 235241				15.91	
235242	06/13/2018	CASTILLO, MELISSA	240 R 00 5751 00 000 0 00 0 00	7.20	STUDENT LUNCH REFUND FOR AVERY CASTILLO
Totals for 235242				7.20	
235243	06/13/2018	CASTLE BRANCH INC	865 E 36 6399 00 001 0 99 9 79	358.80	SERVICES: Student Screenings - BHS HSTE
235243	06/13/2018	CASTLE BRANCH INC	865 E 36 6399 00 001 0 99 9 79	135.00	SERVICES: Student Screenings for BHS HSTE - Billing Period through 5/14/18
Totals for 235243				493.80	
235244	06/13/2018	CASTOR, MARY	199 E 11 6499 00 999 0 25 0 00	131.00	REIMBURSEMENT FOR ESL TEST TAKEN
Totals for 235244				131.00	
235245	06/13/2018	CDWG INC	199 E 11 6399 10 001 0 99 0 00	57.08	PARTS: BHS- 20 ft VGA cable- HelpDesk# 19268
235245	06/13/2018	CDWG INC	199 E 11 6399 10 108 0 99 0 00	97.00	PARTS: CCI- Epson ELPLP60 Lamp- HelpDesk# 19140
Totals for 235245				154.08	
235246	06/13/2018	COLLEGE BOARD/AP EXAMS	899 E 36 6399 89 001 0 99 0 00	22,894.00	FEES: AP EXAM FEES FOR BASTROP HIGH SCHOOL
Totals for 235246				22,894.00	
235247	06/13/2018	COLLEGE BOARD/AP EXAMS	899 E 36 6399 89 002 0 99 0 00	34,823.00	FEES: AP EXAM FEES FOR CEDAR CREEK HIGH SCHOOL
Totals for 235247				34,823.00	
235248	06/13/2018	COLLEGE BOARD/AP EXAMS	899 E 36 6399 03 041 0 99 1 11	481.00	AP Exam fees for Bastrop Middle School
235248	06/13/2018	COLLEGE BOARD/AP EXAMS	199 E 11 6497 00 041 0 21 0 00	259.00	AP Exam fees for Bastrop Middle School
Totals for 235248				740.00	
235249	06/13/2018	CROSSPOINT COMMUNICATIONS	199 E 11 6397 10 102 0 99 0 00	1,025.00	Supplies: Hand held radios
Totals for 235249				1,025.00	
235250	06/13/2018	DALLEY, KRISTIN	747 E 61 6219 00 999 0 99 0 00	2,268.00	SERVICE - Payment for Karate Community Ed classes - Y50008 CCE, Y50005 RRE, Y50006 Mina, and A50007

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Mina
			Totals for 235250	2,268.00	
235251	06/13/2018	DELL MARKETING L.P.	199 E 41 6397 00 701 0 99 0 00	175.99	INVEN: SVC Superintend Actiontec ScreenBeam HelpDesk #19121
235251	06/13/2018	DELL MARKETING L.P.	199 E 13 6397 00 902 0 99 0 00	175.99	INVEN: SVC C&I Actiontec ScreenBeam HelpDesk #19183
			Totals for 235251	351.98	
235252	06/13/2018	DOLLE, KAREN	240 R 00 5751 00 000 0 00 0 00	5.60	STUDENT LUNCH REFUND FOR JARED DOLLE
			Totals for 235252	5.60	
235253	06/13/2018	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 750 0 99 0 00	544.00	SUPPLIES: SVC- Dell 1760 Toner HelpDesk #19491
			Totals for 235253	544.00	
235254	06/13/2018	EBSCO INFORMATION SERVICES	199 E 12 6329 01 110 0 99 0 00	444.41	Magazine Subscription Renewals for LPE Library
			Totals for 235254	444.41	
235255	06/13/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	1,787.50	SERVICE: Speech Language Pathologist
			Totals for 235255	1,787.50	
235256	06/13/2018	EDUCATION SERVICE CTR REG 13	199 E 21 6411 32 902 0 99 0 00	180.00	FEES: Registration fees for Heather Christie and Augustina Lozano on May 3, 2018
235256	06/13/2018	EDUCATION SERVICE CTR REG 13	263 E 13 6411 00 902 8 25 0 00	180.00	FEES: Registration fees for Heather Christie and Augustina Lozano on May 3, 2018
			Totals for 235256	360.00	
235257	06/13/2018	EDUCATIONAL THEATRE ASSOC	199 E 36 6497 02 002 0 99 0 00	420.00	FEES- Induction fees for theatre students - Cedar Creek High School
			Totals for 235257	420.00	
235258	06/27/2018	KING-ELLIS, WYATT	240 R 00 5751 00 000 0 00 0 00	-18.25	STUDENT LUNCH REFUND FOR WYATT KING ELLIS
235258	06/13/2018	KING-ELLIS, WYATT	240 R 00 5751 00 000 0 00 0 00	18.25	STUDENT LUNCH REFUND FOR WYATT KING ELLIS
			Totals for 235258	0.00	
235259	06/13/2018	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	201.54	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235259	201.54	
235260	06/13/2018	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	165.78	TRAVEL REIMBURSEMENT FOR MAY 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 235260				165.78	
235261	06/13/2018	FIRST FINANCIAL CAPITAL CORPORATION	199 E 41 6219 03 750 0 99 0 00	10,854.88	SERVICES: ACA Data Storage Jan - Mar 2018, ACA 1095C Employee Statements Fulfillment - 2017, and ACA Data Transmittals - 1094-C IRS - 2017
Totals for 235261				10,854.88	
235262	06/13/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	1,220.08	BOOKS: Fiction, Nonfiction, and Graphic Novels in Spanish
235262	06/13/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	496.61	BOOKS: Fiction, Nonfiction, and Graphic Novels in Spanish
Totals for 235262				1,716.69	
235263	06/13/2018	FORD, PAUL	199 E 13 6411 00 005 0 99 0 00	185.00	Reimbursement for CAMT Registration Fees Paid (Replacement of Check# 234277)
Totals for 235263				185.00	
235264	06/13/2018	GANDY INK INC	899 E 36 6399 71 001 0 99 0 00	609.55	ITEMS: T-SHIRTS/BHS VOLLEYBALL CAMP
Totals for 235264				609.55	
235265	06/13/2018	GARMENTS TO GO INC	747 E 61 6399 02 999 0 99 0 00	1,109.49	ITEMS - Shirts for HOOPSTARS Summer League 2018
Totals for 235265				1,109.49	
235266	06/13/2018	GAST, JENNIFER	199 E 13 6411 24 902 0 99 0 00	64.41	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235266				64.41	
235267	06/13/2018	GOMEZ, CYNTHIA	199 E 23 6411 00 002 0 99 0 00	19.51	TRAVEL REIMBURSEMENT FOR APRIL 2018
235267	06/13/2018	GOMEZ, CYNTHIA	199 E 23 6411 00 002 0 99 0 00	44.91	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235267				64.42	
235268	06/13/2018	HANNUSCH, JUANITA	240 R 00 5751 00 000 0 00 0 00	24.85	STUDENT LUNCH REFUND FOR MILLER BERGAN HANNUSCH
Totals for 235268				24.85	
235269	06/13/2018	HARCOURT OUTLINES INC	899 E 36 6399 13 104 0 99 0 00	149.00	SUPPLIES - PENCILS FOR LIBRARY
235269	06/13/2018	HARCOURT OUTLINES INC	899 E 36 6399 18 104 0 99 0 00	278.00	SUPPLIES - PENCILS FOR LIBRARY
Totals for 235269				427.00	
235270	06/13/2018	HARRIS, DOUG	199 E 53 6411 01 901 0 99 0 00	232.82	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235270				232.82	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235271	06/13/2018	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 001 0 99 9 00	43.00	Awards - Plaques, Certificates
235271	06/13/2018	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 001 0 99 9 00	2.00	SERVICE: Engraving Name Plates
235271	06/13/2018	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 001 0 99 9 00	99.10	Awards - Plaques, Certificates
235271	06/13/2018	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 001 0 99 9 00	25.00	SERVICE: Engraving name plates
Totals for 235271				169.10	
235272	06/13/2018	HENSON, MARGARET	240 R 00 5751 00 000 0 00 0 00	14.45	STUDENT LUNCH REFUND FOR COLBY HUDSON
Totals for 235272				14.45	
235273	06/13/2018	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 14 001 0 99 0 00	50.00	ATHLETIC LETTER JACKETS
235273	06/13/2018	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 22 001 0 99 0 00	250.00	ATHLETIC LETTER JACKETS
Totals for 235273				300.00	
235274	06/13/2018	HERFF JONES LLC	199 E 11 6499 00 002 0 11 0 00	1,763.71	ITEMS- Diplomas and covers for 2018 Seniors - CCHS
235274	06/13/2018	HERFF JONES LLC	199 E 11 6499 00 002 0 11 0 00	2,409.68	ITEMS- Diplomas and covers for 2018 Seniors - CCHS
Totals for 235274				4,173.39	
235275	06/13/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	368.00	SERVICE: Band Repairs for April/May 2018
235275	06/13/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	2,790.00	SERVICES: Repairs and Cleaning for Instruments
Totals for 235275				3,158.00	
235277	06/13/2018	HOBBY LOBBY	865 E 36 6399 00 002 0 99 9 42	178.06	FFA banquet decor
235277	06/13/2018	HOBBY LOBBY	865 E 36 6399 00 001 0 99 9 19	172.26	BHS STUCO BANQUET DECORATIONS
235277	06/13/2018	HOBBY LOBBY	199 E 36 6399 28 002 0 99 0 00	903.02	ITEMS- Cheer label and sign items
235277	06/13/2018	HOBBY LOBBY	899 E 36 6399 01 002 0 99 0 00	199.56	ITEMS- Floral arrangement items for awards ceremonies
235277	06/13/2018	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	27.00	ITEMS: Matte for 3 picture frames for the certificates for the Board of Trustees' (Chris Dillon, James Allen, Kellye Seekatz)
235277	06/13/2018	HOBBY LOBBY	199 E 36 6399 02 041 0 99 0 00	-62.32	ITEMS: Supplies for Theatre
235277	06/13/2018	HOBBY LOBBY	199 E 36 6399 02 041 0 99 0 00	57.57	ITEMS: Supplies for Theatre
Totals for 235277				1,475.15	
235279	06/13/2018	HOME DEPOT CREDIT SERVICES	199 E 36 6399 28 002 0 99 0 00	415.48	ITEMS- Storage items for cheer (INV# 8162775, 2021020, 2014189)
235279	06/13/2018	HOME DEPOT CREDIT SERVICES	749 E 61 6399 00 999 0 99 0 00	22.76	SUPPLIES - Supplies for fathers day project at

