

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
262	03/06/2018	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
			Totals for 262	2,020.99	
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 56	10.60	FEBRUARY 2018 SALES TAX FOR CAR REPAIRS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	8.52	FEBRUARY 2018 SALES TAX FOR ART KITS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	23.84	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 18	42.54	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	22.78	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 42	63.81	FEBRUARY 2018 SALES TAX FOR FLOWER SALES
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 93	46.02	FEBRUARY 2018 SALES TAX FOR ART KITS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 19	222.34	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 101 0 99 9 00	5.27	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 28	17.38	FEBRUARY 2018 SALES TAX FOR CHEER CAMP CLOTHES
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 01 002 0 99 9 62	9.08	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	865 E 36 6399 18 001 0 99 9 46	8.02	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 01 001 0 99 8 93	11.05	FEBRUARY 2018 SALES TAX FOR FLOWER SALES
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	3.78	FEBRUARY 2018 SALES TAX FOR POSTERS
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	47.12	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 11 103 0 99 0 00	2.65	FEBRUARY 2018 SALES TAX FOR SCIENCE FAIR BOARDS
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 12 002 0 99 0 00	76.30	FEBRUARY 2018 SALES TAX FOR T-SHIRTS / CAPS
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 18 104 0 99 0 00	55.11	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	0.98	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	6.40	FEBRUARY 2018 SALES TAX FOR PENCILS
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	4.77	FEBRUARY 2018 SALES TAX FOR ATHLETIC CLOTHES
268	03/19/2018	STATE COMPTROLLER	899 E 36 6399 68 108 0 99 0 00	4.54	FEBRUARY 2018 SALES TAX FOR T-SHIRTS
			Totals for 268	692.90	
387	03/09/2018	KS STATEBANK	199 E 81 6629 00 999 0 99 0 00	3,458.56	ACCT# 3351586 / THREE 24X64 MODULAR CLASSROOM BUILDINGS LEASE
			Totals for 387	3,458.56	
388	03/28/2018	GCA SERVICES GROUP	199 E 51 6219 04 902 0 99 0 00	486,524.75	INV# 892055, 892056, 892057 - MTCE SVC FOR THE MTH OF MARCH 2018 - CUSTOMER GROUP 452411
			Totals for 388	486,524.75	
389	03/28/2018	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	540,497.21	NUTRITIONAL SERVICES - FEBRUARY 2018
			Totals for 389	540,497.21	
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	9.64	Payroll accrual

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	28.80	Payroll accrual
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	9.64	Payroll accrual
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	33,614.94	Payroll accrual
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	164,711.74	Payroll accrual
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	8,526.58	Payroll accrual
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	33,614.94	Payroll accrual
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	4.56	Payroll accrual
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3082	03/15/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	4.56	Payroll accrual
Totals for 3082				240,525.40	
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	15,688.45	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	185,927.06	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	2,925.96	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	18,102.38	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-20.73	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-245.61	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-23.92	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	16.83	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	199.41	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	19.42	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	15,513.81	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	183,857.83	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	2,925.96	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	17,900.81	Payroll accrual
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	199 L 00 2155 00 000 0 00 0 00	113,101.94	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	240 L 00 2155 00 000 0 00 0 00	675.58	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	749 L 00 2155 00 000 0 00 0 00	765.47	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	211 L 00 2155 00 000 0 00 0 00	5,282.71	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	459 L 00 2155 00 000 0 00 0 00	113.36	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	748 L 00 2155 00 000 0 00 0 00	561.72	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	212 L 00 2155 00 000 0 00 0 00	138.46	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	747 L 00 2155 00 000 0 00 0 00	55.31	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	162 L 00 2155 00 000 0 00 0 00	71.85	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	263 L 00 2155 00 000 0 00 0 00	504.56	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	224 L 00 2155 00 000 0 00 0 00	9,476.83	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	429 L 00 2155 00 000 0 00 0 00	5.29	TRS matching -- from JE Batch Number ZT180201

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3084	03/19/2018	TEACHER RETIREMENT SYSTEM	899	L 00 2155 00 000 0 00 0 00	27.54	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	865	L 00 2155 00 000 0 00 0 00	10.34	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	225	L 00 2155 00 000 0 00 0 00	114.13	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	386	L 00 2155 00 000 0 00 0 00	899.49	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	752	L 00 2155 00 000 0 00 0 00	39.25	TRS matching -- from JE Batch Number ZT180201
3084	03/19/2018	TEACHER RETIREMENT SYSTEM	427	L 00 2155 00 000 0 00 0 00	11.33	TRS matching -- from JE Batch Number ZT180201
Totals for 3084					576,782.82	
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	-40.78	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	-231.70	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	-240.00	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	-40.78	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	40.78	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	231.70	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	240.00	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	40.78	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 01 000 0 00 0 00	33,128.81	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	160,869.02	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2151 00 000 0 00 0 00	8,339.75	Payroll accrual
3085	03/31/2018	FIRST NATIONAL BANK OF BASTROP	863	L 00 2152 02 000 0 00 0 00	33,128.81	Payroll accrual
Totals for 3085					235,466.39	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 11 000 0 00 1 56	17,999.50	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 11 000 0 00 1 56	5,083.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 11 000 0 00 1 56	6,937.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 11 000 0 00 1 56	3,330.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 18 000 0 00 1 56	7,761.50	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 18 000 0 00 1 56	13,031.50	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 18 000 0 00 1 56	677.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 18 000 0 00 1 56	3,358.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 18 000 0 00 1 56	684.50	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 18 000 0 00 1 56	677.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 19 000 0 00 1 56	17,939.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 19 000 0 00 1 56	13,891.50	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 19 000 0 00 1 56	939.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 19 000 0 00 1 56	7,584.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 19 000 0 00 1 56	5,634.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 24 000 0 00 1 56	5,915.90	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863	L 00 2153 24 000 0 00 1 56	4,956.84	Payroll accrual

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NUMBER	DATE	VENDOR	NUMBER								AMOUNT	DESCRIPTION	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								1,877.45	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								7,531.86	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								187.75	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								11,375.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								63,537.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								162.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								2,275.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								1,625.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								3,737.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								162.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								10,887.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								162.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								650.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								162.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								325.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56								9,425.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56								162.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56								23,887.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56								325.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56								1,950.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56								1,950.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								3,412.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								812.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								6,825.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								812.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								2,275.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								162.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								-537.99	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								-162.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								537.99	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56								162.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								11,937.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								5,135.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								5,946.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56								3,330.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								8,475.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								13,031.50	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								677.00	Payroll accrual	
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56								3,358.00	Payroll accrual	

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3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	684.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	677.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	14,761.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	13,797.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	939.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	7,584.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	5,634.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	5,915.91	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,956.84	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,877.45	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	7,531.86	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	187.75	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	11,212.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	64,187.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	162.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	1,950.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	1,625.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	3,737.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	10,887.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	650.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	9,425.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	23,725.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	325.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,950.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,950.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,412.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	812.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	6,825.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	812.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	2,275.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	-13.00	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	-162.50	Payroll accrual	
3094	03/31/2018	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	-13.00	Payroll accrual	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	-162.50	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	13.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	162.50	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	13.00	Payroll accrual
3094	03/31/2018	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	162.50	Payroll accrual
Totals for 3094				536,557.61	
6306	03/07/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6306	03/07/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	900.00	Payroll accrual
Totals for 6306				900.00	
6307	03/07/2018	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	35.00	Payroll accrual
Totals for 6307				35.00	
6308	03/07/2018	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	13,344.44	Payroll accrual
Totals for 6308				13,344.44	
6309	03/07/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	3,107.53	Payroll accrual
6309	03/07/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6309	03/07/2018	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6309				3,107.53	
6310	03/07/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,532.40	Payroll accrual
Totals for 6310				11,532.40	
6311	03/07/2018	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	3,531.25	Payroll accrual
Totals for 6311				3,531.25	
6312	03/07/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	49.88	Payroll accrual
6312	03/07/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,865.71	Payroll accrual
6312	03/07/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	5,922.84	Payroll accrual
6312	03/07/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,768.96	Payroll accrual
6312	03/07/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	13,027.50	Payroll accrual
Totals for 6312				38,634.89	
6316	03/07/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	26.38	Payroll accrual
6316	03/07/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,751.00	Payroll accrual
6316	03/07/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	33.08	Payroll accrual
6316	03/07/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	68.83	Payroll accrual

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 34 000 0 00 1 56	8.18	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 34 000 0 00 1 56	3,655.78	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 34 000 0 00 1 56	295.15	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 34 000 0 00 1 56	644.27	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 34 000 0 00 1 56	44.38	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 59 000 0 00 1 67	159.00	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 59 000 0 00 1 67	256.50	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 76 000 0 00 1 56	1,605.35	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 76 000 0 00 1 56	2,845.22	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 76 000 0 00 1 56	4,270.54	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 76 000 0 00 1 56	348.31	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 76 000 0 00 1 56	131.14	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 88 000 0 00 1 56	62.00	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 88 000 0 00 1 56	672.50	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 88 000 0 00 1 56	392.00	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2159 88 000 0 00 1 56	529.00	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 23 000 0 00 1 56	5,537.57	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 23 000 0 00 1 56	6,828.76	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 23 000 0 00 1 56	6,670.05	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 23 000 0 00 1 56	2,211.58	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 33 000 0 00 1 56	688.20	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 33 000 0 00 1 56	1,432.42	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 33 000 0 00 1 56	995.28	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 33 000 0 00 1 56	527.36	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 39 000 0 00 1 78	708.30	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 39 000 0 00 1 78	745.68	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 39 000 0 00 1 78	1,620.84	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 39 000 0 00 1 78	463.98	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 45 000 0 00 1 56	166.77	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 45 000 0 00 1 56	1,120.40	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 45 000 0 00 1 56	481.82	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 45 000 0 00 1 56	773.52	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 48 000 0 00 1 56	325.28	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 48 000 0 00 1 56	1,260.46	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 48 000 0 00 1 56	805.35	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 48 000 0 00 1 56	530.79	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 50 000 0 00 1 56	5,438.00	Payroll accrual	
6316	03/07/2018	TCG ADMINISTRATORS	863	L 00	2153 34 000 0 00 1 56	562.40	Payroll accrual	
Totals for 6316						62,693.42		

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
6317	03/07/2018	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,320.36	Payroll accrual
			Totals for 6317	3,320.36	
6318	03/26/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6318	03/26/2018	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	900.00	Payroll accrual
			Totals for 6318	900.00	
6319	03/26/2018	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	37.50	Payroll accrual
			Totals for 6319	37.50	
6320	03/26/2018	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	13,344.44	Payroll accrual
			Totals for 6320	13,344.44	
6321	03/26/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	3,107.53	Payroll accrual
6321	03/26/2018	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6321	03/26/2018	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
			Totals for 6321	3,107.53	
6322	03/26/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	-17.42	Payroll accrual
6322	03/26/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	17.42	Payroll accrual
6322	03/26/2018	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,447.79	Payroll accrual
			Totals for 6322	11,447.79	
6323	03/26/2018	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	3,518.75	Payroll accrual
			Totals for 6323	3,518.75	
6324	03/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	23.55	Payroll accrual
6324	03/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,865.71	Payroll accrual
6324	03/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	6,527.61	Payroll accrual
6324	03/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,768.96	Payroll accrual
6324	03/26/2018	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	12,927.50	Payroll accrual
			Totals for 6324	39,113.33	
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	4,270.54	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	348.31	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	131.14	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	62.00	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	-23.85	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE	
				AMOUNT	DESCRIPTION
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	-71.13	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	-11.31	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	-0.50	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	23.85	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	71.13	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	11.31	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	0.50	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	26.38	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,717.85	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	33.08	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	69.28	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.34	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	3,668.42	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	298.61	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	644.27	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	44.38	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67	159.00	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 59 000 0 00 1 67	265.50	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,573.49	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,899.48	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	672.50	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	392.00	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	529.00	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,488.86	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,864.18	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,541.29	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,211.58	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	669.60	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,440.08	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	972.66	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	527.36	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	692.56	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	745.68	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,600.06	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	463.98	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	196.65	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,120.40	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	481.82	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	773.52	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	325.28	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,260.46	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	805.35	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	530.79	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	5,493.00	Payroll accrual
6328	03/26/2018	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	562.40	Payroll accrual
Totals for 6328				62,581.13	
6329	03/26/2018	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,615.44	Payroll accrual
Totals for 6329				3,615.44	
229478	03/23/2018	LIGGETT, MARK	162 E 36 6299 45 001 0 91 0 00	-15.00	MILEAGE- BHS VAR FB 10/6/17
229478	03/23/2018	LIGGETT, MARK	162 E 36 6299 45 001 0 91 0 00	-95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
Totals for 229478				-110.00	
231994	03/20/2018	WALKER, TREYVON	747 E 61 6219 02 999 0 99 0 00	-120.00	OFFICIATING 01-27-18
Totals for 231994				-120.00	
232200	03/21/2018	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 06 002 0 99 0 00	-80.00	FEE: Tx Music Educ Convention Registration Fee for Perry Dean
Totals for 232200				-80.00	
232223	03/02/2018	ACADEMY HIGH SCHOOL	162 E 36 6497 53 001 0 91 0 00	-400.00	FEE: BASTROP HS SOFTBALL AT ACADEMY TOURN. ON FEBRUARY 22-24, 2018
Totals for 232223				-400.00	
232651	03/01/2018	ABBOTT, JASON	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS Baseball Scrimmage vs Akins - 02/09/18
Totals for 232651				15.00	
232652	03/01/2018	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6397 93 001 0 22 0 00	3,773.74	INVENTORY: 3 Section Refrigerated Merchandiser
Totals for 232652				3,773.74	
232653	03/01/2018	ACP DIRECT INC	199 E 12 6399 00 001 0 99 0 00	2,347.00	FURNITURE: Tables and chairs for new BHS Library Maker Space area.
Totals for 232653				2,347.00	
232654	03/01/2018	ALDRIDGE, JESSE	162 E 36 6299 42 001 0 91 0 00	18.00	MILEAGE- OFFICIATING BHS BASEBALL SCRIMMAGES ON