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Emile CDC (INV# 1014309)
235279	06/13/2018	HOME DEPOT CREDIT SERVICES	899 E 36 6399 68 108 0 99 0 00	89.94	Trash Can for Gym (INV# 1584486)
235279	06/13/2018	HOME DEPOT CREDIT SERVICES	199 E 36 6399 02 041 0 99 0 00	-20.22	ITEMS: Supplies for Theatre (INV# 8162171, 8162172)
235279	06/13/2018	HOME DEPOT CREDIT SERVICES	162 E 36 6399 57 002 0 91 0 00	70.47	ITEMS - CCHS Tennis Paint for Courts (INV# 5526424)
			Totals for 235279	578.43	
235280	06/13/2018	HONEA, WARREN	865 E 36 6399 00 002 0 99 9 98	80.00	OFFICIAL - CCHS Hosted Playoff Bi-Dist Softball Liberty Hill vs Giddings 4/26/18 (Replacement for Ck# 234297 never rec'd)
235280	06/13/2018	HONEA, WARREN	865 E 36 6399 00 002 0 99 9 98	62.02	MILEAGE- Softball Playoff 4/26/18
			Totals for 235280	142.02	
235281	06/13/2018	HOUSE OF RIBBONS	899 E 36 6399 94 110 0 99 0 00	117.00	AWARDS: Lapel pins for students
			Totals for 235281	117.00	
235282	06/13/2018	INSTRUMENTALIST AWARDS LLC	865 E 36 6399 00 001 0 99 9 18	59.00	AWARD - BHS BAND COLORGUARD
			Totals for 235282	59.00	
235283	06/13/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	1,386.50	SERVICES: Sign Language Interpreter
			Totals for 235283	1,386.50	
235284	06/13/2018	JOHNSON, KRISTIN	240 R 00 5751 00 000 0 00 0 00	35.10	STUDENT LUNCH REFUND FOR LAUREN ELIZABETH JOHNSON
			Totals for 235284	35.10	
235285	06/13/2018	JOLLEY, BERLINDA	749 E 61 6411 00 999 0 99 0 00	21.96	TRAVEL REIMBURSEMENT FOR TRAINING - MAY 2018
			Totals for 235285	21.96	
235286	06/13/2018	JONES, DEBORAH	240 R 00 5751 00 000 0 00 0 00	13.95	STUDENT LUNCH REFUND FOR CLAIRE NOELLE JONES
			Totals for 235286	13.95	
235287	06/13/2018	JOSTENS INC	199 E 23 6399 00 103 0 99 0 00	384.00	ITEMS: Mats for front entrance of CCE
			Totals for 235287	384.00	
235288	06/13/2018	KELLY, JENNIFER	240 R 00 5751 00 000 0 00 0 00	7.00	STUDENT LUNCH REFUND FOR CONNOR KELLY
			Totals for 235288	7.00	
235289	06/13/2018	LANGLE, MONICA	199 E 41 6411 00 749 0 99 0 00	42.89	TRAVEL REIMBURSEMENT FOR MAY 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 235289	42.89	
235290	06/13/2018	LEGROS, MYRA	199 E 13 6411 39 902 0 23 0 00	21.91	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235290	21.91	
235291	06/13/2018	LONGHORN TROPHIES INC	199 E 41 6399 00 749 0 99 0 00	18.00	ITEMS: New name plate for previous superintendent's picture and one for the new superintendent's picture (in board room)
235291	06/13/2018	LONGHORN TROPHIES INC	199 E 41 6399 00 749 0 99 0 00	20.00	Customization
			Totals for 235291	38.00	
235292	06/13/2018	LONGWELL, ROBERT	240 R 00 5751 00 000 0 00 0 00	93.25	STUDENT LUNCH REFUND FOR BRANDON LONGWELL
			Totals for 235292	93.25	
235293	06/13/2018	LOPEZ, LUCINDA	240 R 00 5751 00 000 0 00 0 00	60.15	STUDENT LUNCH REFUND FOR LAUREN LOPEZ
			Totals for 235293	60.15	
235295	06/13/2018	LOWE'S COMPANIES INC	865 E 36 6399 00 001 0 99 9 19	207.24	SUPPLIES - BHS STUCO CHRISTIAN'S CLOSET RENOVATIONS
235295	06/13/2018	LOWE'S COMPANIES INC	199 E 11 6399 77 901 0 11 0 00	93.18	ITEMS - Items for BTB staff appreciation
235295	06/13/2018	LOWE'S COMPANIES INC	199 E 11 6397 00 102 0 99 0 00	181.33	equipment: air compressor for pe equipment
235295	06/13/2018	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	189.10	ITEMS: Porch rocking chairs for retirement awards on May 9, 2018
235295	06/13/2018	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	71.75	SUPPLIES - Various supplies for STARS Summer Programs
			Totals for 235295	742.60	
235296	06/13/2018	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	161.91	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235296	161.91	
235297	06/13/2018	MCMANUS, MICHELLE	240 R 00 5751 00 000 0 00 0 00	11.30	STUDENT LUNCH REFUND FOR BIANCA MCMANUS
			Totals for 235297	11.30	
235298	06/13/2018	MERIT ELECTRIC CO LTD	199 E 41 6249 00 701 0 99 0 00	350.00	INSTALL: SVC Superintendent Electrical Outlet for TV HelpDesk #19121
			Totals for 235298	350.00	
235299	06/13/2018	MILES, DENISE	865 E 36 6399 00 041 0 99 9 19	94.65	TRAVEL REIMBURSEMENT FOR FIELD TRIP - APRIL 2018
			Totals for 235299	94.65	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235300	06/13/2018	MISSION RESTAURANT SUPPLY CORP	865 E 36 6399 00 999 0 99 9 98	2,676.00	Ice machine for BHS training room
235300	06/13/2018	MISSION RESTAURANT SUPPLY CORP	865 E 36 6399 00 999 0 99 9 98	275.00	SERVICE: Installation of ice machine in BHS Training Room
Totals for 235300				2,951.00	
235301	06/13/2018	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #44 of 60, delivery and installation of #44 of 60 - portable classroom bldgs for CCIS and BBE.
Totals for 235301				4,472.00	
235302	06/13/2018	MORRISON, KATHLEEN	240 R 00 5751 00 000 0 00 0 00	6.00	STUDENT LUNCH REFUND FOR KATHLEEN MORRISON
Totals for 235302				6.00	
235303	06/13/2018	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	132.60	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235303				132.60	
235304	06/13/2018	NESBIT, KIMBERLY	865 E 36 6399 00 102 0 99 9 00	22.48	REIMB: Reimbursement for cake for EOY Staff Retirement and Awards Ceremony
Totals for 235304				22.48	
235305	06/13/2018	O'CONNELL, BRADLEY	199 E 13 6411 00 002 0 11 0 00	256.23	TRAVEL REIMBURSEMENT FOR CAST CONFERENCE - NOVEMBER 2017
Totals for 235305				256.23	
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	71.88	STORAGE: drawers for supplies
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 699 0 24 9 99	149.00	SUMMER SCHOOL SUPPLIES
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 699 0 24 9 99	52.45	SUMMER SCHOOL SUPPLIES
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 699 0 24 9 99	299.77	SUMMER SCHOOL SUPPLIES
235309	06/13/2018	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	11.60	ITEMS: dividers and sheet protectors
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 28 902 0 11 0 00	5.51	SUPPLIES - INSTRUCTIONAL AND PD
235309	06/13/2018	OFFICE DEPOT	199 E 13 6399 28 902 0 99 0 00	1.46	SUPPLIES - INSTRUCTIONAL AND PD
235309	06/13/2018	OFFICE DEPOT	199 E 11 6499 00 005 0 11 0 00	21.03	envelopes
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	2.98	Art Supplies for Summer Bridge
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	54.36	Art Supplies for Summer Bridge
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 01 109 0 99 0 00	449.98	Supplies - Kovar/Faircloth chairs
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	41.98	supplies
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	69.93	SUPPLIES-Colored card stock and envelopes for end of year event

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	46.38	SUPPLIES-Colored card stock and envelopes for end of year event
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	48.00	ITEMS- Files and folders for seniors
235309	06/13/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	14.89	ITEMS- Files and folders for seniors
235309	06/13/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	154.99	ITEMS- Bookshelf for registrar
Totals for 235309				1,496.19	
235310	06/13/2018	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	117.22	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235310				117.22	
235311	06/13/2018	OTC BRANDS INC	199 E 31 6399 00 106 0 99 0 00	254.17	ITEMS: Supplies for special programs this June
Totals for 235311				254.17	
235312	06/13/2018	OUTLAW DESIGNS	899 E 36 6399 22 001 0 99 0 00	131.00	ITEMS: SHIRTS - BHS TENNIS TOURNAMENT
Totals for 235312				131.00	
235313	06/13/2018	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	Monthly rental of ground container #EC-20508 for CCHS CTE 6/01/18 - 6/30/18
235313	06/13/2018	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	Monthly rental ground container #EC-20434 for BHS CTE 6/01/18 - 6/30/18
235313	06/13/2018	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	Monthly Rental Ground Container #EC-40528 Located at BHS 6/01/18 - 6/30/18
Totals for 235313				240.00	
235314	06/13/2018	PERFORMING ARTS SUPPLY CO INC	199 E 36 6399 02 041 0 99 0 00	133.04	ITEMS: Theatrical Supplies and Makeup
Totals for 235314				133.04	
235315	06/13/2018	PITNEY BOWES - 371896	199 A 00 1299 04 000 0 00 0 00	185.25	ACCT# 0011704484 / Red ink for postage machine
Totals for 235315				185.25	
235316	06/13/2018	POPCORNOPOLIS LLC	865 E 36 6399 00 002 0 99 9 28	541.50	PAYMENT- CCHS Cheer popcorn sales Fundraiser
Totals for 235316				541.50	
235317	06/13/2018	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	101.31	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235317				101.31	
235318	06/13/2018	PROJECT GRADUATION	899 E 36 6399 57 999 0 99 2 22	225.00	Reimbursement to Project Graduation for custodial services pre-paid but not provided on 6/01/18
Totals for 235318				225.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
235319	06/13/2018	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 102 0 99 0 00	100.00	Supplies: Raptor Labels
			Totals for 235319	100.00	
235320	06/13/2018	RAWSON SAUNDERS INSTITUTE	199 E 13 6411 00 906 0 11 8 08	2,415.00	REG FEES: Registration fees for Veronica Sanchez to attend workshops on July 21, 2018 and July 23 - August 3, 2018
235320	06/13/2018	RAWSON SAUNDERS INSTITUTE	199 E 13 6411 00 906 0 11 8 08	2,415.00	REG FEES: Registration fees for Helen Simmons to attend workshops on July 21, 2018 and July 23 - August 3, 2018
			Totals for 235320	4,830.00	
235321	06/13/2018	RESCARE PREMIER - TANGRAM	199 E 11 6223 00 906 0 23 8 00	22,000.00	ACCT# 81016000135 / SERVICES: MAY 1-31, 2018
			Totals for 235321	22,000.00	
235322	06/13/2018	RIVERSIDE TECHNOLOGIES INC	162 E 36 6397 00 002 0 91 0 00	289.21	INVEN: CCH Athletics HP LJ M452dn Printer HelpDesk #18992
235322	06/13/2018	RIVERSIDE TECHNOLOGIES INC	199 E 11 6397 10 001 0 99 0 00	709.99	INVEN: BHS HP LJ M553dn Printer HelpDesk #18298
			Totals for 235322	999.20	
235323	06/13/2018	SALAZAR, JUAN	240 R 00 5751 00 000 0 00 0 00	19.75	STUDENT LUNCH REFUND FOR JUAN PABLO SALAZAR
			Totals for 235323	19.75	
235324	06/13/2018	SAN ANTONIO MUSEUM OF ART	199 E 13 6411 00 108 0 11 0 00	80.00	REG FEES: Digital Pioneer Institute in San Antonio July 24-25, 2018 for Bianca Padavick
			Totals for 235324	80.00	
235325	06/13/2018	SCHOLASTIC TESTING SERVICE INC	199 E 11 6339 37 866 0 21 0 00	554.20	ORDER# 103557D / Testing
			Totals for 235325	554.20	
235326	06/13/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	4,020.64	TOTAL SALES FROM MINA ELEMENTARY SCHOLASTIC BOOK FAIR - FAIR ID 3841238
			Totals for 235326	4,020.64	
235327	06/13/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	228.26	SCHOLASTIC BOOKS FROM BOOK FAIR - MINA ELEMENTARY
			Totals for 235327	228.26	
235328	06/13/2018	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 14	96.45	SUPPLIES & EQUIPMENT: Occupational therapy needs for students at various campuses