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2/17/18
			Totals for 232654	18.00	
232655	03/01/2018	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	395.00	EQUIPMENT: ARM SPLINT IMMOBILIZER FOR BHS ATHLETIC TRAINERS
			Totals for 232655	395.00	
232656	03/01/2018	ALLEN, JOSHUA	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs East View - 01/23/18
232656	03/01/2018	ALLEN, JOSHUA	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE- CCHS B SOCCER 01/23/18
			Totals for 232656	115.00	
232657	03/01/2018	AMBROSETTI, ALESSIO	162 E 36 6299 52 002 0 91 0 00	140.00	OFFICIAL - CCHS Soccer B. JV/VAR vs East View - 01/23/18
232657	03/01/2018	AMBROSETTI, ALESSIO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 01/23/18
			Totals for 232657	155.00	
232658	03/01/2018	AMERICAN HEART ASSOCIATION	899 E 36 6399 11 103 0 99 5 55	198.51	DONATION by Cedar Creek Elementary- EAFK Service Team Lolligrams
			Totals for 232658	198.51	
232659	03/01/2018	AMERICAN HEART ASSOCIATION	899 E 36 6399 11 103 0 99 4 44	1,387.51	DONATION by Cedar Creek Elementary PE-Jump Rope for Heart
			Totals for 232659	1,387.51	
232660	03/01/2018	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	290.54	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232660	290.54	
232661	03/01/2018	APPLE COMPUTER INC	199 E 21 6399 00 906 0 23 8 00	262.50	ACCESSOR- SPED- 12W USB Power Adapter Ticket# 17563
232661	03/01/2018	APPLE COMPUTER INC	199 E 11 6397 37 103 0 21 0 00	299.00	INVEN: CCE/RRE GT Apple iPad HelpDesk #17238
232661	03/01/2018	APPLE COMPUTER INC	199 E 11 6397 37 107 0 21 0 00	299.00	INVEN: CCE/RRE GT Apple iPad HelpDesk #17238
232661	03/01/2018	APPLE COMPUTER INC	802 E 11 6397 12 107 0 99 0 08	299.00	INVEN: BEF Grant RRE Apple iPad HelpDesk #17544
			Totals for 232661	1,159.50	
232662	03/01/2018	APT COMMUNICATIONS INC	199 E 52 6249 00 999 0 99 0 00	205.00	SERVICE: Sound in Room F102 fixed - speaker ports changed
			Totals for 232662	205.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232663	03/01/2018	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 51 002 0 99 0 00	1,153.27	ITEMS: Clay Supplies for Art Class
			Totals for 232663	1,153.27	
232664	03/01/2018	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6399 95 002 0 22 0 00	385.90	ITEM: DAVIS & SANFORD PRO VISTA TRIPOD W/FM18 HEAD & DOLLY
232664	03/01/2018	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6399 95 002 0 22 0 00	1,968.33	SUPPLIES: Audio video production classes
			Totals for 232664	2,354.23	
232665	03/01/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 19 001 0 99 0 00	216.00	GEAR -BHS GOLF - SKORTS AND JACKETS
232665	03/01/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 42 001 0 91 0 00	1,803.61	EQUIP & SUPPLIES - BHS BASEBALL - TEES, TURF SHOES, GAME BALLS- INV 373986/1, K74002/1, K74008/1
232665	03/01/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 001 0 91 0 00	1,409.72	GEAR - BHS GIRLS BASKETBALL JERSEYS
232665	03/01/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 10 001 0 99 0 00	369.28	GEAR - BHS GIRLS BASKETBALL JERSEYS
			Totals for 232665	3,798.61	
232666	03/01/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	188.00	BOOK: ACC Textbook for Spring 2018
			Totals for 232666	188.00	
232667	03/01/2018	BASTROP ISD	162 E 36 6412 00 002 0 91 0 00	30.00	MEALS - CCHS Cash for Power Lifting B Team Meet - Mar. 9-10, 2018
			Totals for 232667	30.00	
232668	03/01/2018	BASTROP ISD	162 E 36 6412 00 002 0 91 0 00	40.00	MEALS - CCHS Cash for Power Lifting G. Team Meet - Mar. 2-3, 2018
			Totals for 232668	40.00	
232669	03/07/2018	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	-600.00	MEAL MONEY - BHS NJROTC FIELD TRIP TO FREDERICKSBURG NIMITZ MUSEUM ON 3/2/18
232669	03/01/2018	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	600.00	MEAL MONEY - BHS NJROTC FIELD TRIP TO FREDERICKSBURG NIMITZ MUSEUM ON 3/2/18
			Totals for 232669	0.00	
232670	03/01/2018	BENCH DADDY	162 E 36 6399 54 001 0 91 0 00	421.96	ATHL GEAR - BHS POWERLIFTING BENCH SHIRTS
			Totals for 232670	421.96	
232671	03/01/2018	BETSY ROSS FLAG GIRLS INC	199 E 52 6399 00 999 0 99 0 00	81.00	ITEMS: a Texas flag and an American flag for the Service Center

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232671	81.00	
232672	03/01/2018	BILL DORAN CO	899 E 36 6399 01 001 0 99 8 93	524.20	SUPPLIES: Floral Design Class
			Totals for 232672	524.20	
232673	03/01/2018	BLICK ART MATERIALS	199 E 21 6399 37 866 0 21 0 00	428.59	Supplies for "For The Love of Art" GT painting session
			Totals for 232673	428.59	
232674	03/01/2018	BOSWORTH PAPERS	199 A 00 1311 00 000 0 00 0 00	750.00	INVEN - warehouse inventory
			Totals for 232674	750.00	
232675	03/01/2018	BROOKS, BETH	211 E 13 6411 07 110 8 24 0 00	58.15	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232675	58.15	
232676	03/01/2018	BRYANT, MARY	199 E 36 6411 06 108 0 99 0 00	63.08	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232676	63.08	
232677	03/01/2018	BURLESON POWERLIFTING	162 E 36 6412 00 002 0 91 0 00	70.00	FEES - Power Lifting Entry for Cedar Creek HS for Boys Regional Meet - 3/10/18
			Totals for 232677	70.00	
232678	03/01/2018	C C IMEX	199 E 11 6399 92 002 0 22 0 00	295.00	SUPPLIES: CSI Forensics Mini Lab Kit
			Totals for 232678	295.00	
232679	03/01/2018	CAIN, CHARLIE	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff Bi-Dist BSKBL La Grange vs Leander Glenn - 02/12/18
232679	03/01/2018	CAIN, CHARLIE	865 E 36 6399 00 002 0 99 9 98	30.00	MEAL - 2/12/18 CCHS Hosted Playoff Bi-Dist BSKBL
			Totals for 232679	105.00	
232680	03/01/2018	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 005 0 99 0 00	776.34	Supplies for Biology Lab
232680	03/01/2018	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 005 0 99 0 00	348.46	Supplies for Biology Lab
232680	03/01/2018	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 002 0 22 0 00	439.95	Supplies for Anatomy & Physiology classes - CCHS
232680	03/01/2018	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 002 0 22 0 00	37.00	Supplies for Anatomy & Physiology classes - CCHS
			Totals for 232680	1,601.75	
232681	03/01/2018	CARREJO, ANGELA	199 E 31 6411 00 906 0 23 8 04	53.66	TRAVEL REIMBURSEMENT FOR DECEMBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
232681	03/01/2018	CARREJO, ANGELA	199 E 31 6411 00 906 0 23 8 04	24.36	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 232681	78.02	
232682	03/01/2018	CELAN, SERGHEI	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B JV & VAR SOCCER VS. ROUSE ON 2/13/18
232682	03/01/2018	CELAN, SERGHEI	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 2/13/18
			Totals for 232682	115.00	
232683	03/01/2018	CERRONI, DANIEL	747 E 61 6219 02 999 0 99 0 00	45.00	OFFICIATING 02-17-18
			Totals for 232683	45.00	
232684	03/01/2018	CHICKEN EXPRESS	199 E 13 6399 00 041 0 99 0 00	145.96	FOOD: Light lunch for BMS staff for PD on March 7, 2018
			Totals for 232684	145.96	
232685	03/01/2018	COMMUNICATION AXESS ABILITY GROUP	199 E 11 6219 00 110 0 11 0 00	203.13	SERVICES: Interpreting for LPE 10/18/17
			Totals for 232685	203.13	
232686	03/01/2018	COMPUCYCLE INC	199 E 11 6397 10 041 0 99 0 00	244.00	INVEN: BMS Dell Optiplex 990 HelpDesk #17430
			Totals for 232686	244.00	
232687	03/01/2018	COOPER, DARRELL	899 E 36 6399 82 001 0 99 0 00	150.00	SERVICES -BACKUP STARTER FOR BHS BEAR RELAYS ON FEBRUARY 24, 2018
			Totals for 232687	150.00	
232688	03/01/2018	CW PRINT SERVICES INC	199 E 21 6399 00 840 0 22 0 00	69.00	Envelopes
			Totals for 232688	69.00	
232689	03/01/2018	D & D TROPHIES	747 E 61 6399 02 999 0 99 0 00	508.95	AWARDS - for HOOPSTARS 2018 season
			Totals for 232689	508.95	
232690	03/01/2018	D & L TROPHIES	899 E 36 6399 82 001 0 99 0 00	2,499.00	AWARDS: TROPHIES AND MEDALS FOR BHS & BMS BEAR RELAYS 2/22-24/18
			Totals for 232690	2,499.00	
232691	03/01/2018	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 002 0 99 0 00	61.90	ITEMS: Dance Costumes
			Totals for 232691	61.90	
232692	03/01/2018	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	194.17	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2018
			Totals for 232692	194.17	
232693	03/01/2018	DEBOSE, PRENTICE	865 E 36 6399 00 002 0 99 9 98	85.00	OFFICIAL - CCHS Hosted Playoff Area BSKBL Foster vs Marble Falls - 02/16/18
232693	03/01/2018	DEBOSE, PRENTICE	865 E 36 6399 00 002 0 99 9 98	30.00	MEAL - 2/16/18 CCHS Hosted Playoff Area BSKBL
			Totals for 232693	115.00	
232694	03/01/2018	DEL VALLE ISD	162 E 36 6497 48 041 0 91 0 00	150.00	FEE: ENTRY FOR BMS BOYS & GIRLS TRACK AT DEL VALLE MEET ON MARCH 22, 2018
232694	03/01/2018	DEL VALLE ISD	162 E 36 6497 49 041 0 91 0 00	150.00	FEE: ENTRY FOR BMS BOYS & GIRLS TRACK AT DEL VALLE MEET ON MARCH 22, 2018
			Totals for 232694	300.00	
232695	03/01/2018	DEL VALLE HIGH SCHOOL	162 E 36 6412 00 002 0 91 0 00	35.00	FEES - Power Lifting 2018 THSWPA Regional Meet Div 1 Entry for Cedar Creek High School - 03/03/18
			Totals for 232695	35.00	
232696	03/01/2018	DEMCO INC	199 E 12 6399 00 104 0 99 0 00	258.13	Library supplies
			Totals for 232696	258.13	
232697	03/01/2018	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	143.05	SUPPLIES - craft supplies for STARS Spring Break ADO at CCE and Emile STARS
			Totals for 232697	143.05	
232698	03/01/2018	DOUGLAS, KORY	865 E 36 6399 00 002 0 99 9 98	85.00	OFFICIAL - CCHS Hosted Playoff Area BSKBL Foster vs Marble Falls - 02/16/18
232698	03/01/2018	DOUGLAS, KORY	865 E 36 6399 00 002 0 99 9 98	126.30	MILEAGE/MEALS - 2/16/18 CCHS Hosted Playoff Area BSKBL
			Totals for 232698	211.30	
232700	03/01/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	25.00	SUPPLIES- BES- Dell 3760 waste toner HelpDesk #17560
232700	03/01/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	352.34	SUPPLIES- CCE Dell 3840 Toner HelpDesk #17662
232700	03/01/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	102.50	SUPPLIES- CCH Dell 3760 toner HelpDesk #17626
232700	03/01/2018	DREAM RANCH OFFICE SUPPLIES	865 E 36 6399 00 001 0 99 9 13	204.00	SUPPLIES: BHS- Dell 1350 Toner HelpDesk #17474
232700	03/01/2018	DREAM RANCH OFFICE SUPPLIES	199 E 33 6399 00 101 0 99 0 00	18.25	SUPPLIES- EES Canon 240 Toner HelpDesk #17578
232700	03/01/2018	DREAM RANCH OFFICE SUPPLIES	386 E 11 6399 00 906 8 23 0 00	509.95	SUPPLIES- SPE HP 3505 Toner HelpDesk #17562