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235328	06/13/2018	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 8 14	1,155.99	SUPPLIES & EQUIPMENT: Occupational therapy needs for students at various campuses
			Totals for 235328	1,252.44	
235329	06/13/2018	SEXTON, CHARLES	865 E 36 6399 00 999 0 99 9 98	70.20	Reimbursement for water purchased for Memorial for graduations 6/01/18 & 6/02/18
			Totals for 235329	70.20	
235330	06/13/2018	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	270.59	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235330	270.59	
235331	06/13/2018	SIX FLAGS FIESTA TEXAS	865 E 36 6399 18 001 0 99 9 46	6,476.03	FEES: ADMISSIONS, MEALS, PARKING FOR BASTROP HS SENIOR CLASS OF 2018 TRIP TO SIX FLAGS 5/29/18
			Totals for 235331	6,476.03	
235332	06/13/2018	SMELSER, PATTY	240 R 00 5751 00 000 0 00 0 00	15.00	STUDENT LUNCH REFUND FOR JENNA SMELSER
			Totals for 235332	15.00	
235333	06/13/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 001 0 99 0 00	108.75	PARTS: BHS Epson ELPLP29 Lamp HelpDesk #18870
			Totals for 235333	108.75	
235334	06/13/2018	SPINETTO, NICHOLAS	199 E 41 6411 00 749 0 99 0 00	101.96	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235334	101.96	
235335	06/13/2018	STAR OF TEXAS EVENTS INC	199 E 11 6499 00 999 0 11 0 00	3,545.00	ITEM RENTAL: Concert stage for graduations on 6/1/2018 & 6/2/2018
			Totals for 235335	3,545.00	
235336	06/13/2018	STRAIT MUSIC INC	199 E 36 6399 05 001 0 99 0 00	284.00	ITEMS: Supplies for Instruments
235336	06/13/2018	STRAIT MUSIC INC	199 E 36 6399 05 001 0 99 0 00	55.00	ITEMS: Supplies for Instruments
235336	06/13/2018	STRAIT MUSIC INC	199 E 36 6399 06 108 0 99 0 00	1,191.28	ITEMS: Supplies for Band
			Totals for 235336	1,530.28	
235337	06/13/2018	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	176.00	SERVICE: Instrument Repairs
			Totals for 235337	176.00	
235338	06/13/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	1,476.00	SERVICE: SLI
			Totals for 235338	1,476.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
235339	06/13/2018	TEACHER CREATED MATERIALS INC	199 E 11 6329 00 699 0 24 9 99	5,689.87	SUPPLIES - INSTRUCTIONAL
235339	06/13/2018	TEACHER CREATED MATERIALS INC	199 E 11 6329 00 699 0 24 9 99	799.98	SUPPLIES - INSTRUCTIONAL
Totals for 235339				6,489.85	
235340	06/13/2018	TEMPLETON DEMOGRAPHICS	199 E 41 6219 00 901 0 99 0 00	9,250.00	SERVICES: Attendance Zone Planning and Facility Planning for period 02/01/2018-07/31/2018
Totals for 235340				9,250.00	
235341	06/13/2018	TEPSA	199 E 23 6411 00 102 0 99 0 00	722.00	TEPSA Dues for R. King and E. Allen
Totals for 235341				722.00	
235342	06/13/2018	TEXAS POLICE CHIEFS ASSOCIATION	199 E 52 6411 01 902 0 99 0 00	306.00	FEE: Annual membership renewal for Chief Jeffrey Yarbrough
Totals for 235342				306.00	
235343	06/13/2018	THOMSON REUTERS - WEST	199 E 52 6399 00 999 0 99 0 00	200.00	FEES: Subscription Plus Bridge for CLEAR for Law Enforcement Plus monthly payment for 5/1/2018 - 5/31/2018
Totals for 235343				200.00	
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	29.20	Lease and excess copies for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	2.59	Lease and excess copies for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	2.50	Lease and excess copies for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	39.32	Lease and excess copies for RZ220 at BHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCE
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	109.23	Lease and excess copies for RZ220 at CCE
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease and excess copies for RZ220 at BMS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	65.46	Lease and excess copies for RZ220 at BMS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCMS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	99.70	Lease and excess copies for RZ220 at CCMS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
235346	06/13/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	99.75	Lease and excess copies for RZ220 at CCHS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 235346	1,261.75	
235347	06/13/2018	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	15.47	TRAVEL REIMBURSEMENT FOR MAY 2018
235347	06/13/2018	TREVINO, KAREN	199 E 11 6411 77 901 0 11 0 00	18.04	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235347	33.51	
235348	06/13/2018	VIRTUCOM INC	199 E 53 6399 01 901 0 99 0 00	286.00	PARTS- ITS- Technician Power Supplies Ticket# Internal
			Totals for 235348	286.00	
235349	06/13/2018	VISTA HIGHER LEARNING	410 E 11 6321 00 001 0 99 0 00	1,177.41	ITEMS: Textbooks
			Totals for 235349	1,177.41	
235350	06/13/2018	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 27 902 0 11 0 00	1,135.74	SUPPLIES - INSTRUCTIONAL
			Totals for 235350	1,135.74	
235351	06/13/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	5,785.26	WASTE SERVICES FROM 06/01/2018 TO 06/30/2018
235351	06/13/2018	WC OF TEXAS	199 E 51 6259 06 902 0 23 0 00	187.43	WASTE SERVICES FROM 06/01/2018 TO 06/30/2018
235351	06/13/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	464.65	WASTE SERVICES - ROLL OFF DUMP & RETURN
			Totals for 235351	6,437.34	
235352	06/13/2018	WOLF STUNTWORKS LLC	199 E 13 6299 00 902 0 99 0 00	2,800.00	SERVICES: C&I Team Building Activities on 6/20/18
235352	06/13/2018	WOLF STUNTWORKS LLC	199 E 13 6299 00 902 0 99 0 00	704.00	Lunch and Facility usage for C&I Team Building Meeting on 6/20/18
			Totals for 235352	3,504.00	
235353	06/20/2018	AAS REMITTANCE ADDRESS	199 E 41 6499 00 901 0 99 0 00	189.86	Legal notice for Waste Management Services 2019-01
235353	06/20/2018	AAS REMITTANCE ADDRESS	199 E 41 6499 00 901 0 99 0 00	498.46	FEES: Publish Budget Hearing Notice in Newspaper on June 9, 2018
			Totals for 235353	688.32	
235354	06/20/2018	ADAME, MARIA	240 R 00 5751 00 000 0 00 0 00	45.75	STUDENT REFUND FOR DULCE ADAME-TORRES
			Totals for 235354	45.75	
235355	06/20/2018	ALLEN, JAMES	199 E 41 6419 00 702 0 99 0 00	80.79	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP CONFERENCE - JUNE 2018
			Totals for 235355	80.79	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
235356	06/20/2018	ANDIS, RICHARD	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/16/18
			Totals for 235356	90.00	
235357	06/20/2018	APPLE COMPUTER INC	199 E 11 6397 00 001 0 25 0 00	236.00	INVEN: BHS ESL iPads & Accessories HelpDesk #19184
235357	06/20/2018	APPLE COMPUTER INC	199 E 11 6397 00 001 0 25 0 00	265.00	INVEN: BHS ESL iPads & Accessories HelpDesk #19184
235357	06/20/2018	APPLE COMPUTER INC	199 E 11 6397 00 001 0 25 0 00	1,196.00	INVEN: BHS ESL iPads & Accessories HelpDesk #19184
			Totals for 235357	1,697.00	
235358	06/20/2018	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	736.25	SERVICES: May 2018 audiological services
			Totals for 235358	736.25	
235359	06/20/2018	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 53 6399 01 901 0 99 0 00	176.40	PARTS: ITS- AC Adapters Ticket# Internal
			Totals for 235359	176.40	
235360	06/20/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	220.87	ITEMS - CCHS M. Soccer Equipment for summer camp
			Totals for 235360	220.87	
235361	06/20/2018	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	355.49	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 04/30/2018 THRU 05/31/2018
			Totals for 235361	355.49	
235362	06/20/2018	BREARE, RICK	240 R 00 5751 00 000 0 00 0 00	34.70	STUDENT REFUND FOR HOLDEN SCOTT BREARE
			Totals for 235362	34.70	
235363	06/20/2018	BRITTON, DOUGLAS	240 R 00 5751 00 000 0 00 0 00	11.75	STUDENT REFUND FOR HOPE BRITTON-DAVIS
			Totals for 235363	11.75	
235364	06/20/2018	BROADWATER, REBECCA	240 R 00 5751 00 000 0 00 0 00	8.60	STUDENT REFUND FOR DRAKE BROADWATER
			Totals for 235364	8.60	
235365	06/20/2018	BROWN, JACQUELINE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/16/18
			Totals for 235365	90.00	
235366	06/20/2018	BSN SPORTS LLC	162 E 36 6399 57 002 0 91 0 00	400.00	ITEMS - CCHS Tennis Storage Unit
			Totals for 235366	400.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235367	06/20/2018	CDWG INC	199 E 11 6399 10 108 0 99 0 00	97.00	PARTS: CCI- Epson ELPLP60 Lamp- HelpDesk# 19271
			Totals for 235367	97.00	
235368	06/20/2018	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,231.70	ENERGY/GAS SERVICE FOR 4/24/2018 - 5/21/2018
			Totals for 235368	2,231.70	
235381	06/20/2018	CITIBANK	162 E 36 6411 00 002 0 91 0 00	200.00	FEES - CCHS Trainer's Registration to SPATS Conference 6/7-6/10, 2018
235381	06/20/2018	CITIBANK	199 E 11 6399 00 102 0 99 0 00	75.05	online license: STAAR Practice 3rd Grade
235381	06/20/2018	CITIBANK	865 E 36 6399 00 005 0 99 9 19	1,749.35	Senior Trip to Six Flags May 24, 2018
235381	06/20/2018	CITIBANK	199 E 34 6497 00 907 0 99 0 00	23.50	FEES - Inspection fees for BISD vehicles
235381	06/20/2018	CITIBANK	199 E 21 6499 00 840 0 22 0 00	39.50	FEES - Inspection fees for BISD vehicles
235381	06/20/2018	CITIBANK	211 E 13 6411 00 107 8 24 0 00	280.00	REGISTRATION- CAMT Conference - K. Fehlker July 15-July 18
235381	06/20/2018	CITIBANK	199 E 13 6411 28 902 0 99 0 00	75.00	FEES - MATH COURSE
235381	06/20/2018	CITIBANK	162 E 36 6411 00 999 0 91 0 00	122.50	FEES: TGCA Membership and Summer Clinic registration. Membership June 1 2018- May 31-2019 Clinic July 10-12 in Arlington, Tx.
235381	06/20/2018	CITIBANK	199 E 13 6411 28 902 0 99 0 00	280.00	FEES - Conference registration
235381	06/20/2018	CITIBANK	748 E 61 6399 00 999 0 99 0 00	54.00	FOOD - End of school year celebration at BBE STARS
235381	06/20/2018	CITIBANK	748 E 61 6399 00 999 0 99 0 00	84.00	FOOD - Pizza for EMILE STARS end of year celebration
235381	06/20/2018	CITIBANK	748 E 61 6399 00 999 0 99 0 00	312.03	SUPPLIES - Supplies for STARS Summer Programs - Week 1 (HEB)
235381	06/20/2018	CITIBANK	162 E 36 6399 00 002 0 91 0 00	59.99	FEES - CCHS Coaches Online Subscription Renewal to X & O Labs
235381	06/20/2018	CITIBANK	899 E 36 6399 51 106 0 99 0 00	629.00	FEES: 19 tickets to Sea World for May 29th at \$42. each. for the Pals group
235381	06/20/2018	CITIBANK	748 E 61 6399 00 999 0 99 0 00	24.00	FOOD - Pizza for end of year celebration for LPE STARS
235381	06/20/2018	CITIBANK	748 E 61 6399 00 999 0 99 0 00	30.00	FOOD - Pizza for CCE STARS End of Year Celebration
235381	06/20/2018	CITIBANK	748 E 61 6399 00 999 0 99 0 00	48.00	FOOD - Pizza for end of year celebration for RRE STARS
235381	06/20/2018	CITIBANK	865 E 36 6399 00 999 0 99 9 98	211.34	SUPPLIES: Snacks for press box for BISD graduations at Memorial Stadium (HEB)
235381	06/20/2018	CITIBANK	224 E 13 6411 00 906 8 23 8 02	322.42	COST: Hotel

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
235381	06/20/2018	CITIBANK	899 E 36 6399 34 906 0 99 0 00	400.00	SUPPLIES: Food for end of year event - social club monies
235381	06/20/2018	CITIBANK	199 E 36 6411 00 999 0 23 8 18	1,356.61	Cost: Hotel Cost
235381	06/20/2018	CITIBANK	386 E 13 6411 00 906 8 23 0 00	282.48	COST: Hotel Cost (one night advanced deposit)
235381	06/20/2018	CITIBANK	386 E 13 6411 00 102 8 23 0 00	423.72	COST: Hotel Cost (one night advanced deposit)
235381	06/20/2018	CITIBANK	199 E 36 6412 97 001 0 22 0 00	7,070.29	Hotel Rooms, The Whitehall Hotel - Robotics
235381	06/20/2018	CITIBANK	199 E 52 6411 00 902 0 99 0 00	345.52	FEES: Hotel stay for Freddy Nunez and Trisha Mutschink at Holiday Inn Express & Suites Houston-Cypress Grand Pky during the conference: The Truancy and Dropout Prevention Conference May 17-18
235381	06/20/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	38.46	PIZZA FOR ABM GROUND MAINTENANCE APPRECIATION FROM THE BHS SOFTBALL
235381	06/20/2018	CITIBANK	899 E 36 6399 20 001 0 99 0 00	80.95	BREAKFAST ITEMS FOR BHS HEAD COACHES/BMS COORDINATORS MEETING ON MAY 16, 2018
235381	06/20/2018	CITIBANK	865 E 36 6399 00 001 0 99 9 19	300.00	FOOD FOR BHS STUCO BANQUET ON MAY 20, 2018 - LAS COCINAS
235381	06/20/2018	CITIBANK	899 E 36 6399 09 001 0 99 0 00	305.00	FEEDING COACHES AFTER SPRING FOOTBALL GAME ON 5/22/18
235381	06/20/2018	CITIBANK	899 E 36 6399 76 001 0 99 0 00	98.00	FOOD FOR BHS STUDENT ATHLETIC TRAINERS ON 5/23/18
235381	06/20/2018	CITIBANK	899 E 36 6399 71 001 0 99 0 00	30.00	DONUTS FOR BHS SOFTBALL, SOCCER AND VOLLEYBALL ON 5/24/18
235381	06/20/2018	CITIBANK	865 E 36 6399 00 001 0 99 9 19	140.00	BHS STUCO ORANGELEAF PARTY BOX - MAY 24, 2018
235381	06/20/2018	CITIBANK	162 E 36 6411 00 002 0 91 0 00	767.16	HOTEL - CCHS 2018 Basketball TABC Coaches Clinic - May 17-19, 2018
235381	06/20/2018	CITIBANK	865 E 36 6399 00 001 0 99 9 19	-18.00	BALLROOM AT THE HAMPTON INN IN BASTROP FOR BHS STUCO BANQUET ON MAY 20, 2018 (CREDIT)
235381	06/20/2018	CITIBANK	865 E 36 6399 00 002 0 99 9 63	978.65	HOTEL - CCHS Spanish Club Reservations for Six Flags Trip, San Antonio 5/12-13, 2018
235381	06/20/2018	CITIBANK	865 E 36 6399 00 110 0 99 9 00	111.92	Tacos being purchased for faculty and staff for Teacher Appreciation week May 7th-11th
235381	06/20/2018	CITIBANK	199 E 31 6411 00 107 0 99 0 00	325.73	HOTEL: overnight stay for a conference for D. Rogers
235381	06/20/2018	CITIBANK	199 E 11 6399 77 002 0 11 0 00	74.84	FOOD - Pizza for CCHS BTB end of year celebration
235381	06/20/2018	CITIBANK	199 E 11 6399 77 108 0 11 0 00	96.71	FOOD - Pizza for End of Year event for CCIS BTB
235381	06/20/2018	CITIBANK	199 E 11 6399 77 041 0 11 0 00	35.78	FOOD - Pizza for End of Year event for BMS BTB
235381	06/20/2018	CITIBANK	199 E 11 6399 77 104 0 11 0 00	78.00	FOOD - Pizza for BIS BTB end of year celebration
235381	06/20/2018	CITIBANK	199 E 13 6399 00 902 0 99 0 00	55.72	Tacos for Principal Breakfast
235381	06/20/2018	CITIBANK	199 E 36 6412 93 001 0 22 0 00	599.70	HOTEL - TownePlace Suites - Eagle Pass, R.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Rodriguez
235381	06/20/2018	CITIBANK	199 E 13 6411 98 002 0 22 0 00	654.68	HOTEL: 4 nights at Sheraton Dallas for Susan Wilt to attend FCSTAT 2018 Conference on 7/30 - 8/3
235381	06/20/2018	CITIBANK	199 E 13 6411 99 001 0 22 0 00	661.25	HOTEL: 5 nights at Omni Mandalay Hotel at Las Colinas for James Cunningham to attend TIVA Summer Professional Development Conference 7/15-20
235381	06/20/2018	CITIBANK	199 E 36 6412 92 002 0 22 0 00	-202.27	Gaylord Texas - April 12-14, 2018 (CREDIT)
235381	06/20/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	571.50	HOTEL ROOMS FOR BHS GIRLS BASKETBALL COACHES AT TABC IN SAN ANTONIO ON MAY 17-19, 2018
235381	06/20/2018	CITIBANK	199 E 36 6412 93 002 0 22 0 00	124.24	Student Meals - Field Trip
			Totals for 235381	20,406.32	
235382	06/20/2018	COLEMAN, TANYA	199 E 33 6411 00 109 0 99 0 00	134.12	TRAVEL REIMBURSEMENT FOR CONFERENCE - JUNE 2018
			Totals for 235382	134.12	
235383	06/20/2018	COLLEGE ENTRANCE EXAMINATION BOARD	899 E 36 6399 00 005 0 99 1 11	610.00	FEES: PSAT 8/9 Test Fees Spring 2018 Administration for 9th graders - Colorado River Collegiate Acedemy (SCHOOL CODE 440463)
			Totals for 235383	610.00	
235384	06/20/2018	COMMUNICATION AXESS ABILITY GROUP	199 E 11 6219 00 002 0 99 0 00	656.25	SERVICES- ASL Interpreters for CCHS Senior Awards on 5/17/18
235384	06/20/2018	COMMUNICATION AXESS ABILITY GROUP	199 E 11 6499 00 002 0 11 0 00	562.50	SERVICES- ASL Interpreters for CCHS Graduation 6/2/18
			Totals for 235384	1,218.75	
235385	06/20/2018	CW PRINT SERVICES INC	199 E 11 6399 50 001 0 99 0 00	175.00	SUPPLIES: BHS ENVELOPES TO MAIL OUT STAAR SCORES AND STAAR RE-TEST INFORMATION
			Totals for 235385	175.00	
235386	06/20/2018	DEMCO INC	899 E 36 6399 70 108 0 99 0 00	1,989.00	Library supplies - labels, book repair supplies, etc...
235386	06/20/2018	DEMCO INC	899 E 36 6399 70 108 0 99 0 00	1,827.00	Furniture for library
235386	06/20/2018	DEMCO INC	899 E 36 6399 70 108 0 99 0 00	1,196.00	Decorations/Displays for CCIS Library
			Totals for 235386	5,012.00	
235387	06/20/2018	DILLON, CHRIS	199 E 41 6419 00 702 0 99 0 00	100.28	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP CONFERENCE - JUNE 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 235387	100.28	
235388	06/20/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 108 0 99 0 00	272.00	SUPPLIES- CCI Dell 1760 & 2660 toner HelpDesk #19494
			Totals for 235388	272.00	
235389	06/20/2018	EAN HOLDINGS LLC	199 E 36 6494 25 002 0 99 0 00	260.96	FEES: Rental Vehicle for Dance Camp June 2-6, 2018
			Totals for 235389	260.96	
235390	06/20/2018	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	48.67	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235390	48.67	
235391	06/20/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 109 0 99 0 00	105.00	FEES - Curriculum Workshop for Cheryl Pinkston 5/23/18
			Totals for 235391	105.00	
235392	06/20/2018	EDWARDS, BARRY	199 E 41 6411 00 701 0 99 0 00	89.38	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP CONFERENCE - JUNE 2018
			Totals for 235392	89.38	
235394	06/20/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6399 00 108 0 99 0 00	311.94	57 Playaway Titles
235394	06/20/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	77.99	57 Playaway Titles
235394	06/20/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	1,502.58	INV# 849374, 849374F / 90 new books
235394	06/20/2018	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 13 104 0 99 0 00	28.75	INV# 849374, 849374F / 90 new books
235394	06/20/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	4,273.05	INV# 850592, 850592A / Books for the CCIS Library Collection
235394	06/20/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	3,085.94	INV# 840556, 840556A / Books for CCIS Library
235394	06/20/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6399 00 107 0 99 0 00	55.17	SUPPLIES: Labels to print Accelerated Reader book information for inside book covers
			Totals for 235394	9,335.42	
235395	06/20/2018	FROG STREET PRESS LLC	429 E 11 6399 00 999 7 32 0 00	6,160.00	SUPPLIES - INSTRUCTIONAL / Frog Street Pre-K Bilingual and Frog Street Pre-K English
235395	06/20/2018	FROG STREET PRESS LLC	211 E 11 6397 00 101 8 24 9 99	11,361.91	SUPPLIES - INSTRUCTIONAL / Frog Street Pre-K Bilingual and Frog Street Pre-K English
235395	06/20/2018	FROG STREET PRESS LLC	211 E 11 6397 00 102 8 24 9 99	4,059.99	SUPPLIES - INSTRUCTIONAL / Frog Street Pre-K Bilingual and Frog Street Pre-K English
235395	06/20/2018	FROG STREET PRESS LLC	211 E 11 6397 00 103 8 24 9 99	11,659.97	SUPPLIES - INSTRUCTIONAL / Frog Street Pre-K

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
235395	06/20/2018	FROG STREET PRESS LLC	211 E 11 6397 00 107 8 24 9 99	7,859.98	Bilingual and Frog Street Pre-K English SUPPLIES - INSTRUCTIONAL / Frog Street Pre-K
235395	06/20/2018	FROG STREET PRESS LLC	211 E 11 6397 00 109 8 24 9 99	7,859.98	Bilingual and Frog Street Pre-K English SUPPLIES - INSTRUCTIONAL / Frog Street Pre-K
235395	06/20/2018	FROG STREET PRESS LLC	211 E 11 6397 00 110 8 24 9 99	7,798.00	Bilingual and Frog Street Pre-K English SUPPLIES - INSTRUCTIONAL / Frog Street Pre-K
Totals for 235395				56,759.83	
235396	06/20/2018	GANDY INK INC	899 E 36 6399 71 002 0 99 0 00	142.40	ITEMS - Shirts/Athletic Summer Camp for Volleyball
Totals for 235396				142.40	
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	113,668.72	BASE TRANSPORTATION SERVICES - MAY 2018
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	367,772.31	BASE TRANSPORTATION SERVICES - MAY 2018
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	47,861.73	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	179,582.36	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 02 001 0 99 0 00	3.70	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	29.89	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	2.38	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	4.76	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	14.28	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	1.19	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	21.03	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	1.19	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	15.25	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	16.28	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 906 0 23 8 00	2.38	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 25 041 0 99 0 00	4.58	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	178.27	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	252.72	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 041 0 11 0 00	178.27	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 104 0 11 0 00	178.27	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 108 0 11 0 00	252.72	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	178.27	MAY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
235400	06/20/2018	GOLDSTAR TRANSIT	199 A 00 1299 00 000 0 00 0 00	296.27	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	434.95	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 11 6499 00 103 0 11 0 00	88.36	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	389.68	MAY 2018 ATHLETIC / FIELD TRIP BILLING

CHECK CHECK				ACCOUNT								INVOICE			
NUMBER	DATE	VENDOR		NUMBER								AMOUNT	DESCRIPTION		
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	05	041	0	99	0	00	1,079.28	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	05	106	0	99	0	00	509.10	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	06	106	0	99	0	00	91.88	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	106	0	99	9	18	1,071.62	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	106	0	99	9	19	409.56	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	041	0	99	9	26	44.32	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	108	0	99	9	14	253.95	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	09	001	0	99	0	00	10.80	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	11	103	0	99	0	00	1,402.61	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	01	001	0	99	0	00	621.89	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	03	041	0	99	0	00	1,015.14	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	06	102	0	99	0	00	250.80	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	18	104	0	99	0	00	2,174.28	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	24	107	0	99	0	00	834.32	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	68	108	0	99	0	00	4,247.26	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	72	109	0	99	0	00	645.19	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	73	110	0	99	0	00	1,448.88	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	001	0	99	9	80	308.47	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	041	0	99	9	27	31.62	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	51	108	0	99	0	00	169.83	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	51	106	0	99	0	00	226.80	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	01	002	0	99	0	00	723.88	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	05	002	0	99	0	00	426.76	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	07	002	0	99	0	00	156.72	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	25	002	0	99	0	00	62.96	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	28	002	0	99	0	00	72.42	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	11	6494	00	002	0	22	0	00	1,346.10	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	041	0	99	9	20	150.86	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	002	0	99	9	63	559.73	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	865	E	36	6399	00	002	0	99	9	62	91.29	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	041	0	91	0	00	283.87	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	00	106	0	91	0	00	335.61	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	11	6494	00	005	0	99	0	00	322.92	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	899	E	36	6399	01	002	0	99	2	22	128.08	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	92	002	0	22	0	00	151.86	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	36	6494	97	001	0	22	0	00	313.49	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	199	E	11	6494	00	906	0	23	8	11	1,561.65	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	212	E	11	6494	00	902	8	24	0	00	199.96	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR	TRANSIT	386	E	11	6494	00	041	8	23	0	00	41.33	MAY 2018 ATHLETIC / FIELD TRIP BILLING

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
235400	06/20/2018	GOLDSTAR TRANSIT	386 E 11 6494 00 102 8 23 0 00	41.33	MAY 2018 ATHLETIC / FIELD TRIP BILLING
235400	06/20/2018	GOLDSTAR TRANSIT	386 E 11 6494 00 104 8 23 0 00	41.33	MAY 2018 ATHLETIC / FIELD TRIP BILLING
Totals for 235400				735,289.56	
235401	06/20/2018	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/16/18
Totals for 235401				90.00	
235402	06/20/2018	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 005 0 11 0 00	287.00	ITEMS: Faculty Gowns, Honor Cords and Medals for CRCA 2018 Graduation
235402	06/20/2018	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 005 0 11 0 00	263.50	ITEMS: Faculty Gowns, Honor Cords and Medals for CRCA 2018 Graduation
Totals for 235402				550.50	
235403	06/20/2018	HERFF JONES LLC	199 E 11 6499 00 005 0 11 0 00	904.75	ITEMS: Diplomas and Covers for CRCA Graduation - INV# 913452, 916251, 919194, CM 921239
Totals for 235403				904.75	
235404	06/20/2018	HIGGINS, CAMRYN	865 E 36 6399 00 001 0 99 9 43	1,000.00	Scholarship: 2017-18 BHS FCCLA Family Consumer Science Recipient
Totals for 235404				1,000.00	
235405	06/20/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	108.00	ITEMS: Supplies for Band
Totals for 235405				108.00	
235406	06/20/2018	HOUSTON COMMUNICATIONS INC	748 E 61 6399 00 999 0 99 0 00	25.00	SUPPLIES - Antenna's for STARS two way radios
Totals for 235406				25.00	
235407	06/20/2018	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	106.49	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235407				106.49	
235408	06/20/2018	IMPRINT RESOURCES	748 E 61 6399 00 999 0 99 0 00	2,168.02	ITEMS - Promotional items for STARS Summer Program
Totals for 235408				2,168.02	
235409	06/20/2018	INTEGRAL MATHEMATICS INC	199 E 11 6399 28 902 0 11 0 00	6,005.00	MATH INSTRUCTIONAL SUPPLIES
Totals for 235409				6,005.00	
235410	06/20/2018	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	17.00	ITEMS: Music for Concert Band
Totals for 235410				17.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235411	06/20/2018	JEFFERS, ROGER	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/9/18
			Totals for 235411	90.00	
235412	06/20/2018	KAMRATH, TIMOTHY	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/9/18
235412	06/20/2018	KAMRATH, TIMOTHY	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/16/18
			Totals for 235412	180.00	
235413	06/20/2018	KONICA MINOLTA PREMIER FINANCE	752 E 41 6269 00 999 0 99 0 00	799.98	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 235413	799.98	
235414	06/20/2018	LAFLEER, MICHAEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/16/18
			Totals for 235414	90.00	
235415	06/20/2018	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	133.52	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235415	133.52	
235416	06/20/2018	LIFETOUGH PUBLISHING INC	865 E 36 6399 17 005 0 99 9 15	372.49	PAYMENT: Yearbooks for 2017-2018 for Colorado River Collegiate Acedemy
			Totals for 235416	372.49	
235417	06/20/2018	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	15.50	SERVICE: New school board member metal plaque (C. Dillon)
235417	06/20/2018	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	20.00	SERVICE: Engraving
			Totals for 235417	35.50	
235418	06/20/2018	LUCERO, BRENDA	199 R 00 5739 00 000 0 00 0 00	50.00	REFUND: Summer School Payment for Ciro Lucero
			Totals for 235418	50.00	
235419	06/20/2018	M & A TECHNOLOGY INC	199 E 11 6399 00 106 0 99 0 00	99.95	PARTS: CCM- Epson ELPLP54 Lamp- HelpDesk# 19160
			Totals for 235419	99.95	
235420	06/20/2018	MARQUEZ, JOEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/16/18
			Totals for 235420	90.00	
235421	06/20/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	3,460.00	SERVICES: District Security Alarm Panel Upgrade/Phase 2
235421	06/20/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	4,240.00	SERVICES: District Security Alarm Panel Upgrade/Phase 2