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232700	03/01/2018	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 901 0 99 0 00	127.00	SUPPLIES- SVC HP 90A Toner HelpDesk #17548
232700	03/01/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	160.00	SUPPLIES: EES- Dell 2360 Toner HelpDesk #17604
Totals for 232700				1,499.04	
232701	03/01/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	104.00	RENTAL - Van for Boys/Girls JV Golf - 2/13-14, 2018
Totals for 232701				104.00	
232702	03/01/2018	EBSCO INFORMATION SERVICES	199 E 12 6399 00 108 0 99 0 00	40.37	Magazine subscriptions for Cedar Creek Intermediate Library
232702	03/01/2018	EBSCO INFORMATION SERVICES	199 E 12 6329 01 108 0 99 0 00	215.00	Magazine subscriptions for Cedar Creek Intermediate Library
Totals for 232702				255.37	
232703	03/01/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 24 902 0 99 0 00	425.00	Registrations - Social Studies Strategies
232703	03/01/2018	EDUCATION SERVICE CTR REG 13	211 E 13 6219 00 999 8 24 0 00	875.00	SERVICE: Grade 3 Math Training on 1/8/18
Totals for 232703				1,300.00	
232704	03/01/2018	EDUCATION SERVICE CTR REG 20	199 E 41 6411 00 750 0 99 0 00	555.00	Fees-Registration for Penne Liefer, Andrea Perez and Noelia Rodea -TASB Workshop
Totals for 232704				555.00	
232705	03/01/2018	EDWARDS, JON	162 E 36 6411 00 002 0 91 0 00	41.15	TRAVEL REIMBURSEMENT FOR UIL MEETING - FEBRUARY 2018
Totals for 232705				41.15	
232706	03/01/2018	ESCUE & ASSOCIATES	199 E 12 6329 00 103 0 25 0 00	1,033.22	BOOKS: Spanish titles for CCE Library
Totals for 232706				1,033.22	
232707	03/01/2018	EULER, DAVID	199 E 13 6411 97 002 0 22 0 00	299.88	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
Totals for 232707				299.88	
232708	03/01/2018	FAHRENTHOLD, MICHAEL	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIALS- BHS BOYS SOCCER VS CEDAR PARK 2/16/18
232708	03/01/2018	FAHRENTHOLD, MICHAEL	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS B SOCCER 2/16/18
Totals for 232708				115.00	
232709	03/01/2018	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	121.48	TRAVEL REIMBURSEMENT FOR JANUARY 2018

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 232709				121.48	
232710	03/01/2018	FERNANDEZ, DOMINGO	865 E 36 6399 00 841 0 99 9 98	75.00	OFFICIAL - BASKETBALL PLAYOFF GAME - LIBERTY HILL VS. LAGRANGE 2/20/18
232710	03/01/2018	FERNANDEZ, DOMINGO	865 E 36 6399 00 841 0 99 9 98	66.72	MILEAGE/MEAL - 2/20/18 BASKETBALL PLAYOFF GAME - LIBERTY HILL VS. LAGRANGE
Totals for 232710				141.72	
232712	03/01/2018	FIGUEROA, ERNESTO	162 E 36 6299 55 001 0 91 0 00	80.00	OFFICIAL - BHS GIRLS SOCCER VS EASTVIEW 2/9/18
232712	03/01/2018	FIGUEROA, ERNESTO	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER 2/9/18
232712	03/01/2018	FIGUEROA, ERNESTO	162 E 36 6299 52 001 0 91 0 00	95.00	OFFICIAL - BHS GIRLS SOCCER VS. GEORGETOWN ON 1/23/18 & BHS BOYS SOCCER VS. ELGIN ON 2/2/18 + MILEAGE
232712	03/01/2018	FIGUEROA, ERNESTO	162 E 36 6299 55 001 0 91 0 00	95.00	OFFICIAL - BHS GIRLS SOCCER VS. GEORGETOWN ON 1/23/18 & BHS BOYS SOCCER VS. ELGIN ON 2/2/18 + MILEAGE
232712	03/01/2018	FIGUEROA, ERNESTO	162 E 36 6299 52 002 0 91 0 00	60.00	OFFICIAL - CCHS Soccer B. JVB vs Lanier - 01/05/18
232712	03/01/2018	FIGUEROA, ERNESTO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 01/05/18
Totals for 232712				360.00	
232713	03/01/2018	FIRE KING LLC	199 E 52 6249 00 902 0 99 0 00	2,635.00	INSTALL: CCM Portable Fire Alarm Integration HelpDesk #15748
Totals for 232713				2,635.00	
232714	03/01/2018	FLEMMING, CEDRIQUE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-24-18
Totals for 232714				120.00	
232715	03/01/2018	FLINN SCIENTIFIC INC	199 E 13 6399 27 902 0 99 0 00	431.64	Science Supplies
Totals for 232715				431.64	
232716	03/01/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	744.79	54 new books - award winning, requested, and replacements
232716	03/01/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	137.04	54 new books - award winning, requested, and replacements
Totals for 232716				881.83	
232717	03/01/2018	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	17.74	ITEM: Brass nameplate for the new Reserve Officer Dawn McLean ACCOUNT# 1000739342

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232717	17.74	
232718	03/01/2018	GARMENTS TO GO INC	865 E 36 6399 00 101 0 99 9 00	70.08	CARDIGAN SWEATER FOR FACULTY
			Totals for 232718	70.08	
232719	03/01/2018	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	182.12	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232719	182.12	
232720	03/01/2018	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	108.87	Reimbursement for purchase of staff morale booster lunch 2/23/18
			Totals for 232720	108.87	
232721	03/01/2018	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-24-18
			Totals for 232721	120.00	
232722	03/01/2018	GRAY, FELIX	162 E 36 6299 44 106 0 91 0 00	75.00	OFFICIAL - CCMS Basketball G. 7B vs Bastrop MS - 2/8/18
232722	03/01/2018	GRAY, FELIX	162 E 36 6299 44 106 0 91 0 00	15.00	MILEAGE - CCMS G BSKTBL 2/8/18
			Totals for 232722	90.00	
232723	03/01/2018	GREEN, CAROLYN	199 E 32 6411 00 033 0 29 0 00	137.78	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232723	137.78	
232724	03/01/2018	HALE, DAVID	199 E 36 6412 99 001 0 22 0 00	20.09	TRAVEL REIMBURSEMENT FOR COMPETITION - FEBRUARY 2018
			Totals for 232724	20.09	
232725	03/01/2018	HARGIS, MICHAEL SR	162 E 36 6299 44 106 0 91 0 00	75.00	OFFICIAL - CCMS G BSKTBL 7B vs Bastrop MS - 2/8/18
232725	03/01/2018	HARGIS, MICHAEL SR	162 E 36 6299 44 106 0 91 0 00	15.00	MILEAGE - CCMS G BSKTBL 2/8/18
			Totals for 232725	90.00	
232726	03/01/2018	HARRIS-JONES, JULIE	211 E 13 6411 07 110 8 24 0 00	58.15	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 232726	58.15	
232727	03/01/2018	HARRIS, KEVIN	865 E 36 6399 00 002 0 99 9 98	85.00	OFFICIAL - CCHS Hosted Playoff Area BSKBL Foster

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					vs Marble Falls - 02/16/18
232727	03/01/2018	HARRIS, KEVIN	865 E 36 6399 00 002 0 99 9 98	30.00	MEAL - 2/16/18 CCHS Hosted Playoff Area BSKBL
			Totals for 232727	115.00	
232728	03/01/2018	HASKIN, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02-24-18
			Totals for 232728	90.00	
232729	03/01/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 104 0 99 0 00	188.00	SERVICE: Repair instrument for Band
232729	03/01/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 104 0 99 0 00	198.00	SERVICE: Repair for Band Instruments
			Totals for 232729	386.00	
232730	03/01/2018	HOLMES, GEORGE	865 E 36 6399 00 841 0 99 9 98	75.00	OFFICIAL - BASKETBALL PLAYOFF GAME - LIBERTY HILL VS. LAGRANGE 2/20/18
232730	03/01/2018	HOLMES, GEORGE	865 E 36 6399 00 841 0 99 9 98	66.72	MILEAGE/MEAL - 2/20/18 BASKETBALL PLAYOFF GAME - LIBERTY HILL VS. LAGRANGE
			Totals for 232730	141.72	
232731	03/01/2018	HOSA TA	865 E 36 6399 00 001 0 99 9 79	100.00	FEES: HOSA Area Registration for BASTROP HIGH SCHOOL 1100 (CHAPTER ID 61007) at Georgetown High School 3/2 - 3/3/2018
			Totals for 232731	100.00	
232732	03/01/2018	HUSTON-TILLOTSON COLLEGE	199 E 41 6411 00 750 0 99 0 00	125.00	Fees - Registration for Huston Tillotson Teacher Career Fair 3/28/18
			Totals for 232732	125.00	
232733	03/01/2018	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 103 8 24 0 00	119.95	ITEMS: Cutout Maker Blades
			Totals for 232733	119.95	
232734	03/01/2018	J W PEPPER & SON INC	199 E 11 6399 19 110 0 99 0 00	18.74	SUPPLIES- Sheet Music for Music Class
232734	03/01/2018	J W PEPPER & SON INC	199 E 11 6399 05 041 0 99 0 00	335.00	ITEMS: Music purchased at TMEA Conference
			Totals for 232734	353.74	
232735	03/01/2018	JACKSON, NICHOLE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-24-18
			Totals for 232735	120.00	
232736	03/01/2018	KAUFMAN, RICK	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02-24-18
			Totals for 232736	90.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232737	03/01/2018	KING, REBA	199 E 13 6399 00 102 0 99 0 00	108.37	REIMB: Breakfast for STAAR Training and TELPAS Calibration 2/19/18
Totals for 232737				108.37	
232738	03/01/2018	KNIGHTS OF THE GUILD	899 E 36 6399 31 999 0 99 0 00	2,568.95	Remaining balance due for BEF Grant# 39 - Early Act First Knight
232738	03/01/2018	KNIGHTS OF THE GUILD	802 E 11 6299 12 109 0 99 0 39	113.51	Remaining balance due for BEF Grant# 39 - Early Act First Knight
232738	03/01/2018	KNIGHTS OF THE GUILD	802 E 11 6299 12 103 0 99 0 39	113.50	Remaining balance due for BEF Grant# 39 - Early Act First Knight
232738	03/01/2018	KNIGHTS OF THE GUILD	802 E 11 6299 12 110 0 99 0 39	113.53	Remaining balance due for BEF Grant# 39 - Early Act First Knight
232738	03/01/2018	KNIGHTS OF THE GUILD	802 E 11 6299 12 102 0 99 0 39	113.50	Remaining balance due for BEF Grant# 39 - Early Act First Knight
232738	03/01/2018	KNIGHTS OF THE GUILD	802 E 11 6299 12 107 0 99 0 39	113.51	Remaining balance due for BEF Grant# 39 - Early Act First Knight
232738	03/01/2018	KNIGHTS OF THE GUILD	802 E 11 6299 12 101 0 99 0 39	113.50	Remaining balance due for BEF Grant# 39 - Early Act First Knight
Totals for 232738				3,250.00	
232739	03/01/2018	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 0 00	225.00	Registration fees - Lead Forward PD for Denise Miles on 1/31/18
Totals for 232739				225.00	
232740	03/01/2018	LEDESMA, JAMES	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - OFFICIATING BHS BASEBALL SCRIMMAGES 2/17/18
Totals for 232740				15.00	
232741	03/01/2018	LEGO EDUCATION	199 E 11 6399 37 107 0 21 0 00	569.85	Lego Education WeDo 2.0 Core Set
232741	03/01/2018	LEGO EDUCATION	199 E 11 6399 37 103 0 21 0 00	569.85	Lego Education WeDo 2.0 Core Set
Totals for 232741				1,139.70	
232742	03/01/2018	LITTLE CAESARS PIZZA-LOCKHART	899 E 36 6399 24 107 0 99 0 00	155.12	FOOD: Students reward incentive for growth 2/21/18
Totals for 232742				155.12	
232743	03/01/2018	LONE STAR PERCUSSION	199 E 11 6397 05 002 0 11 0 00	7,901.96	SUPPLIES: Instrument for Band
Totals for 232743				7,901.96	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232744	03/01/2018	LOPEZ, JAVIER	162 E 36 6299 52 001 0 91 0 00	160.00	OFFICIALS- BHS BOYS SOCCER VS. ROUSE ON 2/13/18 AND BHS BOYS SOCCER VS. CEDAR PARK ON 2/16/18
232744	03/01/2018	LOPEZ, JAVIER	162 E 36 6299 52 001 0 91 0 00	30.00	MILEAGE - BHS B SOCCER 2/13/18 & 2/16/18
Totals for 232744				190.00	
232745	03/01/2018	LUCIO, AMY	865 E 36 6399 00 108 0 99 9 14	185.81	Reimbursement for Musical Performance Items
Totals for 232745				185.81	
232746	03/01/2018	LUMBRERAS, DANIEL	162 E 36 6299 44 106 0 91 0 00	75.00	OFFICIAL - CCMS Basketball G. 8B vs Bastrop MS - 2/8/18
232746	03/01/2018	LUMBRERAS, DANIEL	162 E 36 6299 44 106 0 91 0 00	15.00	MILEAGE - CCMS G BSKTBL 2/8/18
Totals for 232746				90.00	
232747	03/01/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 0 00	1,890.92	Books
232747	03/01/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 0 00	419.06	Books
Totals for 232747				2,309.98	
232748	03/01/2018	MANCUSO, EMILY	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS G JV & VAR SOCCER VS. HUTTO 1/30/18
232748	03/01/2018	MANCUSO, EMILY	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE- BHS G SOCCER 1/30/18
232748	03/01/2018	MANCUSO, EMILY	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B JV & VAR SOCCER VS CEDAR PARK 2/16/18
232748	03/01/2018	MANCUSO, EMILY	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 2/16/18
Totals for 232748				230.00	
232749	03/01/2018	MARLOW, MICHAEL	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff Bi-Dist BSKBL La Grange vs Leander Glenn - 02/12/18
232749	03/01/2018	MARLOW, MICHAEL	865 E 36 6399 00 002 0 99 9 98	30.00	MIEAL - 2/12/18 CCHS Hosted Playoff Bi-Dist BSKBL
Totals for 232749				105.00	
232750	03/01/2018	MARQUEZ, JOEL	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-24-18
Totals for 232750				120.00	
232751	03/01/2018	MARTINEZ SANCHEZ, JESUS	162 E 36 6299 55 001 0 91 0 00	80.00	OFFICIAL - BHS G JV & VAR SOCCER VS. HUTTO ON 1/30/18
232751	03/01/2018	MARTINEZ SANCHEZ, JESUS	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER 1/30/18
232751	03/01/2018	MARTINEZ SANCHEZ, JESUS	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS G JV & VAR SOCCER VS EASTVIEW 2/9/18
232751	03/01/2018	MARTINEZ SANCHEZ, JESUS	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER 2/9/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 232751				210.00	
232752	03/01/2018	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,275.00	SERVICES: ITS Burglar & Fire Alarm Monitoring - MARCH 2018
232752	03/01/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 00 999 0 99 0 00	195.00	SERVICES: Replace 3 Bravo 6 motions in gym hall and boys locker room at CCHS
232752	03/01/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 01 902 0 99 0 00	65.00	SERVICE: Reran wire to front motion - BHS
Totals for 232752				1,535.00	
232753	03/01/2018	MCBAIN, LAURA	199 E 11 6411 00 106 0 11 0 00	453.88	TRAVEL REIMBURSEMENT FOR AUGUST 2017 - FEBRUARY 2018
Totals for 232753				453.88	
232754	03/01/2018	MCDONALD, JOSHUA	162 E 36 6299 52 001 0 91 0 00	115.00	OFFICIAL - BHS GIRLS SOCCER VS. EASTVIEW ON 2/9/18 AND BHS BOYS SOCCER VS. ROUSE ON 2/13/18 + MILEAGE
232754	03/01/2018	MCDONALD, JOSHUA	162 E 36 6299 55 001 0 91 0 00	115.00	OFFICIAL - BHS GIRLS SOCCER VS. EASTVIEW ON 2/9/18 AND BHS BOYS SOCCER VS. ROUSE ON 2/13/18 + MILEAGE
232754	03/01/2018	MCDONALD, JOSHUA	162 E 36 6299 52 002 0 91 0 00	160.00	OFFICIAL - CCHS Soccer B. JV/VAR vs East View - 01/23/18
232754	03/01/2018	MCDONALD, JOSHUA	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE- CCHS B SOCCER 01/23/18
Totals for 232754				405.00	
232755	03/01/2018	MENTORING MINDS	211 E 11 6399 00 109 8 24 0 00	758.18	Supplies - Writing Assessments
Totals for 232755				758.18	
232756	03/01/2018	MESAC	211 E 11 6412 00 106 8 24 0 00	250.75	G4:P04:S3 FEE: Registration fees for the TMSCA Regional Meet at Garner MS San Antonio Tx on March 3, 2018
Totals for 232756				250.75	
232757	03/01/2018	MORGAN, RONALD	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-24-18
Totals for 232757				120.00	
232758	03/01/2018	MUSIC IS ELEMENTARY	199 E 11 6399 19 109 0 99 0 00	234.70	ITEMS: Instruments, Music Materials and Books for Music Class
232758	03/01/2018	MUSIC IS ELEMENTARY	199 E 11 6399 19 102 0 99 0 00	473.74	ITEMS: Tx Music Ed Assoc Conference Purchases
Totals for 232758				708.44	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232759	03/01/2018	MUSIC IN MOTION	199 E 11 6399 19 109 0 99 0 00	350.00	ITEMS: Instruments, Music Materials and Books for Music Class
			Totals for 232759	350.00	
232760	03/01/2018	NICHOL, KATIE	199 E 36 6411 25 002 0 99 0 00	7.35	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 232760	7.35	
232761	03/01/2018	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-24-18
			Totals for 232761	120.00	
232770	03/01/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	63.69	OFFICE SUPPLIES FOR CYNDI GOMEZ
232770	03/01/2018	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98	264.30	OFFICE SUPPLIES FOR NOELIA RODEA
232770	03/01/2018	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	25.50	OFFICE SUPPLIES FOR CRISSYE JOHNS
232770	03/01/2018	OFFICE DEPOT	199 E 21 6399 38 902 0 99 0 00	6.97	OFFICE SUPPLIES FOR CORRINE LEAL
232770	03/01/2018	OFFICE DEPOT	199 E 21 6399 38 902 0 99 0 00	162.74	OFFICE SUPPLIES FOR CORRINE LEAL
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 93 002 0 22 0 00	11.49	OFFICE SUPPLIES FOR KYLIE ADAMS
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 93 002 0 22 0 00	11.49	OFFICE SUPPLIES FOR KYLIE ADAMS
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	20.67	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	193.23	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	88.35	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	29.89	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	38.70	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	219.62	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	7.60	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	44.20	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	47.76	OFFICE SUPPLIES FOR JENNIFER ADARE
232770	03/01/2018	OFFICE DEPOT	211 E 11 6399 00 108 8 24 0 00	52.29	OFFICE SUPPLIES FOR MARIA HERNANDEZ
232770	03/01/2018	OFFICE DEPOT	211 E 11 6399 01 103 8 24 0 00	100.70	OFFICE SUPPLIES FOR MARY MORONES
232770	03/01/2018	OFFICE DEPOT	211 E 11 6399 01 103 8 24 0 00	22.53	OFFICE SUPPLIES FOR MARY MORONES
232770	03/01/2018	OFFICE DEPOT	211 E 11 6399 01 103 8 24 0 00	-22.53	OFFICE SUPPLIES FOR MARY MORONES
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	137.98	OFFICE SUPPLIES FOR MARY FREY
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	77.26	OFFICE SUPPLIES FOR MARY FREY
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	289.93	OFFICE SUPPLIES FOR LETTICIA ZUCHA
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	159.99	OFFICE SUPPLIES FOR LETTICIA ZUCHA
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	70.36	OFFICE SUPPLIES FOR BRENDA HOLDER
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	368.84	OFFICE SUPPLIES FOR BRENDA HOLDER
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	29.29	OFFICE SUPPLIES FOR KRISTI ODOM
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	14.99	OFFICE SUPPLIES FOR KRISTI ODOM

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	187.98	OFFICE SUPPLIES FOR KRISTI ODOM
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	14.66	OFFICE SUPPLIES FOR KRISTI ODOM
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	15.63	OFFICE SUPPLIES FOR KRISTI ODOM
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	8.97	OFFICE SUPPLIES FOR KRISTI ODOM
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	25.80	OFFICE SUPPLIES FOR KRISTI ODOM
232770	03/01/2018	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	32.60	OFFICE SUPPLIES FOR LETTICIA ZUCHA
232770	03/01/2018	OFFICE DEPOT	199 E 13 6399 28 902 0 99 0 00	5.69	OFFICE SUPPLIES FOR CRISSYE JOHNS
232770	03/01/2018	OFFICE DEPOT	199 E 13 6399 28 902 0 99 0 00	384.10	OFFICE SUPPLIES FOR CRISSYE JOHNS
232770	03/01/2018	OFFICE DEPOT	199 E 21 6399 38 902 0 99 0 00	31.58	OFFICE SUPPLIES FOR CORRINE LEAL
Totals for 232770				3,244.84	
232771	03/01/2018	OLIVAREZ, ADELAIDA	199 E 21 6399 36 902 0 99 0 00	26.83	Reimbursement for meeting supplies
Totals for 232771				26.83	
232772	03/01/2018	OTC BRANDS INC	865 E 36 6399 00 106 0 99 9 00	90.83	Supplies: End of the year decoration and supplies
232772	03/01/2018	OTC BRANDS INC	899 E 36 6399 06 102 0 99 0 00	16.48	SUPPLIES: FLAGS FOR STUDENT DANCE CLUB
232772	03/01/2018	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	335.74	SUPPLIES - craft supplies for STARS Spring Break ADO at CCE and RRE STARS
Totals for 232772				443.05	
232773	03/01/2018	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 13	622.95	PAYMENT: Fundraiser - CCHS NHS shirts for organization
232773	03/01/2018	OUTLAW DESIGNS	865 E 36 6399 01 002 0 99 9 62	400.00	PAYMENT: FUNDRAISER - CCHS Science Olympiad Shirts for Regional Competition
Totals for 232773				1,022.95	
232774	03/01/2018	PACE, LONNIE JR	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - OFFICIATING BHS BASEBALL SCRIMMAGE 2/17/18
Totals for 232774				15.00	
232775	03/01/2018	PAIGE, JAMIE	199 E 36 6411 25 002 0 99 0 00	18.90	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
Totals for 232775				18.90	
232776	03/01/2018	PERIPOLE BERGERAULT INC	199 E 11 6399 19 109 0 99 0 00	199.74	ITEMS: Instruments, Music Materials and Books for Music Class
Totals for 232776				199.74	
232777	03/01/2018	PHYSICAL & ACADEMIC LEARNING SERVICES PL	749 E 61 6499 00 999 0 99 0 00	560.00	FEES - Registration fees for CDC staff attending