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 235421	7,700.00	
235422	06/20/2018	MCCLURE, MOLLY	199 E 41 6419 00 702 0 99 0 00	100.28	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP CONFERENCE - JUNE 2018
			Totals for 235422	100.28	
235423	06/20/2018	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	19,500.45	BISD TAX ATTY FEES DUE - MAY 2018
			Totals for 235423	19,500.45	
235424	06/20/2018	MERIT ELECTRIC CO LTD	899 E 36 6399 72 109 0 99 0 00	10,166.67	SERVICE - Installing conduit and wire to provide power to marquee sign at Bluebonnet Elementary
235424	06/20/2018	MERIT ELECTRIC CO LTD	199 E 11 6399 01 109 0 99 0 00	2,033.33	SERVICE - Installing conduit and wire to provide power to marquee sign at Bluebonnet Elementary
			Totals for 235424	12,200.00	
235425	06/20/2018	MIX, MATTHEW	199 E 41 6419 00 702 0 99 0 00	100.28	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP CONFERENCE - JUNE 2018
			Totals for 235425	100.28	
235426	06/20/2018	MOORE, BILLY	199 E 41 6419 00 702 0 99 0 00	100.28	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP CONFERENCE - JUNE 2018
			Totals for 235426	100.28	
235427	06/20/2018	MORGAN, RONALD	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/9/18
			Totals for 235427	90.00	
235428	06/20/2018	MUNOZ, VICTORIA	240 R 00 5751 00 000 0 00 0 00	6.05	STUDENT REFUND FOR CHRISTOPHER MUNOZ
			Totals for 235428	6.05	
235429	06/20/2018	MUTSCHINK, ASHLEY	199 E 41 6419 00 702 0 99 0 00	100.28	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP CONFERENCE - JUNE 2018
			Totals for 235429	100.28	
235430	06/20/2018	NATIONAL EDUCATORS LAW INSTITUTE INC	199 E 31 6411 00 906 0 11 8 01	370.00	WORKSHOP: 504 Academy attended by D. Ribble and E. Fowler on 6/6/18
			Totals for 235430	370.00	
235431	06/20/2018	OASIS SERVICES LLC	199 E 11 6249 09 999 0 99 0 00	5,200.00	INSTALL: BIS Network Closet AC Installation
			Totals for 235431	5,200.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235435	06/20/2018	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	1,639.92	Storage Cabinets
235435	06/20/2018	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	434.99	Storage Cabinets
235435	06/20/2018	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	999.98	Lateral filing cabinet
235435	06/20/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	287.99	Replacement heavy duty shredder.
235435	06/20/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	101.76	supplies
235435	06/20/2018	OFFICE DEPOT	199 E 12 6399 00 107 0 99 0 00	86.44	office supplies for the library
235435	06/20/2018	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	13.14	office supplies for the library
235435	06/20/2018	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	540.28	Summer planning supplies (card stock, laminating pouches) for 5th grade math
235435	06/20/2018	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	54.95	SUPPLIES: OFFICE SUPPLIES FOR FRONT OFFICE
235435	06/20/2018	OFFICE DEPOT	199 E 21 6399 33 902 0 99 0 00	108.99	Supplies for Textbooks
235435	06/20/2018	OFFICE DEPOT	199 E 21 6399 33 902 0 99 0 00	32.23	Supplies for Textbooks
235435	06/20/2018	OFFICE DEPOT	199 E 11 6399 28 902 0 11 0 00	35.12	SUPPLIES - INSTRUCTIONAL
235435	06/20/2018	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	40.57	SUPPLIES - office supplies for STARS summer program
235435	06/20/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	41.81	Supplies-Supplies for department
235435	06/20/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	34.99	Supplies-Supplies for department
235435	06/20/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	26.39	Supplies: Computer keyboard for Penne' Liefer
235435	06/20/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	259.98	ITEM- Storage cabinet for ISS (PLUS DELIVERY FEE)
235435	06/20/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	13.69	SUPPLIES- Supply items for Principal's Office
235435	06/20/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	59.47	SUPPLIES- Supply items for Principal's Office
235435	06/20/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	21.82	SUPPLIES: Office supplies for Finance Dept
Totals for 235435				4,834.51	
235436	06/20/2018	OTC BRANDS INC	199 E 11 6399 77 108 0 11 0 00	95.96	SUPPLIES - Craft supplies for CCIS BTB
235436	06/20/2018	OTC BRANDS INC	199 E 11 6399 77 108 0 11 0 00	-19.99	CREDIT FOR ITEM NOT RECEIVED
Totals for 235436				75.97	
235437	06/20/2018	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	670.00	INV# 10348, 10391, 10392 / SERVICE: Translator Fees
Totals for 235437				670.00	
235438	06/20/2018	PSAT 10/COLLEGE BOARD	899 E 36 6399 00 005 0 99 1 11	864.00	FEES: PSAT 10 Test Fees Spring 2018 Administration (10th grade) Colorado River Collegiate Acedemy (SCHOOL CODE 440463)
Totals for 235438				864.00	
235439	06/20/2018	RAMOS, ROSA	199 E 31 6411 00 906 0 23 8 04	79.35	TRAVEL REIMBURSEMENT FOR MAY 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 235439				79.35	
235440	06/20/2018	REUNION RANCH	199 E 13 6411 00 902 0 99 0 00	1,000.00	Event Deposit for Leadership Team Building Retreat on 8/1/18
Totals for 235440				1,000.00	
235441	06/20/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	18.97	TRAVEL REIMBURSEMENT FOR MAY 2018
235441	06/20/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	96.46	TRAVEL REIMBURSEMENT FOR MAY 2018
235441	06/20/2018	RIBBLE, DEBORA	224 E 31 6411 00 906 8 23 8 03	35.87	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235441				151.30	
235442	06/20/2018	RICKETSON, BRENDON	240 R 00 5751 00 000 0 00 0 00	18.40	STUDENT REFUND FOR LAUREN RICKETSON
Totals for 235442				18.40	
235443	06/20/2018	RINEHART, LORA	199 E 36 6411 00 999 0 23 8 18	59.25	TRAVEL REIMBURSEMENT FOR SPECIAL OLYMPICS - MAY 2018
Totals for 235443				59.25	
235444	06/20/2018	SEEKATZ, KELLYE	199 E 41 6419 00 702 0 99 0 00	100.28	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP CONFERENCE - JUNE 2018
Totals for 235444				100.28	
235445	06/20/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 901 0 99 0 00	76.00	LICENSE: SVC Adobe Acrobat Pro DC HelpDesk #19199
Totals for 235445				76.00	
235446	06/20/2018	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 106 0 99 9 18	3,456.34	CUST# 4068 / TICKETS: SIX FLAGS FIESTA TEXAS TICKETS FOR THE CCMS BAND TRIP/BUENO
Totals for 235446				3,456.34	
235447	06/20/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 109 0 99 0 00	40.48	PARTS- BES- Lenovo 65W AC Adapter Ticket# 18650
235447	06/20/2018	SOUTHERN COMPUTER WAREHOUSE	386 E 11 6399 00 906 8 23 0 00	40.48	PARTS- SPED- Lenovo 65W AC Adapter Ticket# 18932
Totals for 235447				80.96	
235448	06/20/2018	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	3,000.00	FEES - Entrance fees to Splashway for STARS Summer Program 06/26/2018
Totals for 235448				3,000.00	
235449	06/20/2018	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/9/18
235449	06/20/2018	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	22.00	SCHEDULING 6/9/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 235449				112.00	
235450	06/20/2018	STAPLES BUSINESS ADVANTAGE	199 E 12 6399 00 041 0 99 0 00	259.51	INV# 3380163925, 3380163924, 3380740935, 3380740941 / Supplies
235450	06/20/2018	STAPLES BUSINESS ADVANTAGE	899 E 36 6399 04 041 0 99 0 00	176.21	INV# 3380163925, 3380163924, 3380740935, 3380740941 / Supplies
Totals for 235450				435.72	
235451	06/20/2018	STEPHEN F AUSTIN STATE UNIVERSITY	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP RECIPIENT: 2017-18 Bastrop HS FCCLA Family Consumer Science (For Credit to Account of KAITLIN MACKENZIE ARNETT - SFA STUDENT ID: 20313274)
Totals for 235451				1,000.00	
235452	06/20/2018	STUART, GINA	199 E 23 6411 00 107 0 99 0 00	62.35	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235452				62.35	
235453	06/20/2018	SVETLIK, JENNIFER	240 R 00 5751 00 000 0 00 0 00	10.90	STUDENT REFUND FOR ASHLEY SVETLIK
Totals for 235453				10.90	
235454	06/20/2018	SYKES, ANTHONY	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/9/18
Totals for 235454				90.00	
235455	06/20/2018	TEXAS GIRLS COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	120.00	FEES - CCHS 2018-19 TGCA Memberships for Langman & Bain
Totals for 235455				120.00	
235456	06/20/2018	TEXAS STATE UNIVERSITY	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP RECIPIENT: 2017-18 Bastrop HS FCCLA Family Consumer Science (For Credit to Account - LAUREN BAILEY HICKMAN - Texas Sate ID: A04824034)
Totals for 235456				1,000.00	
235457	06/20/2018	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease
Totals for 235457				96.94	
235458	06/20/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease and excess copies for RRE
235458	06/20/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	6.48	Riso lease and excess copies for RRE
Totals for 235458				80.48	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235459	06/20/2018	TROXELL COMMUNICATIONS INC	199 E 11 6249 09 999 0 99 0 00	894.00	INSTALL: LPE Cafe Sound System Upgrade (INSTALL-SERVICE)
235459	06/20/2018	TROXELL COMMUNICATIONS INC	899 E 36 6399 94 110 0 99 0 00	402.13	INSTALL: LPE Cafe Sound System Upgrade (PARTS)
235459	06/20/2018	TROXELL COMMUNICATIONS INC	899 E 36 6399 73 110 0 99 9 49	497.87	INSTALL: LPE Cafe Sound System Upgrade (PARTS)
235459	06/20/2018	TROXELL COMMUNICATIONS INC	199 E 11 6249 09 999 0 99 0 00	2,206.40	INSTALL: LPE Cafe Sound System Upgrade (PARTS)
235459	06/20/2018	TROXELL COMMUNICATIONS INC	199 E 11 6249 19 110 0 99 0 00	500.00	INSTALL: LPE Cafe Sound System Upgrade (PARTS)
Totals for 235459				4,500.40	
235460	06/20/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 002 0 99 9 28	5,739.50	FEES- Camp registration for Cedar Creek HS Varsity Cheer 7/15-19/18
235460	06/20/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 002 0 99 9 28	1,957.50	FEES- Camp registration for Cedar Creek HS Jr Varsity Cheer 7/15-19/18
Totals for 235460				7,697.00	
235461	06/20/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	565.00	FEE: REGISTRATION FOR MEGAN NORVIL TO ATTEND SUMMER AP INSTITUTE AT UT AUSTIN - AP ENGLISH, LANGUAGE AND COMPOSITION ON JULY 23-26, 2018
Totals for 235461				565.00	
235462	06/20/2018	VIRTUCOM INC	199 E 11 6399 10 102 0 99 0 00	74.00	PARTS: MES- Lenovo N21 Keyboard Ticket# 19139
235462	06/20/2018	VIRTUCOM INC	199 E 11 6399 10 102 0 99 0 00	81.00	PARTS: MES Acer Chromebook C910 Screen HelpDesk #19148
235462	06/20/2018	VIRTUCOM INC	199 E 11 6399 00 033 0 29 0 00	81.00	PARTS: GWY Acer Chromebook C910 Screen HelpDesk #18771
Totals for 235462				236.00	
235463	06/20/2018	WARNKEN, DALE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/9/18
Totals for 235463				90.00	
235464	06/20/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,310.00	SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM 06/06/18
Totals for 235464				2,310.00	
235465	06/20/2018	WAYPOINT BUSINESS SOLUTIONS LLC	199 E 53 6399 01 901 0 99 0 00	13.49	PARTS: ITS- FX2 Server Cable- Ticket# Internal
Totals for 235465				13.49	
235466	06/20/2018	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	266.82	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235466				266.82	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
235467	06/20/2018	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	70.96	TRAVEL REIMBURSEMENT FOR APRIL 2018
235467	06/20/2018	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	84.86	TRAVEL REIMBURSEMENT FOR MAY 2018
Totals for 235467				155.82	
235468	06/27/2018	AC SUPPLY	199 E 11 6399 00 840 0 22 0 00	506.86	ITEMS: various materials needed for engineering course curriculum
Totals for 235468				506.86	
235469	06/27/2018	ACEVEZ, ANN	865 E 36 6399 00 108 0 99 9 18	30.00	Refund for Band field trip - Enrique Hernandez, student
Totals for 235469				30.00	
235470	06/27/2018	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	49.00	CRIMINAL HISTORY CHECK SERVICES
235470	06/27/2018	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	64.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 235470				113.00	
235478	06/27/2018	AMAZON/SYNCB	199 E 41 6399 36 750 0 99 0 00	32.48	Supplies: White board supplies from Amazon for Andy's office
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 97 002 0 22 0 00	190.00	Contractor Tool Box
235478	06/27/2018	AMAZON/SYNCB	744 E 36 6399 00 999 0 99 0 00	-25.13	Items - Cables and maintenance items for PAC
235478	06/27/2018	AMAZON/SYNCB	162 E 36 6399 00 002 0 91 0 00	64.82	SUPPLIES - CCHS Athletic Secretary office items
235478	06/27/2018	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	806.62	SUPPLIES - Various supplies for STARS Summer Programs
235478	06/27/2018	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	467.95	SUPPLIES - Supplies for STARS Summer Programs
235478	06/27/2018	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	199.98	SUPPLIES - speakers for STARS Summer Program
235478	06/27/2018	AMAZON/SYNCB	865 E 36 6399 01 106 0 99 9 00	47.49	ITEMS: Incentive for perfect attendance.
235478	06/27/2018	AMAZON/SYNCB	199 E 41 6399 36 750 0 99 0 00	26.93	Supplies: Maroon cardstock for Andy Sexton
235478	06/27/2018	AMAZON/SYNCB	211 E 11 6329 00 103 8 24 0 00	166.73	Fluency Books
235478	06/27/2018	AMAZON/SYNCB	199 E 12 6399 00 109 0 99 0 00	181.90	3D pens, filament, and patterns
235478	06/27/2018	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	68.31	SUPPLIES - for Summer STARS program
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6329 00 699 0 24 9 99	84.11	SUPPLIES - INSTRUCTIONAL
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 93 002 0 22 0 00	907.95	Self Supporting 30' Tower
235478	06/27/2018	AMAZON/SYNCB	199 E 61 6399 00 902 0 99 0 00	158.90	ITEM: Height adjustable sit stand desk converter - Kristi Lee
235478	06/27/2018	AMAZON/SYNCB	211 E 11 6397 00 108 8 24 0 00	254.16	Junior Learning 50#Line Activities, Hands On! Math Projects, Math ART Projects and Activities, 25 Super Cool Math Board Games, Hands-On Equations Class Set
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 00 104 0 99 0 00	479.97	SUPPLIES: MESH PENCIL BAGS FOR HERO STORE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 00 002 0 99 0 00	86.58	ITEM- Rack for graduation gowns
235478	06/27/2018	AMAZON/SYNCB	199 E 41 6399 36 750 0 99 0 00	489.62	SUPPLIES: Office supplies for Andy Sexton and bulletin board supplies
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	306.59	Table top desks
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	102.00	PARTS: BIS- ELPLP33 Lamp Ticket# 18826
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	82.88	PARTS: BMS Epson ELPLP36 Lamp HelpDesk #18867
235478	06/27/2018	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	45.71	PARTS: ITS- Elmo Power Supplies Ticket# Internal
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	82.88	PARTS: CCM- ELPLP36 Lamp Ticket# 19264
235478	06/27/2018	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	149.95	PARTS: ITS- Power Supplies & HDMI Cables Ticket# Internal
235478	06/27/2018	AMAZON/SYNCB	199 E 41 6399 00 901 0 99 0 00	119.99	SUPPLIES - small table for superintendent's office
235478	06/27/2018	AMAZON/SYNCB	199 E 36 6399 28 002 0 99 0 00	774.00	ITEM- Cheer tumbling track
235478	06/27/2018	AMAZON/SYNCB	199 E 41 6399 00 750 0 99 0 00	130.82	Supplies: office chair for Penne' Liefer
235478	06/27/2018	AMAZON/SYNCB	199 E 13 6399 34 902 0 99 0 00	600.05	Cases and locks to store google expedition when not in use
235478	06/27/2018	AMAZON/SYNCB	199 E 11 6399 00 110 0 99 0 00	1,677.90	Books needed for a Book Study for this Summer
235478	06/27/2018	AMAZON/SYNCB	899 E 36 6399 04 041 0 99 0 00	325.97	Decor for library
			Totals for 235478	9,088.11	
235479	06/27/2018	ANGELO FOOTBALL CLINIC	162 E 36 6411 00 002 0 91 0 00	400.00	FEES - Registrations for CCHS Coaches to 2018 Angelo Football Clinic Jun 12-14, 2018
			Totals for 235479	400.00	
235480	06/27/2018	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	300.00	SERVICE: ITS Telecor Maintenance & Service Hours
235480	06/27/2018	APT COMMUNICATIONS INC	199 E 11 6249 10 108 0 99 0 00	398.00	INSTALL: CCI Vault Speaker HelpDesk #18996
			Totals for 235480	698.00	
235481	06/27/2018	AUSTIN CHAPTER SOFTBALL - TASO	162 E 36 6299 53 002 0 91 0 00	75.00	FEES - Officials for Softball Scrimmage on 2/5/18
			Totals for 235481	75.00	
235482	06/27/2018	AUSTIN COMMUNITY COLLEGE	199 E 11 6223 00 005 0 99 0 00	14,040.35	FEES: Bastrop ISD ECHS Billing Summer 2018
235482	06/27/2018	AUSTIN COMMUNITY COLLEGE	199 E 11 6223 00 001 0 21 0 00	150.00	FEES: Bastrop ISD ECHS Billing Summer 2018
235482	06/27/2018	AUSTIN COMMUNITY COLLEGE	199 E 11 6223 00 002 0 21 0 00	300.00	FEES: Bastrop ISD ECHS Billing Summer 2018
			Totals for 235482	14,490.35	
235484	06/27/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 01 841 0 91 0 00	1,775.00	ITEMS: T-SHIRTS/BHS SUMMER ATHLETIC CAMPS
235484	06/27/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 53 002 0 91 0 00	727.95	ITEMS - CCHS Softball Gear - INV# 380157/1,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					K80157/1, K80158/1
235484	06/27/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 29 902 0 99 0 00	72.00	SHIRTS - BISD shirts for school board member
235484	06/27/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 53 002 0 91 0 00	1,677.55	ITEMS - Softball Uniforms/Clothing - INV 360855/1, K60855/1, K60856/1, K60857/1, K60858/1, K60859/1
			Totals for 235484	4,252.50	
235485	06/27/2018	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	MEAL - Chamber of Commerce luncheon for Barry Edwards
			Totals for 235485	12.00	
235486	06/27/2018	BASTROP COPIER	199 E 52 6399 00 999 0 99 0 00	72.00	ITEMS: Certificate paper with border for the attendees of the School Safety Symposium on June 27, 2018
235486	06/27/2018	BASTROP COPIER	199 E 52 6399 00 999 0 99 0 00	36.00	ITEMS: Signature stamp
235486	06/27/2018	BASTROP COPIER	199 E 52 6399 00 999 0 99 0 00	7.50	ITEMS: Letter resume paper, BW letter paper
			Totals for 235486	115.50	
235487	06/27/2018	BASTROP CONVENTION AND EXHIBIT CENTER	199 E 13 6399 00 902 0 99 0 00	2,735.00	FEES: Facility rental fees for August 9, 2018
			Totals for 235487	2,735.00	
235488	06/27/2018	BASTROP SIGNS & BANNERS	199 E 36 6399 28 002 0 99 0 00	180.00	ITEMS- Banner for CCHS Cheer for Pep Rally and Gym Use
			Totals for 235488	180.00	
235489	06/27/2018	BAUER EDUCATIONAL ENTERPRISES LLC	199 E 13 6411 00 110 0 11 0 00	900.00	FEES - Registration for guided math professional development workshop at Georgetown ISD Forbes Middle School June 20, 2018 for Heather Moore, Heather Payne, Beth Brooks, Diane Childs
			Totals for 235489	900.00	
235490	06/27/2018	BOBBY'S AUTOMOTIVE INC	199 E 11 6499 26 001 0 99 0 00	7.00	SERVICE: Inspection for the driver's ed car - 2014 Ford Focus, vin 1FADP3F22EL216676, Lic 1341278, registration due at the end of July
			Totals for 235490	7.00	
235491	06/27/2018	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 25 0 00	476.66	BOOKS -Spanish language titles to add to LPE library collection for the bilingual students
			Totals for 235491	476.66	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235492	06/27/2018	BOXLIGHT INC	199 E 11 6399 00 107 0 99 0 00	15.95	PARTS: RRE Boxlight Lamps for Life Return HelpDesk #19151
Totals for 235492				15.95	
235493	06/27/2018	BSN SPORTS LLC	162 E 36 6399 00 002 0 91 0 00	1,700.00	ITEMS - CCHS Football Helmets for Spring Training
235493	06/27/2018	BSN SPORTS LLC	865 E 36 6399 00 999 0 99 9 98	890.00	SUPPLIES: Workers shirts for Memorial Stadium
235493	06/28/2018	BSN SPORTS LLC	162 E 36 6399 00 002 0 91 0 00	-1,700.00	ITEMS - CCHS Football Helmets for Spring Training
235493	06/28/2018	BSN SPORTS LLC	865 E 36 6399 00 999 0 99 9 98	-890.00	SUPPLIES: Workers shirts for Memorial Stadium
Totals for 235493				0.00	
235494	06/27/2018	CHRISTIE, HEATHER	199 E 21 6399 32 902 0 99 0 00	232.06	REIMBURSEMENT - SNACKS FOR RTI MEETING AND CURRICULUM COUNCIL MEETING
Totals for 235494				232.06	
235495	06/27/2018	COMMUNICATION AXESS ABILITY GROUP	386 E 11 6219 00 906 8 23 0 00	231.25	SERVICES: Interpreter services for RDSPD on 05/07/2018 and 05/31/2018
Totals for 235495				231.25	
235496	06/27/2018	CULLAR, JAMES	899 E 36 6399 12 001 0 99 0 00	40.00	REFUND FOR BHS BASEBALL CAMP DUE TO CHANGE IN DATE - STUDENT: JACKSON CULLAR
Totals for 235496				40.00	
235497	06/27/2018	CV LINENS	744 E 36 6399 00 999 0 99 0 00	624.50	Items-Tablecloths
Totals for 235497				624.50	
235498	06/27/2018	CW PRINT SERVICES INC	199 E 23 6399 01 002 0 99 0 00	378.00	SUPPLIES- Envelopes for Testing Coordinator
235498	06/27/2018	CW PRINT SERVICES INC	199 E 11 6399 50 001 0 99 0 00	19.00	SUPPLIES: BHS REGISTRAR ENVELOPES
Totals for 235498				397.00	
235499	06/27/2018	DAC-2 MEDICAL SERVICES LLC	199 E 33 6219 00 999 0 99 0 00	675.00	SERVICE: Audiometer Calibrations June 5th at BISD Service Center for BISD nurses equipment
Totals for 235499				675.00	
235500	06/27/2018	DBQ PROJECT	199 E 13 6399 24 902 0 99 0 00	750.00	Online access to one title
Totals for 235500				750.00	
235501	06/27/2018	DEMCO INC	199 E 12 6399 00 002 0 99 0 00	594.77	Library Supplies -CCHS
Totals for 235501				594.77	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235502	06/27/2018	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	722.86	LONG DISTANCE PHONE BILL FOR 05/01/18 TO 05/31/18
			Totals for 235502	722.86	
235503	06/27/2018	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 01 002 0 99 0 00	73.00	FOOD- Pizzas for AP study session for 5/2/18
			Totals for 235503	73.00	
235504	06/27/2018	DREAM RANCH OFFICE SUPPLIES	748 E 61 6399 00 999 0 99 0 00	114.00	SUPPLIES: Comm Serv. Dell 2350dn Toner HelpDesk #19628
235504	06/27/2018	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 901 0 99 0 00	133.65	SUPPLIES: SVC HP CE90A Toner HelpDesk #19791
235504	06/27/2018	DREAM RANCH OFFICE SUPPLIES	199 E 61 6399 00 902 0 99 0 00	160.00	SUPPLIES: SVC Dell 2360dn Toner HelpDesk #19637
			Totals for 235504	407.65	
235505	06/27/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	208.00	Rental Vehicle for Coaches Angelo FB Clinic June 12-14, 2018
235505	06/27/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	156.00	Rental Vehicle for Trainer to attend SPAT Conference June 7-10, 2018
235505	06/27/2018	EAN HOLDINGS LLC	199 E 36 6494 25 001 0 99 0 00	356.00	TRANSPORTATION: Rental for Dance Camp on June 8-11, 2018
			Totals for 235505	720.00	
235507	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 002 0 11 0 00	75.00	FEES- Workshop Registration for Corrine Clark 6/15/18
235507	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 21 6411 00 906 0 23 8 00	90.00	FEES: Registration Fee for IEP Best Practice: An e-Learning Course (SP1518112) Waneck
235507	06/27/2018	EDUCATION SERVICE CTR REG 13	749 E 61 6499 00 999 0 99 0 00	25.00	FEES - Training registration fees for Karen Trevino
235507	06/27/2018	EDUCATION SERVICE CTR REG 13	224 E 13 6411 00 906 8 33 8 15	75.00	FEE: Workshop Cost for K Rateau
235507	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 04	465.00	FEE: Workshop fees for K Romberg, S Price, and L Hewitt
235507	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6219 00 902 0 99 0 00	1,100.00	SERVICE: TPSS Refresher June 13, 2018
235507	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 99 001 0 22 0 00	299.00	FEE: Registration for CTE Classroom Management on-line course for James Cunningham
			Totals for 235507	2,129.00	
235508	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 99 0 00	4,406.00	FEES: TEKS Conference Registration fees for 17 BISD staff members (SU1838542)
235508	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 32 902 0 99 0 00	508.00	FEES: TEKS Conference Registration fees for 17 BISD staff members (SU1838542)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
235508	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 21 6411 35 902 0 99 0 00	624.00	FEES: TEKS Conference Registration fees for 17 BISD staff members (SU1838542)
235508	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 21 6411 36 902 0 99 0 00	200.00	FEES: TEKS Conference Registration fees for 17 BISD staff members (SU1838542)
235508	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 29 902 0 99 0 00	500.00	FEES: TEKS Conference Registration fees for 17 BISD staff members (SU1838542)
235508	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 28 902 0 99 0 00	300.00	FEES: TEKS Conference Registration fees for 17 BISD staff members (SU1838542)
235508	06/27/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 24 902 0 99 0 00	245.00	FEES: TEKS Conference Registration fees for 17 BISD staff members (SU1838542)
Totals for 235508				6,783.00	
235509	06/27/2018	EDUCATION SERVICE CTR REG 10	199 E 11 6223 00 005 0 99 0 00	250.00	FEE: Virtual Class taken by student-Monserrat Eusebio for Fine Arts 1-B credit required for graduation
Totals for 235509				250.00	
235510	06/27/2018	EDWARDS, JON	162 E 36 6411 00 002 0 91 0 00	164.41	TRAVEL REIMBURSEMENT FOR MAY AND JUNE 2018
Totals for 235510				164.41	
235511	06/27/2018	EIDE, TAMMY	199 E 13 6411 28 902 0 99 0 00	56.68	TRAVEL REIMBURSEMENT FOR AUSTIN ED SUMMIT - JUNE 2018
Totals for 235511				56.68	
235512	06/27/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	16.41	FEES - Toll fees for CCHS Golf Rental Vehicle 3/08/18
235512	06/27/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	16.41	FEES - Toll fees for CCHS Golf Rental Vehicle 4/17-18/18
Totals for 235512				32.82	
235513	06/27/2018	ESCUE & ASSOCIATES	199 E 12 6329 00 041 0 99 0 00	1,500.00	Graphic novels
Totals for 235513				1,500.00	
235514	06/27/2018	ESPED.COM INC	199 E 21 6219 20 906 0 23 8 00	5,041.91	ACCT# ESPED-1132534484 / FEES: Medicaid Recovery Services
Totals for 235514				5,041.91	
235515	06/27/2018	ETA HAND2MIND	199 E 11 6399 00 110 0 99 0 00	1,593.50	SUPPLIES: Science materials needed for end of the year activities

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 235515				1,593.50	
235516	06/27/2018	EXPRESS BOOKSELLERS	211 E 11 6399 00 106 8 24 0 00	882.76	ITEMS: Books for reaching and teaching students
235516	06/27/2018	EXPRESS BOOKSELLERS	199 E 13 6399 00 902 0 99 0 00	770.84	Books for C&I Dept Meeting
Totals for 235516				1,653.60	
235517	06/27/2018	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	137.07	TRAVEL REIMBURSEMENT FOR MAY 2018
235517	06/27/2018	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	89.55	TRAVEL REIMBURSEMENT FOR APRIL 2018
Totals for 235517				226.62	
235519	06/27/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	1,240.76	ELA - Set of 90 What I Saw & How I Lied
235519	06/27/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 041 0 99 0 00	166.14	ELA - Set of 90 What I Saw & How I Lied
235519	06/27/2018	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 04 041 0 99 0 00	8.11	ELA - Set of 90 What I Saw & How I Lied
235519	06/27/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	442.71	Books for the CCIS Library Collection - final invoice
235519	06/27/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 25 0 00	1,162.40	BOOKS - Spanish language titles to add to LPE library collection for the bilingual students
235519	06/27/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 25 0 00	509.17	BOOKS -Spanish language titles to add to the library collection for the bilingual students
235519	06/27/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	926.54	BOOKS - Titles to add to LPE library collection
Totals for 235519				4,455.83	
235520	06/27/2018	G & C PRINTING & FORMS	199 E 41 6411 00 750 0 99 0 00	75.00	SUPPLIES - New Demographic Sheet
Totals for 235520				75.00	
235522	06/27/2018	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	122.07	ITEMS - Shirts for the Junior Counselor program for STARS Summer program
235522	06/27/2018	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	1,166.92	ITEMS - Summer STARS shirts for participants
235522	06/27/2018	GARMENTS TO GO INC	199 E 13 6399 32 999 0 11 0 00	915.56	ITEMS: T-SHIRTS
235522	06/27/2018	GARMENTS TO GO INC	899 E 36 6399 12 002 0 99 0 00	242.25	ITEMS - Athletic Summer Camp Shirts for Baseball
235522	06/27/2018	GARMENTS TO GO INC	899 E 36 6399 12 002 0 99 0 00	-75.00	Credit on Inv# N53206- Athletic Summer Camp Shirts for Baseball
Totals for 235522				2,371.80	
235523	06/27/2018	GILMAN GEAR	162 E 36 6399 00 002 0 91 0 00	350.00	ITEMS - Purchases at Angelo FB Clinic - RIGID LADDER TRI FOLD
Totals for 235523				350.00	
235524	06/27/2018	GOVCONNECTION INC	199 E 31 6397 00 906 0 23 8 03	1,113.28	INVEN: SPE Epson WorkForce DS-40 Scanners