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					training on March 3, 2018
			Totals for 232777	560.00	
232778	03/01/2018	PIRICS, GARY (MICHAEL)	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - OFFICIATING BHS BASEBALL SCRIMMAGES 2/17/18
232778	03/01/2018	PIRICS, GARY (MICHAEL)	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS Baseball Scrimmage Alumni Games - 02/17/18
			Totals for 232778	30.00	
232779	03/01/2018	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	169.85	SUPPLIES: classroom supplies for health science classes - INV 1049812-1, 1049812-2
			Totals for 232779	169.85	
232780	03/01/2018	POSTON, JENNIFER	199 E 11 6411 19 110 0 99 0 00	246.06	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232780	246.06	
232781	03/01/2018	RALLY ATHLETIC	899 E 36 6399 12 002 0 99 0 00	952.00	ITEMS - Sports bags purchased by CCHS Baseball at THSBCA Convention
			Totals for 232781	952.00	
232782	03/01/2018	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	673.88	WASTE CONTAINER 40 CU YD, ON CALL SERVICE - SEPTEMBER 2017
			Totals for 232782	673.88	
232783	03/01/2018	REYNOLDS, SHANE	865 E 36 6399 00 841 0 99 9 98	75.00	OFFICIAL- BASKETBALL PLAYOFF GAME - LIBERTY HILL VS. LAGRANGE 2/20/18
232783	03/01/2018	REYNOLDS, SHANE	865 E 36 6399 00 841 0 99 9 98	66.72	MILEAGE/MEAL - 2/20/18 BASKETBALL PLAYOFF GAME - LIBERTY HILL VS. LAGRANGE
			Totals for 232783	141.72	
232784	03/01/2018	RINCON, EDGAR	199 E 23 6411 00 106 0 99 0 00	179.66	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232784	179.66	
232785	03/01/2018	RMK AUTO GLASS	199 E 52 6249 00 999 0 99 0 00	40.00	SERVICE: Windshield chip repair on the 2017 Ford Explorer, VIN ending 6116 - Lisa Cleere (LABOR)
232785	03/01/2018	RMK AUTO GLASS	199 E 52 6249 00 999 0 99 0 00	248.00	SERVICE: Windshield chip repair on the 2017 Ford Explorer, VIN ending 6116 - Lisa Cleere (PARTS)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232785	288.00	
232786	03/01/2018	SAATP	199 E 33 6411 00 002 0 99 0 00	150.00	FEES- Registration for Nurse, Kathy Jines, to Attend PD 1/17/18
			Totals for 232786	150.00	
232787	03/01/2018	SALVADOR SOLANO, MARTIN	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE- CCHS Soccer G. Scrimmage vs Glenn - 12/29/17
			Totals for 232787	15.00	
232788	03/01/2018	SAN ANTONIO SPURS	865 E 36 6399 00 001 0 99 9 79	725.00	ITEMS: Tickets for 11th Annual Texas HOSA Career Day w/the Spurs 3/23/18 San Antonio, Texas
			Totals for 232788	725.00	
232789	03/01/2018	SCHAEFER, DAVID	162 E 36 6411 00 841 0 91 0 00	35.37	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 232789	35.37	
232790	03/01/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 70 108 0 99 0 00	4,733.75	Payment for Cedar Creek Intermediate School Book Fair
			Totals for 232790	4,733.75	
232791	03/01/2018	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	103.02	SUPPLIES - Lesson plan supplies for BBE STARS and CCE ADO and LPE STARS
232791	03/01/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 108 0 99 0 00	114.30	Teacher/student classroom supplies
232791	03/01/2018	SCHOOL SPECIALTY INC	199 E 23 6399 00 108 0 99 0 00	37.30	Teacher/student classroom supplies
232791	03/01/2018	SCHOOL SPECIALTY INC	211 E 11 6399 00 109 8 24 0 00	205.30	Supplies - Classroom Manipulative
			Totals for 232791	459.92	
232792	03/01/2018	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	185.32	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232792	185.32	
232793	03/01/2018	SMITHVILLE FOOD LOCKERS	899 E 36 6399 82 001 0 99 0 00	583.50	FOOD: SAUSAGE FOR BHS BEAR RELAYS ON FEBRUARY 22 & 24, 2018
			Totals for 232793	583.50	
232794	03/01/2018	SPECIAL MOMENTS FUNDRAISING	865 E 36 6399 00 001 0 99 9 65	1,320.00	PAYMENT: FUNDRAISER -BHS HONEYBEARS PRETZEL RODS
			Totals for 232794	1,320.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232795	03/01/2018	STRAIT MUSIC INC	199 E 11 6399 05 104 0 99 0 00	420.00	SUPPLIES: Items for Band
			Totals for 232795	420.00	
232796	03/01/2018	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,185.93	REF# 35107 / 02-16-18 PROPANE FOR CCE
232796	03/01/2018	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,190.97	REF# 35094 / 02-15-18 PROPANE FOR LPE
			Totals for 232796	2,376.90	
232798	03/01/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,864.99	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 02/16/18 (7,007 GAL @ 2.1168/GAL)
232798	03/01/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,645.68	FUEL: Unleaded fuel, Site 1 - 1081 Lovers Lane, Contract #15/001MP-06, DD 02/26/18 (6,967 GAL @ 1.9540/GAL)
232798	03/01/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,311.77	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract #15/001MP-06, DD 02/26/18 (6,973 GAL @ 2.1912/GAL)
			Totals for 232798	43,822.44	
232799	03/01/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
			Totals for 232799	2,700.00	
232800	03/01/2018	TASB INC	199 E 41 6497 00 901 0 99 0 00	2,145.00	FEES: 3 Yr Reinspection Member (5,001-10,000 ADA) Date of Service: 09/27/2017 Contact name: Jeff Yarbrough
			Totals for 232800	2,145.00	
232801	03/01/2018	TEACHER SYNERGY LLC	199 E 13 6399 28 902 0 99 0 00	460.49	Math Supplies
			Totals for 232801	460.49	
232802	03/01/2018	TEACHER HEAVEN	199 E 11 6399 00 102 0 99 0 00	54.97	Supplies
			Totals for 232802	54.97	
232803	03/01/2018	TEXAS A & M UNIVERSITY	199 E 41 6411 00 750 0 99 0 00	225.00	FEES: Registration to Texas A&M Teacher Career Fair on April 9, 2018
			Totals for 232803	225.00	
232804	03/01/2018	TEXAS EDUCATIONAL SOLUTIONS INC	199 E 11 6219 00 906 0 11 8 08	1,000.00	SERVICE: 1/2 day Professional Development 1/8/18
			Totals for 232804	1,000.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232805	03/01/2018	THSADA	162 E 36 6411 00 841 0 91 0 00	100.00	FEE: REGISTRATION FOR COACH TODD PATMON TO ATTEND THSADA IN WACO
			Totals for 232805	100.00	
232806	03/01/2018	TIME FOR KIDS	211 E 11 6399 00 109 8 24 0 00	625.30	Subscription - Time for Kids for BBE 1st Grade
			Totals for 232806	625.30	
232807	03/01/2018	TORRES, NOAH	162 E 36 6299 52 001 0 91 0 00	80.00	OFFICIAL- BHS B JV & VAR SOCCER VS. CONNALLY 1/26/18
232807	03/01/2018	TORRES, NOAH	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS BOYS SOCCER 1/26/18
			Totals for 232807	95.00	
232808	03/01/2018	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	307.24	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232808	307.24	
232809	03/01/2018	TURNER, ROBERT	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS Baseball Scrimmage Alumni Games - 02/17/18
			Totals for 232809	15.00	
232810	03/01/2018	UIL MUSIC REGION 18	199 E 36 6497 06 001 0 99 0 00	345.00	FEES: UIL Entry Fees for Bastrop High School Choir on April 17, 2018
			Totals for 232810	345.00	
232811	03/01/2018	UIL MUSIC REGION 18	199 E 36 6497 06 041 0 99 0 00	345.00	FEES: UIL Entry Fees for Bastrop Middle School Choir on April 2, 2018
			Totals for 232811	345.00	
232812	03/01/2018	UIL MUSIC REGION 18	199 E 36 6497 05 002 0 99 0 00	915.00	FEES: UIL Entry Fees for Cedar Creek High School Band on April 5, 2018
			Totals for 232812	915.00	
232813	03/01/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 32 6411 00 033 0 29 0 00	350.00	FEE: Registration for Carolyn Moore-Green to 2018 School Social Workers Conference 2/21-23/18
			Totals for 232813	350.00	
232814	03/01/2018	VIRTUCOM INC	199 E 11 6249 10 001 0 99 0 00	65.00	REPAIR: BHS Lenovo L440 Repairs HelpDesk #16763 (LABOR)
232814	03/01/2018	VIRTUCOM INC	199 E 11 6249 10 001 0 99 0 00	175.00	REPAIR: BHS Lenovo L440 Repairs HelpDesk #16763

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 232814	240.00	(PARTS)
232815	03/01/2018	VOYAGER SOPRIS LEARNING	211 E 11 6397 00 109 8 24 0 00	1,924.45	SUPPLIES: Classroom Manipulatives
			Totals for 232815	1,924.45	
232816	03/01/2018	WACLAWCZYK, RANDY	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-24-18
			Totals for 232816	120.00	
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 51 001 0 99 5 55	108.14	SUPPLIES - BHS PALS - GAMES, SLIPPERS, ROBES AND ETC.
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 93 001 0 22 0 00	85.74	misc supplies for ag dept
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 80	42.08	BHS MUSICAL BANQUET DECORATIONS
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 26 102 0 99 0 00	60.29	SUPPLIES: BULLETIN BOARD, WIPES, EXTENSION CORD, DISINFECTANT SPRAY, CRAFT SUPPLIES (PAINT, STYROFOAM BALLS)
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 01 001 0 99 0 00	7.04	SUPPLIES: DISTILLED WATER FOR BHS GOLF CART
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 19 001 0 99 0 00	173.93	DRINKS AND SNACKS FOR DODSON & EVANS TOURN. ON FEBRUARY 9 & 10, 2018
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 103 0 23 8 06	33.88	SUPPLIES: Incentitives for behavior - CCE - for students to make progress in the goals included in their individualized education plans or behavior intervention plans
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 103 0 23 8 06	28.86	SUPPLIES: Incentitives for behavior - CCE - for students to make progress in the goals included in their individualized education plans or behavior intervention plans
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 906 0 23 8 12	243.84	SUPPLIES: Lifeskills and PPCD wipes
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 002 0 23 8 06	197.92	SUPPLIES: Behavior intervention rewards
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 108 0 23 8 06	177.95	SUPPLIES: Behavior intervention rewards
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 41 6499 00 749 0 99 0 00	1.50	ITEMS: Certificate frames for School Board Recognition
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 106 0 99 0 00	76.24	SUPPLIES: Oreos, and toothpicks for a Science Project. Stevenson
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 108 0 99 0 00	156.76	Science lab instructional materials
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 902 0 99 0 00	31.32	Snacks - Principals Meeting
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 110 0 99 0 00	16.09	Supplies needed for Science curriculum materials for labs
232826	03/01/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 75 110 0 99 0 00	51.28	Snacks for Bluebonnet Award voting

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 73 110 0 99 0 00	28.20	FOOD: Snacks for students for our MOCK STAAR test that will take place on Wednesday.
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 32 041 0 99 0 00	473.98	Food and supplies - Basketball tournament
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 199 E 13 6399 00 041 0 99 0 00	185.48	Snacks for tutorials
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 041 0 99 0 00	379.04	Batteries for calculators - Mock test
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 041 0 99 9 19	50.11	Food & Clothing - Christians Closet/Den
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 98 002 0 22 0 00	26.41	FEES: Picture Development to create their Career Portfolio's and Posters
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 14 002 0 99 0 00	17.04	ITEMS - CCHS B. Basketball Photos for Sr. Night
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 749 E 61 6399 00 999 0 99 0 00	92.46	SUPPLIES - daily activity supplies for both CDC sites
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	26.32	SUPPLIES - needed for STARS staff training
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	38.59	SUPPLIES - activity supplies for LPE STARS program
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	68.84	SUPPLIES - movies for MINA and EMILE STARS programs
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 002 0 99 9 43	51.05	Items for Valentine's Day
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 93 002 0 22 0 00	29.60	(10) 5 gallon buckets
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 93 002 0 22 0 00	159.67	SUPPLIES: Paint, Paint brushes, stencils, stamps, glue
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 02 002 0 99 0 00	232.42	INV# 007328, 008430, 010884, 011620 - ITEMS: Supplies for UIL Costumes for Theatre
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 30 107 0 99 0 00	48.86	chips for book fair volunteers and for teacher preview afternoon
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	117.86	INV# 018352, 023206, 025231, 030375 - January supplies for Bastrop Works
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	118.88	INV# 001023, 006353, 008672, 013384 - February supplies for Bastrop Works
232826	03/01/2018	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 104 0 99 9 19	41.86	6 FT SUB, CAN OPENER - BIS
			Totals for 232826	3,679.53	
232827	03/01/2018	WARD, KEVIN	162 E 36 6299 44 106 0 91 0 00	75.00	OFFICIAL - CCMS G Bsktbl 8B vs Bastrop MS - 2/8/18
232827	03/01/2018	WARD, KEVIN	162 E 36 6299 44 106 0 91 0 00	15.00	MILEAGE - CCMS BG BSKTBL 2/8/18
			Totals for 232827	90.00	
232828	03/01/2018	WARNKEN, DALE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-24-18
			Totals for 232828	120.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232829	03/01/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,310.00	SEPTIC PUMPING AT GATEWAY D.A.E.P SCHOOL 02/21/18
			Totals for 232829	2,310.00	
232830	03/01/2018	WATTS, JAMES	199 E 11 6499 00 999 0 25 0 00	134.20	ESL Test Reimbursement
			Totals for 232830	134.20	
232831	03/01/2018	WE LOGO ANYTHING	899 E 36 6399 10 002 0 99 0 00	163.95	ITEMS - CCHS Girls Basketball Tees/Shorts
232831	03/01/2018	WE LOGO ANYTHING	899 E 36 6399 64 106 0 99 0 00	1,172.50	ITEMS: Long sleeve t-shirts for girls athletics
232831	03/01/2018	WE LOGO ANYTHING	899 E 36 6399 64 106 0 99 0 00	120.00	ITEMS: Knit beanies for students
			Totals for 232831	1,456.45	
232832	03/01/2018	WEST MUSIC CO	199 E 11 6399 19 102 0 99 0 00	378.90	ITEMS: Tx Music Ed Assoc Conference Purchases
232832	03/01/2018	WEST MUSIC CO	199 E 11 6399 19 102 0 99 0 00	107.09	ITEMS: Tx Music Ed Assoc Conference Purchases
			Totals for 232832	485.99	
232833	03/01/2018	WESTWOOD HIGH SCHOOL	199 E 36 6497 00 001 0 99 0 00	30.00	FEES: BALANCE DUE FOR BASTROP HIGH SCHOOL - UIL ACADEMICS AT WESTWOOD MEET ON FEBRUARY 24, 2018
			Totals for 232833	30.00	
232834	03/01/2018	WHATABURGER	899 E 36 6399 20 001 0 99 0 00	89.32	FOOD: MEALS- BHS BASEBALL AT LOCKHART TOURN 2/22/18
			Totals for 232834	89.32	
232835	03/01/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	117.72	SUPPLIES: NURSE SUPPLIES
			Totals for 232835	117.72	
232836	03/01/2018	WILLIAMS, BURRELL	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - OFFICIATING BHS BASEBALL SCRIMMAGES 2/17/18
232836	03/01/2018	WILLIAMS, BURRELL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS Baseball Scrimmage vs Akins - 02/09/18
			Totals for 232836	30.00	
232837	03/01/2018	WILLIAMS, DOUGLAS	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff Bi-Dist BSKBL La Grange vs Leander Glenn - 02/12/18
232837	03/01/2018	WILLIAMS, DOUGLAS	865 E 36 6399 00 002 0 99 9 98	137.00	MILEAGE/MEAL - 2/12/18 CCHS Hosted Playoff Bi-Dist BSKBL
			Totals for 232837	212.00	
232838	03/01/2018	WILLIAMS, RICARDO	899 E 36 6399 82 001 0 99 0 00	150.00	SERVICES - STARTER FOR BHS BEAR RELAYS ON

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					FEBRUARY 24, 2018
Totals for 232838				150.00	
232839	03/01/2018	WOODBURN PRESS LTD	199 E 31 6399 00 001 0 99 0 00	57.50	SUPPLIES: STUDENT PLANNERS FOR BHS COUNSELORS
Totals for 232839				57.50	
232840	03/01/2018	WRITING ACADEMY	199 E 13 6219 29 902 0 99 0 00	9,950.00	Consulting Services - PK-2 Reading and 3-8 Reading on 1/8/18, 3-8 Reading Day 2 on 1/24/18, and PK-2 Reading Day 2 on 2/8/18
232840	03/01/2018	WRITING ACADEMY	199 E 13 6219 29 902 0 99 0 00	4,590.00	Consulting Services - Half Day Editing Sessions on 1/8/18 and Half Day Revising Sessions on 2/19/18
Totals for 232840				14,540.00	
232841	03/01/2018	BASTROP ISD	899 E 36 6399 76 001 0 99 0 00	3,300.00	CASH FOR MEALS AND GROCERIES ON LONDON TRIP FOR BHS ATHLETIC TRAINERS
Totals for 232841				3,300.00	
232842	03/01/2018	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 001 0 99 9 18	18,095.45	FINAL PAYMENT FOR BASTROP HS BAND NEW YORK TRIP
Totals for 232842				18,095.45	
232843	03/01/2018	OUTLAW DESIGNS	899 E 36 6399 01 002 0 99 0 00	699.00	ITEMS- Black History Shirts
Totals for 232843				699.00	
232844	03/08/2018	ABEL, GREGORY	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Rouse - 2/27/18
232844	03/08/2018	ABEL, GREGORY	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE- CCHS B SOCCER 2/27/18
Totals for 232844				115.00	
232845	03/08/2018	ACCU-TECH CORPORATION	199 E 53 6399 01 901 0 99 0 00	1,240.00	SUPPLIES: ITS Panduit CAT6E Cable
Totals for 232845				1,240.00	
232846	03/08/2018	ADAMS, JASON	747 E 61 6219 02 999 0 99 0 00	180.00	OFFICIATING 03-03-18
Totals for 232846				180.00	
232847	03/08/2018	ADAMS, KYLIE	199 E 21 6411 00 840 0 22 0 00	58.09	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 232847				58.09	
232848	03/08/2018	ADRENALINE FUNDRAISING	899 E 36 6399 65 001 0 99 0 00	1,128.00	PAYMENT - POPCORN FUNDRAISER -BASTROP HS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					SOFTBALL
			Totals for 232848	1,128.00	
232849	03/08/2018	ALEMAN, CHRISTOPHER	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff B. Bskbll Richmond Foster vs SA Brackenridge - 02/20/18
232849	03/08/2018	ALEMAN, CHRISTOPHER	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE- BSKTBL P/O 2/20/18
			Totals for 232849	90.00	
232850	03/08/2018	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #21 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
232850	03/08/2018	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #21 FOR PORTABLE CLASSROOM BLDG (BBE)
			Totals for 232850	3,528.64	
232851	03/08/2018	ALTEX ELECTRONICS LTD	199 E 11 6399 10 001 0 99 0 00	309.90	PARTS: BHS Cafe HDMI Extenders HelpDesk #15780
			Totals for 232851	309.90	
232852	03/08/2018	AMBROSETTI, ALESSIO	162 E 36 6299 55 001 0 91 0 00	80.00	OFFICIAL - BHS G JV & VAR SOCCER VS CCHS 2/20/18
232852	03/08/2018	AMBROSETTI, ALESSIO	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE- BHS G SOCCER 2/20/18
232852	03/08/2018	AMBROSETTI, ALESSIO	162 E 36 6299 52 002 0 91 0 00	80.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Rouse - 2/27/18
232852	03/08/2018	AMBROSETTI, ALESSIO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 2/27/18
			Totals for 232852	190.00	
232853	03/08/2018	ANDERS, RANDAL	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff B. Bskbll Richmond Foster vs SA Brackenridge 02/20/18
232853	03/08/2018	ANDERS, RANDAL	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE - BSKTBL P/O 2/20/18
			Totals for 232853	90.00	
232854	03/08/2018	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 001 0 99 9 93	90.00	SUPPLIES - BHS ART DEPT. - SKUTT KILN DIAGNOSIS AND REPAIR
232854	03/08/2018	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 001 0 99 9 93	150.00	SERVICE - INSPECTION/LABOR ON SKUTT KILN DIAGNOSIS
			Totals for 232854	240.00	
232855	03/08/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	4,030.00	SERVICES: Speech
232855	03/08/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	4,468.75	SERVICES: Speech
			Totals for 232855	8,498.75	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232856	03/08/2018	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,423.99	PHONE SERVICE FROM 2/23/18 TO 3/22/18
232856	03/08/2018	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	418.99	PHONE SERVICE FROM 2/23/18 TO 3/22/18
232856	03/08/2018	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,087.43	PHONE SERVICE FROM 2/23/18 TO 3/22/18
Totals for 232856				15,930.41	
232857	03/08/2018	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.75	CELL PHONE/ HOT SPOT SERVICE FROM 01/20/18 - 02/19/18
232857	03/08/2018	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	75.98	CELL PHONE/ HOT SPOT SERVICE FROM 01/20/18 - 02/19/18
232857	03/08/2018	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	215.91	CELL PHONE/ HOT SPOT SERVICE FROM 01/20/18 - 02/19/18
232857	03/08/2018	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	HOT SPOT SERVICE FROM 01/20/18 - 02/19/18
232857	03/08/2018	AT&T MOBILITY-6463	386 E 11 6259 00 906 8 23 0 00	37.99	HOT SPOT SERVICE FROM 01/20/18 - 02/19/18
232857	03/08/2018	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 20	37.99	HOT SPOT SERVICE FROM 01/20/18 - 02/19/18
Totals for 232857				525.60	
232858	03/08/2018	ATKINSON BROS AGENCY	199 E 23 6399 00 106 0 99 0 00	116.00	FEES: Application fees and supplies for new notary Keila Zaday Batlle
Totals for 232858				116.00	
232859	03/08/2018	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	728.65	SERVICES: February 2018 audiological services
Totals for 232859				728.65	
232860	03/08/2018	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	97.14	SUPPLIES: Parts for fixing vehicles - BHS VICA Auto Class
Totals for 232860				97.14	
232861	03/08/2018	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	154.07	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 232861				154.07	
232863	03/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 002 0 91 0 00	1,008.00	ATHL GEAR - CCHS Women's Soccer Tops
232863	03/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 002 0 91 0 00	444.00	ITEMS - CCHS Track Coaches Cloth
232863	03/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 002 0 91 0 00	444.00	ITEMS - CCHS Track Coaches Cloth
232863	03/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 54 002 0 91 0 00	180.00	ITEMS - CCHS Power Lifting Trainer Shoes
232863	03/08/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 12 002 0 99 0 00	546.00	ITEMS - CCHS Baseball Duffel Bags
232863	03/08/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 67 002 0 99 0 00	25.95	ITEMS - CCHS G. Soccer Balls
232863	03/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 002 0 91 0 00	334.05	ITEMS - CCHS G. Soccer Balls
232863	03/08/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 001 0 91 0 00	748.45	ATHL GEAR - BHS BOYS BASKETBALL SHORTS, JACKET, ETC - INV# 353997/1, K54005/1, K54006/1,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					K54007/1, K54008/1
232863	03/08/2018	BARCELONA SPORTING GOODS INC	865 E 36 6399 00 999 0 99 9 98	658.00	ITEMS: 2 Gill Alpha starting pistol 32 MFG
			Totals for 232863	4,388.45	
232864	03/08/2018	BASTROP COUNTY TREASURER'S OFFICE	199 E 93 6492 00 999 0 24 0 00	28,353.00	ACCT CODE: 480-341-4801 / BASTROP COUNTY BOOT CAMP FIXED RATE FEE FY 2017-2018
			Totals for 232864	28,353.00	
232865	03/08/2018	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	195.00	DUES - Rotary dues for Lauri Anzaldua
			Totals for 232865	195.00	
232866	03/08/2018	BASTROP ISD	386 E 11 6499 00 041 8 23 0 00	6.00	MEALS: Field trip food money for L Organ's class to go to Chick-fil-A
232866	03/08/2018	BASTROP ISD	386 E 11 6499 00 102 8 23 0 00	30.00	MEALS: Field trip food money for L Organ's class to go to Chick-fil-A
			Totals for 232866	36.00	
232867	03/08/2018	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	100.00	SUPPLIES: Money for Supplies for Bastrop Works Fundraiser
			Totals for 232867	100.00	
232868	03/08/2018	BASTROP SIGNS & BANNERS	744 E 36 6399 00 999 0 99 0 00	85.00	Item-Signs for UIL
232868	03/08/2018	BASTROP SIGNS & BANNERS	744 E 36 6399 00 999 0 99 0 00	19.00	SERVICE - Artwork/Design for Signs for UIL
			Totals for 232868	104.00	
232869	03/08/2018	BENNIGHT, NATALIE	199 E 23 6399 00 001 0 99 0 00	96.50	REIMBURSEMENT FOR PURCHAS OF BLACK BOARD AND COMMAND HOOKS FOR DOOR WINDOWS OF BHS CLASS ROOMS
			Totals for 232869	96.50	
232870	03/08/2018	BERGMAN, ANNETTE	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff G. Bskbl1 San Saba vs Louise - 02/13/18
232870	03/08/2018	BERGMAN, ANNETTE	865 E 36 6399 00 002 0 99 9 98	88.32	MILEAGE/MEAL- BSKTBL P/O 02/13/18
			Totals for 232870	163.32	
232871	03/08/2018	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	228.41	ITEMS: Supplies for Art
			Totals for 232871	228.41	
232872	03/08/2018	BOARDMAN, MARTIN	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Elgin - 2/16/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232872	03/08/2018	BOARDMAN, MARTIN	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer G 2/16/18
			Totals for 232872	115.00	
232873	03/08/2018	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	91.29	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232873	91.29	
232874	03/08/2018	BOXLIGHT INC	199 E 11 6399 67 002 0 99 0 00	15.91	PARTS: CCH Boxlight Lamps for Life Return HelpDesk #17505
			Totals for 232874	15.91	
232875	03/08/2018	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	338.65	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232875	338.65	
232876	03/08/2018	BREAKOUT INC	199 E 11 6399 37 102 0 21 0 00	425.00	3 Breakout Edu Sets
			Totals for 232876	425.00	
232877	03/08/2018	BROWN, DANIEL	199 E 23 6399 00 104 0 99 0 00	463.77	Reimbursement for copies and Coil Manuals
			Totals for 232877	463.77	
232878	03/08/2018	BSN SPORTS LLC	162 E 36 6399 53 001 0 91 0 00	1,415.63	EQUIP. - BHS SOFTBALL - BALLS, BOWNET, HELMETS, ETC.
			Totals for 232878	1,415.63	
232879	03/08/2018	BURLESON POWERLIFTING	162 E 36 6412 00 002 0 91 0 00	35.00	FEES - CCHS Power Lifting Additional Entry for Boys Regional Meet - 3/10/18
			Totals for 232879	35.00	
232880	03/08/2018	BURLESON POWERLIFTING	162 E 36 6497 54 001 0 91 0 00	105.00	ENTRY FEE - BHS BOYS POWERLIFTING AT REGIONAL MEET IN BURLESON MARCH 10, 2018
			Totals for 232880	105.00	
232881	03/08/2018	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	90.69	TRAVEL REIMBURSEMENT FOR DYSLEXIA SERVICES - JANUARY 2018
			Totals for 232881	90.69	
232882	03/08/2018	CAMCOR INC	199 E 11 6399 00 101 0 99 0 00	459.50	ACCESSOR- EES Headphones Ticket# 17697
			Totals for 232882	459.50	
232883	03/08/2018	CARE COURSES SCHOOL INC	748 E 61 6499 00 999 0 99 0 00	30.00	TRAINING - Online training course for Blanca