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					HelpDesk #19472
235524	06/27/2018	GOVCONNECTION INC	199 E 11 6399 20 906 0 23 8 11	-1,340.92	ACCESSOR: SPE Griffin Survivor Cases for iPad's HelpDesk #18489 - CREDIT
235524	06/27/2018	GOVCONNECTION INC	224 E 11 6399 00 906 8 23 8 05	-287.34	ACCESSOR: SPE Griffin Survivor Cases for iPad's HelpDesk #18489 - CREDIT
235524	06/27/2018	GOVCONNECTION INC	199 E 11 6399 20 906 0 23 8 11	1,130.36	ACCESSOR: SPE Griffin Survivor Cases for iPad's HelpDesk #18489 - REVISED INVOICE
235524	06/27/2018	GOVCONNECTION INC	224 E 11 6399 00 906 8 23 8 05	242.22	ACCESSOR: SPE Griffin Survivor Cases for iPad's HelpDesk #18489 - REVISED INVOICE
			Totals for 235524	857.60	
235525	06/27/2018	HARRIS-JONES, JULIE	199 E 13 6411 00 110 0 11 0 00	254.65	TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE - JUNE 2018
			Totals for 235525	254.65	
235526	06/27/2018	HAYWOOD, SHERLISHA	199 E 13 6411 00 110 0 11 0 00	45.00	TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE - JUNE 2018
			Totals for 235526	45.00	
235527	06/27/2018	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 022 0 26 0 00	551.34	Diplomas for Genesis Spring 2018 Graduation
235527	06/27/2018	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	964.50	ITEMS- Academic cords for seniors
235527	06/27/2018	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	279.50	ITEMS- Medals for Top 10 of the 2018 Senior Class & Certificates w/frames
			Totals for 235527	1,795.34	
235528	06/27/2018	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	180.00	SERVICE - Payment for FA/CPR Class held on 6/14/18
			Totals for 235528	180.00	
235529	06/27/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 29 999 0 11 0 00	39,841.66	INSTRUCTIONAL SUPPLIES - Saxon Phonics & Spelling teacher and student edition packages for various grade levels
235529	06/27/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 00 999 0 21 0 00	1,589.89	Student tests and scoring
			Totals for 235529	41,431.55	
235530	06/27/2018	HYATT REGENCY LOST PINES RESORT & SPA IN	865 E 36 6399 18 002 0 99 9 46	2,500.00	FEE- Deposit for 2019 Cedar Creek High School Prom on 4/27/19
			Totals for 235530	2,500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235531	06/27/2018	IDENTITY AUTOMATION LP	199 E 53 6249 01 901 0 99 0 00	8,800.00	SERVICE: ITS ARMS District Services
			Totals for 235531	8,800.00	
235532	06/27/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 23 6399 00 101 0 99 0 00	650.63	SUPPLIES: POSTER MAKER SUPPLIES FOR SUMMER INSTRUCTION
235532	06/27/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 00 902 0 99 0 00	939.75	SUPPLIES: Replacement poster paper and ink
			Totals for 235532	1,590.38	
235533	06/27/2018	JOHNS, CRISSYE	199 E 13 6399 00 902 0 99 0 00	23.80	Reimbursement for Super Donuts Kolaches for 6/19/18 meeting
			Totals for 235533	23.80	
235534	06/27/2018	JOHNSON, LANA	199 E 13 6411 28 902 0 99 0 00	50.46	TRAVEL REIMBURSEMENT FOR APRIL 2018
235534	06/27/2018	JOHNSON, LANA	199 E 13 6411 28 902 0 99 0 00	71.56	TRAVEL REIMBURSEMENT FOR MAY 2018
			Totals for 235534	122.02	
235535	06/27/2018	JUNOT, SHELBY	199 E 13 6411 00 110 0 11 0 00	67.61	TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE - JUNE 2018
			Totals for 235535	67.61	
235536	06/27/2018	KADUCEUS HOLDINGS INC	244 E 11 6399 00 840 8 22 0 00	9,500.00	Pharmacy Tech Gold Package Program
			Totals for 235536	9,500.00	
235537	06/27/2018	KARINA'S DANCE SHOES	865 E 36 6399 00 002 0 99 9 20	63.25	ITEMS-Shoes for CCHS Ballet Folklorico
			Totals for 235537	63.25	
235538	06/27/2018	KELLY, CHRIS	899 E 36 6399 03 041 0 99 0 00	125.28	TRAVEL REIMBURSEMENT FOR FIELD TRIP - MAY 2018
			Totals for 235538	125.28	
235539	06/27/2018	KING-ELLIS, WYATT	240 R 00 5751 00 000 0 00 0 00	18.25	STUDENT LUNCH REFUND FOR WYATT KING-ELLIS
			Totals for 235539	18.25	
235540	06/27/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	430.57	Excess copies for copier lease for CCHS Workroom Upstairs
235540	06/27/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 109 0 99 0 00	96.55	Excess copies for copier lease for BBE Workroom (2nd machine)
			Totals for 235540	527.12	
235541	06/27/2018	LADD, BRYAN	199 E 23 6411 00 110 0 99 0 00	260.62	TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE - JUNE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2018
			Totals for 235541	260.62	
235542	06/27/2018	LIBERTY SOURCE LP	211 E 13 6219 00 999 8 24 0 00	250.00	SERVICES: ON-SITE PD TRAINING ON JUNE 4, 2018
			Totals for 235542	250.00	
235543	06/27/2018	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	2,247.00	FEES - Entrance and snack fees for Summer STARS field trip
			Totals for 235543	2,247.00	
235544	06/27/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 002 0 99 0 00	4,704.97	Library Books - CCHS
			Totals for 235544	4,704.97	
235545	06/27/2018	MAINLANE	199 E 52 6249 00 999 0 99 0 00	39.93	SERVICE: Oil and filter change for the 2015 Dodge Charger - Franco Setzu
			Totals for 235545	39.93	
235546	06/27/2018	LCRA	899 E 36 6399 12 002 0 99 0 00	310.00	Rental- Facility & AV Tech Rental for CCHS Baseball Banquet 5/29/18
			Totals for 235546	310.00	
235547	06/27/2018	MCLANE CHILDREN'S MEDICAL CTR	199 E 13 6411 00 002 0 11 0 00	295.00	FEES- Conference registration for nurse, Amber Hampton 6/5-7/18
			Totals for 235547	295.00	
235548	06/27/2018	MEDCO SUPPLY COMPANY	162 E 36 6399 00 840 0 91 0 00	2,472.53	SUPPLIES - BHS ATHLETIC TRAINING - INV# IN90156960, IN90160971, IN90179136
			Totals for 235548	2,472.53	
235549	06/27/2018	MERCADO, NORMA	899 E 36 6399 21 999 0 99 0 00	23.00	REIMBURSEMENT: For Homeless Services - purchase of birth certificate
235549	06/27/2018	MERCADO, NORMA	211 E 61 6411 00 902 8 24 0 00	99.78	TRAVEL REIMBURSEMENT FOR MAY 2018
235549	06/27/2018	MERCADO, NORMA	211 E 32 6411 00 902 8 24 0 00	189.34	TRAVEL REIMBURSEMENT FOR MAY 2018
235549	06/27/2018	MERCADO, NORMA	211 E 32 6411 00 902 8 24 0 00	195.60	TRAVEL REIMBURSEMENT FOR JUNE 2018
			Totals for 235549	507.72	
235550	06/27/2018	MERIT ELECTRIC CO LTD	199 E 13 6249 00 902 0 99 0 00	350.00	INSTALL: SVC C&I Electrical Outlet for TV HelpDesk #19183
235550	06/27/2018	MERIT ELECTRIC CO LTD	199 E 53 6399 01 901 0 99 0 00	1,200.00	SERVICES: BIS IDF Rack/Closet Relocation

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
235550	06/27/2018	MERIT ELECTRIC CO LTD	199 E 11 6249 09 999 0 99 0 00	1,800.00	SERVICES: BIS IDF Rack/Closet Relocation
235550	06/27/2018	MERIT ELECTRIC CO LTD	199 E 11 6249 09 999 0 99 0 00	4,900.00	INSTALL: ITS Data Center Electrical Upgrade
Totals for 235550				8,250.00	
235551	06/27/2018	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	71.80	ITEMS- Shoes for Ballet Folklorico
Totals for 235551				71.80	
235552	06/27/2018	MONTGOMERY, KALI	899 E 36 6399 12 001 0 99 0 00	40.00	REFUND FOR BHS BASEBALL CAMP DUE TO CHANGE IN DATE - STUDENT/KYLE MONTGOMERY
Totals for 235552				40.00	
235553	06/27/2018	MOORE, HEATHER	199 E 13 6411 00 110 0 11 0 00	97.52	TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE - JUNE 2018
Totals for 235553				97.52	
235554	06/27/2018	NATIONAL SCHOOL BOARDS ASSOC	199 E 41 6411 00 701 0 99 0 00	250.00	CANCELLATION FEES - Cancellation fees for Supt, Deputy Supt & board members for NSBA Annual Conference
235554	06/27/2018	NATIONAL SCHOOL BOARDS ASSOC	199 E 41 6419 00 702 0 99 0 00	500.00	CANCELLATION FEES - Cancellation fees for Supt, Deputy Supt & board members for NSBA Annual Conference
Totals for 235554				750.00	
235555	06/27/2018	NORCOSTCO INC	199 E 11 6399 00 106 0 99 0 00	157.00	SUPPLIES: Makeup for the drama department
Totals for 235555				157.00	
235558	06/27/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	16.99	Office supply
235558	06/27/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	289.66	Office supply
235558	06/27/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	393.67	Office supply
235558	06/27/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	9.98	SUPPLIES: Office Supplies for Finance Dept.
235558	06/27/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	5.46	SUPPLIES: Office Supplies for Finance Dept.
235558	06/27/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	26.29	SUPPLIES: Office Supplies for Finance Dept.
235558	06/27/2018	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	5.46	ITEMS: file folders
235558	06/27/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	42.53	OFFICE SUPPLIES/ SUPPLIES FOR CONFERENCE
235558	06/27/2018	OFFICE DEPOT	199 E 23 6397 00 102 0 99 0 00	279.98	office chair
235558	06/27/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	11.59	OFFICE SUPPLIES/ SUPPLIES FOR CONFERENCE
235558	06/27/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	20.98	OFFICE SUPPLIES/ SUPPLIES FOR CONFERENCE
235558	06/27/2018	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	10.40	OFFICE SUPPLIES/ SUPPLIES FOR CONFERENCE
Totals for 235558				1,112.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235560	06/27/2018	OLEN WILLIAMS INC	865 E 36 6399 00 999 0 99 9 98	875.00	SERVICE: Service call to repair Barco screen on 06/01/18 - replaced power supply, resyncer and repaired a fan in the field (G. Floor) (SERVICE/LABOR)
235560	06/27/2018	OLEN WILLIAMS INC	865 E 36 6399 00 999 0 99 9 98	1,615.00	SERVICE: Service call to repair Barco screen on 06/01/18 - replaced power supply, resyncer and repaired a fan in the field (G. Floor) (PARTS)
Totals for 235560				2,490.00	
235561	06/27/2018	PATROLIA, JANA	199 E 13 6411 00 110 0 11 0 00	282.90	TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE - JUNE 2018
Totals for 235561				282.90	
235562	06/27/2018	REGION 4 EDUCATION SERVICE CTR	199 E 31 6411 00 906 0 23 8 00	75.00	FEES: Registration Fees
235562	06/27/2018	REGION 4 EDUCATION SERVICE CTR	199 E 31 6411 00 906 0 11 8 01	75.00	FEES: Registration Fees
235562	06/27/2018	REGION 4 EDUCATION SERVICE CTR	199 E 13 6411 20 906 0 23 8 00	150.00	FEES: Registration Fees
235562	06/27/2018	REGION 4 EDUCATION SERVICE CTR	199 E 13 6411 20 906 0 23 8 17	110.00	FEES: Registration Fees
235562	06/27/2018	REGION 4 EDUCATION SERVICE CTR	224 E 31 6411 00 906 8 23 8 00	75.00	FEES: Registration Fees
235562	06/27/2018	REGION 4 EDUCATION SERVICE CTR	224 E 13 6411 00 906 8 23 8 02	75.00	FEES: Registration Fees
235562	06/27/2018	REGION 4 EDUCATION SERVICE CTR	224 E 13 6411 00 906 8 23 8 20	75.00	FEES: Registration Fees
Totals for 235562				635.00	
235563	06/27/2018	RESOURCES FOR EDUCATORS	211 E 11 6329 00 101 7 24 0 00	354.00	PARENT NEWSLETTER FOR SUMMER READING
Totals for 235563				354.00	
235564	06/27/2018	RIVERSIDE TECHNOLOGIES INC	199 E 11 6397 10 001 0 99 0 00	289.21	INVEN: BHS HP LJ M452dn Printer HelpDesk #18917
Totals for 235564				289.21	
235565	06/27/2018	ROBERTS, JENNIFER	199 E 11 6411 00 108 0 21 0 00	70.00	REIMB: for Houston Museum of Natural Science event, June 20, 2018
Totals for 235565				70.00	
235566	06/27/2018	ROCKLER WOODWORKING & HARDWARE	199 E 11 6397 00 840 0 22 0 00	4,393.98	ITEMS: various materials for engineering course curriculum
Totals for 235566				4,393.98	
235567	06/27/2018	RODEA, NOELIA	199 E 41 6399 00 750 0 99 0 00	68.44	Supplies - for CCMS principal interviews held on June 21, 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 235567				68.44	
235568	06/27/2018	RUBALCABA, MARICELA	199 E 13 6411 00 110 0 11 0 00	78.38	TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE - JUNE 2018
Totals for 235568				78.38	
235570	06/27/2018	SCHOOL SPECIALTY INC	899 E 36 6399 94 110 0 99 0 00	172.25	AWARDS: Certificates for Student EOY awards
235570	06/27/2018	SCHOOL SPECIALTY INC	899 E 36 6399 94 110 0 99 0 00	57.55	AWARDS: Certificates for Student EOY awards
235570	06/27/2018	SCHOOL SPECIALTY INC	899 E 36 6399 94 110 0 99 0 00	-47.60	Credit for return of incorrect Certificates for Student EOY awards
235570	06/27/2018	SCHOOL SPECIALTY INC	899 E 36 6399 94 110 0 99 0 00	-9.95	Credit for S/H Charged for correct Certificates for Student EOY awards
Totals for 235570				172.25	
235571	06/27/2018	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	199.81	TRAVEL REIMBURSEMENT FOR TATN CONFERENCE - JUNE 2018
Totals for 235571				199.81	
235572	06/27/2018	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	480.00	FEES: ADDITIONAL BALANCE DUE FROM STARS SUMMER PROGRAM VISIT ON 6/26/18
Totals for 235572				480.00	
235573	06/27/2018	STUMPS	865 E 36 6399 00 001 0 99 9 23	113.82	AWARDS: End of Year Awards
Totals for 235573				113.82	
235574	06/27/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	16,278.32	FUEL: Diesel fuel, Site 1: 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 06/19/18 (6,922 GAL @ 2.3442/GAL)
Totals for 235574				16,278.32	
235575	06/27/2018	TAFT EDUCATIONAL CENTER	199 E 13 6411 00 002 0 11 0 00	950.00	FEES- Registration fees for Angelica McPhee for AP Workshop 7/2/18-7/6/18
Totals for 235575				950.00	
235576	06/27/2018	TEXAS ASSOC OF PARENTS & EDUCATORS	386 E 13 6411 00 906 8 23 0 00	200.00	COST: Workshop Fee
235576	06/27/2018	TEXAS ASSOC OF PARENTS & EDUCATORS	386 E 13 6411 00 102 8 23 0 00	600.00	COST: Workshop Fee
Totals for 235576				800.00	
235577	06/27/2018	TEXAS LUTHERAN UNIVERSITY-APSI	199 E 13 6411 00 005 0 99 0 00	575.00	FEES: Summer PD for Cindy O'campo 7/16-19/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Advance Placement Summer Institute
			Totals for 235577	575.00	
235578	06/27/2018	TEXAS COMPUTER EDUCATION ASSOC	211 E 13 6411 00 110 8 24 0 00	1,912.00	FEES - Registration for Elementary Technology Conference June 10th-12th in Galveston, Texas for Melinda Gardner, Bryan Ladd, Jana Patroliia, Julie Jones, Maricela Rubalcaba, Shelby Junot, Heather Moore, Sherlisha Haywood. Goal 3, PO 2, Strategy 7.
			Totals for 235578	1,912.00	
235579	06/27/2018	THSCA	162 E 36 6411 00 841 0 91 0 00	70.00	FEE: THSCA MEMBERSHIP FOR BHS COACH - HECTOR HERNANDEZ
			Totals for 235579	70.00	
235580	06/27/2018	THSCA	162 E 36 6411 00 002 0 91 0 00	2,280.00	FEES - THSCA Memberships 2018-19 & Coaching School Fees for Cedar Creek HS Coaches
			Totals for 235580	2,280.00	
235581	06/27/2018	TREASURE BAY	211 E 11 6329 00 101 7 24 0 00	454.09	BOOKS: FAMILY READING SETS
			Totals for 235581	454.09	
235582	06/27/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	5,332.00	FEES -REMAINING BALANCE FOR BHS VARSITY CHEER CAMP IN GALVESTON ON JULY 30-AUGUST 2, 2018
235582	06/27/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	3,730.00	FEES - REMAINING BALANCE FOR BHS JR VAR CHEER CAMP IN GALVESTON ON JULY 30-AUGUST 2, 2018
			Totals for 235582	9,062.00	
235583	06/27/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 005 0 99 0 00	599.00	FEES: Summer PD for Cecil Lherisson @ UT July 16-19, 2018
			Totals for 235583	599.00	
235584	06/27/2018	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	199 E 36 6399 28 002 0 99 0 00	990.00	ITEMS- Gold Poms for Cheer
			Totals for 235584	990.00	
235585	06/27/2018	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6399 00 840 0 22 0 00	1,441.79	ITEMS: equipment and software for engineering course curriculum
			Totals for 235585	1,441.79	

CHECK CHECK			ACCOUNT							INVOICE	
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	33	6399	00 002 0 99 0 00	18.80	SUPPLIES- Nurse's office needs sanitary napkins	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	865	E	36	6399	00 001 0 99 9 19	133.49	SUPPLIES - BHS STUCO BANQUET - FOOD, PLATES, AND ETC.	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	11	6499	00 999 0 11 0 00	95.52	ITEMS: Plants for graduation stage at Memorial Stadium.	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	865	E	36	6399	20 001 0 99 9 46	37.80	WATER FOR BHS SOPHOMORE CLASS TO SELL AT GRADUATION	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	899	E	36	6399	05 101 0 99 0 00	63.89	PERFECT ATTENDANCE STUDENT INCENTIVE	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	899	E	36	6399	06 102 0 99 0 00	124.88	supplies for field day	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	899	E	36	6399	51 001 0 99 5 55	42.93	SUPPLIES - BHS PALS - FABRIC, PANTYHOSE, WATER CASES AND BASKETS	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	899	E	36	6399	34 906 0 99 0 00	76.10	SUPPLIES: Items that will go into gift baskets at the end of year celebration	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	11	6399	00 906 0 23 8 12	103.66	SUPPLIES: Wipes and Laundry detergent for lifeskills classrooms	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	865	E	36	6399	00 106 0 99 9 20	81.28	SUPPLIES: Tubs to store uniforms and shoes etc	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	33	6399	00 108 0 99 0 00	392.04	nurse's supplies	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	12	6399	00 108 0 99 0 00	160.89	Walmart - treats for year-long volunteers, candy for book returns, supplies for pizza parties (1/grade) for classes with all books returned.	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	21	6399	32 999 0 99 0 00	99.06	SUPPLIES	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	13	6399	00 902 0 99 0 00	114.03	FOOD - Snacks for May PD	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	11	6399	00 699 0 24 9 99	153.77	SUPPLIES - Tubs for summer school teachers	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	899	E	36	6399	74 109 0 99 0 00	28.80	popsicles for end of year library reward, goldfish crackers for end of year library reward, art supplies for end of year Read and Play	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	865	E	36	6399	01 110 0 99 9 00	50.34	Items needing to be purchased by our Sunshine Committee for our LPE EOY gathering on May 19th.	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	899	E	36	6399	75 110 0 99 0 00	83.44	Popsicle and Popcorn rewards for turning in library books for classes and grade levels	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	899	E	36	6399	03 041 0 99 0 00	53.52	Sack lunches for students - 8th grade field trip	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	899	E	36	6399	00 005 0 99 0 00	20.00	Plate and utensils for UIL recognition party	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	199	E	11	6499	00 022 0 26 0 00	52.00	Garment Steamer	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	749	E	61	6399	00 999 0 99 0 00	48.83	SUPPLIES - Supplies for PreK Graduation for Emile CDC	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	748	E	61	6399	00 999 0 99 0 00	137.96	SUPPLIES - Supplies for STARS Summer staff training on 5/19/18	
235594	06/27/2018	WALMART	COMMUNITY/SYNCB	748	E	61	6399	00 999 0 99 0 00	25.50	SUPPLIES - for end of year celebration at RRE STARS	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
235594	06/27/2018	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	241.21	SUPPLIES - Supplies for STARS Summer Programs - Week 1
235594	06/27/2018	WALMART COMMUNITY/SYNCB	749 E 61 6399 00 999 0 99 0 00	135.13	SUPPLIES - Cleaning supplies for both CDC sites
235594	06/27/2018	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	17.40	SUPPLIES - items for field day for Summer STARS program
235594	06/27/2018	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	304.13	SUPPLIES - For field day for Summer STARS
235594	06/27/2018	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	293.09	SUPPLIES - Ice chests for Summer STARS programs
235594	06/27/2018	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 002 0 99 9 19	69.16	FOOD- Concession Items for Dodgeball for 5/18/18
235594	06/27/2018	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 107 0 99 9 00	60.17	FOOD: Retirement cake at staff awards presentation
235594	06/27/2018	WALMART COMMUNITY/SYNCB	899 E 36 6399 24 107 0 99 0 00	64.96	FOOD- class party - ice cream
235594	06/27/2018	WALMART COMMUNITY/SYNCB	899 E 36 6399 24 107 0 99 0 00	47.76	FOOD - cupcakes for eagle walk
235594	06/27/2018	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 107 0 99 9 00	80.78	FOOD: Summer baby shower
235594	06/27/2018	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 904 0 23 0 00	47.23	May supplies for Bastrop Works
235594	06/27/2018	WALMART COMMUNITY/SYNCB	899 E 36 6399 21 999 0 99 0 00	96.69	SUPPLIES: Items for Students
Totals for 235594				3,656.24	
235595	06/27/2018	WOODLEY, PATRICIA	865 E 36 6399 19 002 0 99 9 46	36.42	Reimbursement - Snacks for CCHS Class 2019 after school fund raiser sales
Totals for 235595				36.42	
235596	06/28/2018	BASTROP COPIER	199 E 52 6399 00 999 0 99 0 00	7.50	ITEMS: Parchment paper
235596	06/28/2018	BASTROP COPIER	199 E 52 6399 00 999 0 99 0 00	5.00	ITEMS: Certificate paper with border and parchment paper
Totals for 235596				12.50	
235597	06/28/2018	BSN SPORTS LLC	162 E 36 6399 00 002 0 91 0 00	1,700.00	ITEMS - CCHS Football Helmets for Spring Training
Totals for 235597				1,700.00	
235598	06/28/2018	CHICK-FIL-A BASTROP	199 E 13 6399 00 902 0 99 0 00	148.50	FOOD: Breakfast for June 18, 2018 meeting
235598	06/28/2018	CHICK-FIL-A BASTROP	199 E 13 6399 00 902 0 99 0 00	619.48	FOOD: Lunch for June 18, 2018 meeting
Totals for 235598				767.98	
235599	06/28/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	37,357.57	SERVICES: BISD Wireless Upgrade (SERVICE)
235599	06/28/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	25,738.89	SERVICES: BIS Network Closet Relocation (SERVICE)
235599	06/28/2018	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	17,847.84	SERVICES: BIS Network Closet Relocation (PARTS)
Totals for 235599				80,944.30	
235600	06/28/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 29 902 0 99 0 00	220.00	FEES - Prof Dev - Beat the Heat 2018 for M

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Salazar and S Naumann
			Totals for 235600	220.00	
235601	06/28/2018	LEE, KRISTI	199 E 41 6499 00 749 0 99 0 00	147.22	REIMB - MEALS FOR TECHNOLOGY 6/16/18
			Totals for 235601	147.22	
235604	06/28/2018	QA SYSTEMS INC	899 E 36 6399 57 001 0 99 0 00	9,942.02	INVEN: Memorial Stadium Video Distribution Project
235604	06/28/2018	QA SYSTEMS INC	899 E 36 6399 57 001 0 99 0 00	14,253.46	INVEN: Memorial Stadium Video Distribution Project
235604	06/28/2018	QA SYSTEMS INC	199 E 13 6397 00 902 0 99 0 00	200.00	INVEN: SVC C&I Sharp 70" LCD w/Wall Mount & Accessories HelpDesk #19183 (SERVICE)
235604	06/28/2018	QA SYSTEMS INC	199 E 13 6397 00 902 0 99 0 00	2,249.00	INVEN: SVC C&I Sharp 70" LCD w/Wall Mount & Accessories HelpDesk #19183 (PARTS)
235604	06/28/2018	QA SYSTEMS INC	199 E 41 6397 00 701 0 99 0 00	250.00	INVEN: SVC Superintend Sharp 70" LCD w/Wall Mount & Accessories HelpDesk #19121 (SERVICE)
235604	06/28/2018	QA SYSTEMS INC	199 E 41 6397 00 701 0 99 0 00	2,499.00	INVEN: SVC Superintend Sharp 70" LCD w/Wall Mount & Accessories HelpDesk #19121 (PARTS)
235604	06/28/2018	QA SYSTEMS INC	899 E 36 6399 57 001 0 99 0 00	1,620.00	INVEN: Memorial Stadium Video Distribution Project (SERVICE)
			Totals for 235604	31,013.48	
171800034	06/05/2018	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	15,912.01	WATER SERVICE FROM 04/03/18 TO 05/02/18
			Totals for 171800034	15,912.01	
171800035	06/12/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,920.57	WATER/ELECTRIC SERVICE FOR 04/29/18 THRU 05/29/2018
171800035	06/12/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,411.51	WATER/ELECTRIC SERVICE FOR 04/29/18 THRU 05/29/2018
171800035	06/12/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	65,130.61	WATER/ELECTRIC SERVICE FOR 04/29/18 THRU 05/29/2018
			Totals for 171800035	75,462.69	
171800036	06/19/2018	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	101,677.68	ELECTRIC SERVICE FROM 04/30/18 TO 05/31/18
			Totals for 171800036	101,677.68	
			Totals for checks	2,001,617.01	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	0.00	0.00	21,651.04	21,651.04
199	GENERAL FUND	24,023.95	50.00	1,557,752.36	1,581,826.31
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	281.81	281.81
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	77,884.13	77,884.13
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	199.96	199.96
224	IDEA PART B FORMULA	0.00	0.00	3,716.71	3,716.71
240	FOOD SERVICE	0.00	591.40	1,059.03	1,650.43
244	VOC. ED.-BASIC GRANT	0.00	0.00	9,500.00	9,500.00
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	21,486.22	21,486.22
263	TITLE III LEP	0.00	0.00	1,351.58	1,351.58
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	11,946.47	11,946.47
410	STATE TEXTBOOK	0.00	0.00	12,264.84	12,264.84
429	MENTORING GRANT	0.00	0.00	6,160.00	6,160.00
511	DEBT SERVICE	0.00	0.00	750.00	750.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	668.51	668.51
747	Community Education	0.00	0.00	4,711.39	4,711.39
748	Tuition based Program	0.00	0.00	17,037.68	17,037.68
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	1,081.23	1,081.23
752	PRINT SHOP	0.00	0.00	3,525.44	3,525.44
865	STUDENT ACTIVITY	0.00	0.00	76,001.64	76,001.64
899	461 Activity Accounts	0.00	0.00	147,921.62	147,921.62
***	Fund Summary Totals ***	24,023.95	641.40	1,976,951.66	2,001,617.01

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