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Connie, STARS Manager
			Totals for 232883	30.00	
232884	03/08/2018	CASTANEDA, GUILLERMO	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Cedar Park - 01/30/18
232884	03/08/2018	CASTANEDA, GUILLERMO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer B 01/30/18
232884	03/08/2018	CASTANEDA, GUILLERMO	162 E 36 6299 52 001 0 91 0 00	115.00	OFFICIAL - BHS G JV/VAR SOCCER VS CCHS 2/20/18 AND BHS B JV/VAR SOCCER VS GEORGETOWN 2/23/18 + MILEAGE
232884	03/08/2018	CASTANEDA, GUILLERMO	162 E 36 6299 55 001 0 91 0 00	115.00	OFFICIAL - BHS G JV/VAR SOCCER VS CCHS 2/20/18 AND BHS B JV/VAR SOCCER VS GEORGETOWN 2/23/18 + MILEAGE
			Totals for 232884	345.00	
232885	03/08/2018	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	160.82	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232885	160.82	
232886	03/08/2018	CERRONI, DANIEL	747 E 61 6219 02 999 0 99 0 00	210.00	OFFICIATING 03-03-18
			Totals for 232886	210.00	
232887	03/08/2018	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	35.32	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232887	35.32	
232888	03/08/2018	CHICK-FIL-A BASTROP	199 E 21 6399 38 902 0 99 0 00	116.23	MEALS: Food for Fine Arts Prof Development Meeting on 3/7/2018
232888	03/08/2018	CHICK-FIL-A BASTROP	199 E 13 6399 32 999 0 99 0 00	27.50	FOOD: Food for Secondary Palooza on 3/5/2018
232888	03/08/2018	CHICK-FIL-A BASTROP	199 E 13 6399 32 999 0 99 0 00	164.50	FOOD: FOR THE 4TH AND 7TH GRADE WRITING PALOOZA ON FEBRUARY 19, 2018
			Totals for 232888	308.23	
232889	03/08/2018	CHRISTIE, HEATHER	199 E 21 6411 32 902 0 99 0 00	34.28	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
232889	03/08/2018	CHRISTIE, HEATHER	211 E 21 6411 00 902 8 24 0 00	26.43	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232889	60.71	
232890	03/08/2018	COCKROFT, JAYSON	162 E 36 6411 00 002 0 91 0 00	49.98	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 232890	49.98	
232891	03/08/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	153.80	ZONE CHARGE TO RED ROCK CAFE
232891	03/08/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	74.25	LABOR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 232891	228.05	
232892	03/08/2018	COOPER, DARRELL	899 E 36 6399 82 001 0 99 0 00	125.00	SERVICE - STARTER FOR THE BMS BEAR RELAYS 2/22/18
			Totals for 232892	125.00	
232893	03/08/2018	CORBETT, RACHEL	199 R 00 5734 00 000 0 00 0 00	85.00	REFUND - DRIVERS ED FOR STUDENT CAMILLE VON HAPSBURG
			Totals for 232893	85.00	
232894	03/08/2018	CORREA, NICOLE	199 E 36 6411 05 106 0 99 0 00	163.94	TRAVEL REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT - FEBRUARY 2018
			Totals for 232894	163.94	
232895	03/08/2018	CREATIVE MATHEMATICS	211 E 11 6399 00 110 8 24 0 00	1,485.75	SUPPLIES: Instructional materials to implement Kim Sutton activities
			Totals for 232895	1,485.75	
232896	03/08/2018	CURRICULUM ASSOCIATES LLC	211 E 11 6399 00 109 8 24 0 00	2,046.00	Supplies - STAAR Ready Guides
			Totals for 232896	2,046.00	
232897	03/08/2018	CW PRINT SERVICES INC	199 E 23 6399 00 109 0 99 0 00	21.00	Supplies - Zemo's business cards for attendance
			Totals for 232897	21.00	
232898	03/08/2018	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	1,712.00	ITEMS: Trophies for CCMS Eagle Relays
			Totals for 232898	1,712.00	
232899	03/08/2018	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	120.45	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232899	120.45	
232900	03/08/2018	DEL VALLE ISD	162 E 36 6497 48 106 0 91 0 00	150.00	FEES - CCMS Registration for G. Veterans Memorial MS Relays - 3/22/18
232900	03/08/2018	DEL VALLE ISD	162 E 36 6497 49 106 0 91 0 00	150.00	FEES - CCMS Registration for G. Veterans Memorial MS Relays - 3/22/18
			Totals for 232900	300.00	
232901	03/08/2018	DELAWARE SPRINGS MUNICIPAL GOLF COURSE	899 E 36 6399 19 001 0 99 0 00	533.00	FEES: PRACTICE ROUNDS AND FOOD FOR BHS GIRLS & BOYS GOLF ON MARCH 5 & 9, 2018
			Totals for 232901	533.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
232902	03/08/2018	DELGADO, KRISTEN	749 E 61 6411 00 999 0 99 0 00	34.39	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 232902	34.39	
232903	03/08/2018	DELL MARKETING L.P.	199 E 11 6249 10 108 0 99 0 00	300.00	REPAIRS: CCI Dell 3379 Laptop Repair HelpDesk #17581
232903	03/08/2018	DELL MARKETING L.P.	199 E 53 6249 00 906 0 23 8 00	268.00	REPAIRS: SPE Dell 3379 Laptop Repairs HelpDesk #16148
232903	03/08/2018	DELL MARKETING L.P.	199 E 53 6249 00 906 0 23 8 00	-268.00	REPAIRS: SPE Dell 3379 Laptop Repairs HelpDesk #16148 (CREDIT)
			Totals for 232903	300.00	
232904	03/08/2018	DEMCO INC	199 E 12 6399 00 103 0 99 0 00	1,334.11	SUPPLIES: Library - CCE
			Totals for 232904	1,334.11	
232905	03/08/2018	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	50.32	SUPPLIES - art supplies for MINA STARS
			Totals for 232905	50.32	
232906	03/08/2018	DOBBS, CAROL	749 E 61 6411 00 999 0 99 0 00	129.93	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 232906	129.93	
232907	03/08/2018	DOMINO'S	899 E 36 6399 29 902 0 99 0 00	126.00	FOOD - Lunch for March SSAC meetings on 3/5/18 and 3/6/18
			Totals for 232907	126.00	
232908	03/08/2018	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 68 108 0 99 0 00	213.00	ORDER# 770 - Food for Saturday Academies on 3/3/18
			Totals for 232908	213.00	
232909	03/08/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 06 033 0 29 0 00	144.00	SUPPLIES: GWY- Dell 2660 Drum Kit HelpDesk #17286
			Totals for 232909	144.00	
232910	03/08/2018	DRIPPING SPRINGS ISD	162 E 36 6497 52 001 0 91 0 00	500.00	ENTRY FEE FOR BHS BOYS SOCCER AT DRIPPING SPRINGS TOURN JANUARY 4-6, 2018
			Totals for 232910	500.00	
232911	03/08/2018	DRIPPING SPRINGS BAND BOOSTERS	199 E 36 6497 05 001 0 99 0 00	250.00	FEE: UNIT REGISTRATION FOR BASTROP HIGH SCHOOL BAND
			Totals for 232911	250.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
232912	03/08/2018	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	270.32	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232912	270.32	
232913	03/08/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	52.00	RENTAL VEHICLE FOR BHS GOLF AT TOURNAMENT IN HUTTO 2/20/18
232913	03/08/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	104.00	RENTAL - Van for Boys/Girls VAR Golf - 2/20-21, 2018
			Totals for 232913	156.00	
232914	03/08/2018	EASTERLY, JOELY	211 E 13 6411 07 110 8 24 0 00	73.74	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232914	73.74	
232915	03/08/2018	EDENFIELD, JENNIFER	199 E 21 6399 00 840 0 22 0 00	31.52	Reimbursement - Meeting Supplies for CTE
232915	03/08/2018	EDENFIELD, JENNIFER	199 E 21 6399 37 866 0 21 0 00	30.91	Reimbursement - Meeting Supplies for CTE
232915	03/08/2018	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	135.26	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
232915	03/08/2018	EDENFIELD, JENNIFER	199 E 21 6411 37 866 0 21 0 00	58.81	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232915	256.50	
232916	03/08/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
232916	03/08/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
			Totals for 232916	4,875.00	
232917	03/08/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 17	270.00	REF PO# 9031700354 - Literacy Leaders Professional Learning Community, Ortiz, Perez, Nelson & Morris
232917	03/08/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 20 906 0 23 8 11	270.00	REF PO# 9031700354 - Literacy Leaders Professional Learning Community, Ortiz, Perez, Nelson & Morris
232917	03/08/2018	EDUCATION SERVICE CTR REG 13	199 E 11 6411 20 906 0 23 8 14	175.00	FEES - Registration fee for Andrea Skinner - Dyslexia Workshop
232917	03/08/2018	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 107 0 11 0 00	110.00	FEE: REG -PROFESSIONAL DEVELOPMENT- Explicit instructions course J. Rangel
			Totals for 232917	825.00	
232918	03/08/2018	EDUCATORS PUBLISHING SERVICE	199 E 11 6399 00 109 0 99 0 00	43.95	Supplies - Dyslexia Book for Eddy
			Totals for 232918	43.95	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232919	03/08/2018	EDWARDS, JON	162 E 36 6411 00 002 0 91 0 00	49.43	TRAVEL REIMBURSEMENT FOR TRACK MEET - MARCH 2018
			Totals for 232919	49.43	
232920	03/08/2018	ELGIN MIDDLE SCHOOL	199 E 36 6497 02 041 0 99 0 00	250.00	FEES: 2018 DISTRICT OAP FESTIVAL - BASTROP MIDDLE SCHOOL
			Totals for 232920	250.00	
232921	03/08/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	7.05	FEES - CCHS Golf Tolls for Rental 11/29/17
232921	03/08/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	11.75	FEES - CCHS Golf Tolls for Rental 11/29/17
232921	03/08/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	12.76	FEES - CCHS Golf Tolls for Rental 12/10/17 - INV# EHI65431961
			Totals for 232921	31.56	
232922	03/08/2018	ESC REGION 10	427 E 11 6222 00 002 8 99 0 00	14,352.30	FEES: Texas Virtual School Tuition - INV# 150067, 150068, 150069, 150070, 150071, 150072, 150073, 150074, 150075, 150076
			Totals for 232922	14,352.30	
232923	03/08/2018	ESPED.COM INC	199 E 21 6219 20 906 0 23 8 00	3,126.36	ACCT# ESPED-1132534484 / SERVICES: Medicaid Recovery
			Totals for 232923	3,126.36	
232924	03/08/2018	ETA HAND2MIND	199 E 11 6399 00 101 0 99 0 00	101.60	SUPPLIES: 3RD GRADE MATH
			Totals for 232924	101.60	
232925	03/08/2018	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	180.18	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232925	180.18	
232926	03/08/2018	EXPLORICA	899 E 36 6399 01 002 0 99 2 22	195.20	FEES - Cedar Creek HS Youth & Gov't payment for Italy & Greece Trip
			Totals for 232926	195.20	
232927	03/08/2018	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	28.11	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
232927	03/08/2018	FARRINGTON, LAUREN	224 E 11 6411 00 906 8 23 8 10	63.87	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232927	91.98	
232928	03/08/2018	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	174.76	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232928	174.76	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232930	03/08/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	70.00	OFFICIAL - CCHS Softball VAR vs Elgin - 02/20/18
232930	03/08/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS Softball 02/20/18
232930	03/08/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Bastrop - 02/26/18
232930	03/08/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE- CCHS Softball 02/26/18
232930	03/08/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS. CONNALLY ON 3/3/18
232930	03/08/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SOFTBAL 3/03/18
232930	03/08/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Eastview - 03/02/18
232930	03/08/2018	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 03/02/18
			Totals for 232930	523.00	
232932	03/08/2018	FIGUEROA, ERNESTO	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Rouse - 01/26/18
232932	03/08/2018	FIGUEROA, ERNESTO	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - 1/26/18 CCHS G SOCCER
232932	03/08/2018	FIGUEROA, ERNESTO	162 E 36 6299 55 002 0 91 0 00	180.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Hutto 2/13 & Elgin 2/16
232932	03/08/2018	FIGUEROA, ERNESTO	162 E 36 6299 55 002 0 91 0 00	30.00	MILEAGE- CCHS Soccer G 2/13 & 2/16/18
232932	03/08/2018	FIGUEROA, ERNESTO	162 E 36 6299 52 001 0 91 0 00	95.00	OFFICIAL - BHS G JV/VAR SOCCER VS CONNALLY 2/27/18 AND BHS B JV/VAR VS HUTTO 3/2/18 + MILEAGE
232932	03/08/2018	FIGUEROA, ERNESTO	162 E 36 6299 55 001 0 91 0 00	95.00	OFFICIAL - BHS G JV/VAR SOCCER VS CONNALLY 2/27/18 AND BHS B JV/VAR VS HUTTO 3/2/18 + MILEAGE
			Totals for 232932	515.00	
232933	03/08/2018	FITZPATRICK, SEAN	747 E 61 6219 02 999 0 99 0 00	270.00	OFFICIATING 03-03-18
			Totals for 232933	270.00	
232934	03/08/2018	FLEMMING, CEDRIQUE	747 E 61 6219 02 999 0 99 0 00	180.00	OFFICIATING 03-03-18
			Totals for 232934	180.00	
232935	03/08/2018	FOGLEMAN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	98.10	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232935	98.10	
232936	03/08/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	283.00	BOOKS - Texas Bluebonnet Award Nominee books for 2018-2019 school year
			Totals for 232936	283.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
232937	03/08/2018	FORMATIVE LOOP INC	199 E 11 6399 00 101 0 99 0 00	280.00	SUBSCRIPTION: MATH FLUENCY PROGRAM
			Totals for 232937	280.00	
232938	03/08/2018	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	165.84	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232938	165.84	
232939	03/08/2018	FURNACE, BENJAMIN	747 E 61 6219 02 999 0 99 0 00	270.00	OFFICIATING 03-03-18
			Totals for 232939	270.00	
232940	03/08/2018	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	125.41	Supplies: Note / Greeting Cards
			Totals for 232940	125.41	
232941	03/08/2018	GARCIA, KASONDRA	240 R 00 5751 00 000 0 00 0 00	18.85	STUDENT REFUND FOR ISAIAH A. DELGADO
			Totals for 232941	18.85	
232942	03/08/2018	GARMENTS TO GO INC	899 E 36 6399 12 002 0 99 0 00	756.77	ITEMS - CCHS Baseball Fan T-shirts
			Totals for 232942	756.77	
232943	03/08/2018	GEISLER, SANDRA	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS. CONNALLY ON 3/3/18
232943	03/08/2018	GEISLER, SANDRA	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SOFTBALL 3/3/18
			Totals for 232943	148.00	
232944	03/08/2018	GILBREATH, GARNET	199 E 36 6411 05 001 0 99 0 00	72.24	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
232944	03/08/2018	GILBREATH, GARNET	199 E 36 6411 05 001 0 99 0 00	27.54	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 232944	99.78	
232945	03/08/2018	GONSALVEZ, NOEL	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Connally - 2/9/18
232945	03/08/2018	GONSALVEZ, NOEL	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer B 2/9/18
232945	03/08/2018	GONSALVEZ, NOEL	162 E 36 6299 52 002 0 91 0 00	80.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Bastrop - 2/20/18
232945	03/08/2018	GONSALVEZ, NOEL	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer 2/20/18
			Totals for 232945	210.00	
232946	03/08/2018	GONZALEZ, AL	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Georgetown - 2/6/18
232946	03/08/2018	GONZALEZ, AL	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE- CCHS Soccer G 2/6/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232946	03/08/2018	GONZALEZ, AL	162 E 36 6299 52 001 0 91 0 00	115.00	OFFICIAL - BHS G JV/VAR SOCCER VS CCHS 2/20/18 AND BHS B JV/VAR VS GEORGETOWN 2/23/18
232946	03/08/2018	GONZALEZ, AL	162 E 36 6299 55 001 0 91 0 00	95.00	OFFICIAL - BHS G JV/VAR SOCCER VS CCHS 2/20/18 AND BHS B JV/VAR VS GEORGETOWN 2/23/18
Totals for 232946				325.00	
232947	03/08/2018	GOVCONNECTION INC	802 E 11 6399 12 107 0 99 0 08	40.37	ACCESSOR: BEF Grant RRE Griffin Survivor Case HelpDesk #17544
232947	03/08/2018	GOVCONNECTION INC	224 E 11 6399 00 906 8 23 8 05	82.53	ACCESSOR: SPE Griffin Survivor Case & Protective Screen HelpDesk #16581
232947	03/08/2018	GOVCONNECTION INC	199 E 11 6399 00 101 0 99 0 00	242.22	ACCESSOR: EES Grant Griffin Survivor Case HelpDesk #16722
Totals for 232947				365.12	
232948	03/08/2018	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	240.00	OFFICIATING 03-03-18
Totals for 232948				240.00	
232949	03/08/2018	GROUPLINK CORP	199 E 11 6399 09 999 0 99 0 00	4,394.50	RENEWAL: ITS Everything HelpDesk Licenses Renewal
Totals for 232949				4,394.50	
232950	03/08/2018	HANNA, MELISSA	899 E 36 6399 82 001 0 99 0 00	12.50	REIMBURSEMENT FOR CLASP ENVELOPES AT BEAR RELAYS
Totals for 232950				12.50	
232951	03/08/2018	HARRIS, DOUG	199 E 53 6411 01 901 0 99 0 00	15.86	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 232951				15.86	
232965	03/08/2018	HEB	899 E 36 6399 11 103 0 99 0 00	20.92	math fact rewards day
232965	03/08/2018	HEB	199 E 13 6399 00 103 0 99 0 00	38.05	supplies and perishables
232965	03/08/2018	HEB	865 E 36 6399 00 103 0 99 9 00	48.10	lunch for Chili cook off prize
232965	03/08/2018	HEB	865 E 36 6399 00 103 0 99 9 00	37.98	staff quarterly bdays
232965	03/08/2018	HEB	199 E 13 6399 00 103 0 99 0 00	7.96	perisables
232965	03/08/2018	HEB	211 E 61 6399 00 101 8 24 0 00	18.90	COFFEE WITH PRINCIPAL & PARENTS
232965	03/08/2018	HEB	211 E 61 6399 00 101 8 24 0 00	69.90	PARENT NIGHT FOR 3RD GRADERS
232965	03/08/2018	HEB	199 E 13 6399 00 102 0 99 0 00	24.02	Food: Hospitality for Technology Meeting
232965	03/08/2018	HEB	199 E 13 6399 00 102 0 99 0 00	57.42	Food: Hospitality for Technology Meeting
232965	03/08/2018	HEB	865 E 36 6399 00 102 0 99 9 00	29.99	sympathy plant
232965	03/08/2018	HEB	199 E 13 6399 00 102 0 99 0 00	77.18	Food for Teacher In Service Faculty Meeting 2/19/18
232965	03/08/2018	HEB	865 E 36 6399 00 102 0 99 9 00	93.68	POY/TOY Flowers/Balloons Celebration

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232965	03/08/2018	HEB	899 E 36 6399 29 902 0 99 0 00	14.24	FOOD: Donuts for "Coffee Talk" event on February 15, 2018
232965	03/08/2018	HEB	199 E 11 6399 00 041 0 23 8 06	210.48	SUPPLIES: Behavior Incentives - BMS
232965	03/08/2018	HEB	199 E 11 6399 00 104 0 23 8 06	106.03	SUPPLIES: Behavior Incentives - BIS
232965	03/08/2018	HEB	199 E 11 6399 00 001 0 23 8 06	219.86	SUPPLIES: Behavior Incentives - BHS
232965	03/08/2018	HEB	199 E 11 6399 00 107 0 23 8 06	32.90	SUPPLIES: Behavior incentives, RRE
232965	03/08/2018	HEB	899 E 36 6399 65 001 0 99 0 00	59.89	DRINKS, CHIPS AND SNACKS FOR BHS SOFTBALL ON 1/30/18
232965	03/08/2018	HEB	899 E 36 6399 14 001 0 99 0 00	59.76	ROSES FOR BHS BOYS BASKETBALL PARENT'S NIGHT 2/2/18
232965	03/08/2018	HEB	899 E 36 6399 09 001 0 99 0 00	71.37	SUPPLIES - BHS FOOTBALL - CLOROX WIPES, PURELL, SOAP AND DRINKS
232965	03/08/2018	HEB	899 E 36 6399 20 001 0 99 0 00	27.39	CUPCAKES & PUNCH FOR NATIONAL SIGNING DAY 2/7/18
232965	03/08/2018	HEB	899 E 36 6399 65 001 0 99 0 00	46.23	FOOD ITEMS - BHS SOFTBALL AT KILLEEN TOURN. ON FEBRUARY 15-17, 2018
232965	03/08/2018	HEB	899 E 36 6399 82 001 0 99 0 00	98.09	CONCESSION STAND ITEMS - BHS BEAR RELAYS FEBRUARY 22 & 24, 2018
232965	03/08/2018	HEB	899 E 36 6399 09 001 0 99 0 00	79.58	SOAP, ANTIBACTERIAL WIPES AND FRUIT FOR BHS FOOTBALL
232965	03/08/2018	HEB	199 E 41 6399 00 750 0 99 0 00	33.28	Food-Snacks for upcoming Admin Workshop
232965	03/08/2018	HEB	199 E 21 6499 37 866 0 21 0 00	163.82	Food & Drinks for 'For The Love of Art' event 3/1/18
232965	03/08/2018	HEB	212 E 61 6399 00 902 8 24 0 00	51.91	FOOD
232965	03/08/2018	HEB	899 E 36 6399 01 001 0 99 0 00	45.60	CUPCAKES & PUNCH FOR THE 2018 RISING STAR STUDENTS
232965	03/08/2018	HEB	899 E 36 6399 02 001 0 99 0 00	93.10	Purchase of donuts and juice to celebrate the Grand Opening of the BHS Student Maker Space (Creation Station). The event will be held before school during February to encourage students to come in and check out the new space.
232965	03/08/2018	HEB	748 E 61 6399 00 999 0 99 0 00	21.26	SUPPLIES - daily use supplies for EMILE STARS
232965	03/08/2018	HEB	748 E 61 6399 00 999 0 99 0 00	77.39	SUPPLIES - craft supplies for MINA STARS
232965	03/08/2018	HEB	199 E 11 6399 77 041 0 11 0 00	2.54	SUPPLIES - for BMS BTB after school program
232965	03/08/2018	HEB	748 E 61 6399 00 999 0 99 0 00	76.38	SUPPLIES - lesson plan supplies for BBE STARS and CCE Spring Break ADO
232965	03/08/2018	HEB	748 E 61 6399 00 999 0 99 0 00	19.75	SUPPLIES - supplies for cooking activity at RRE STARS
232965	03/08/2018	HEB	899 E 36 6399 72 109 0 99 0 00	35.80	snacks - Jump for Heart
232965	03/08/2018	HEB	865 E 36 6399 00 107 0 99 9 00	19.99	PLANT: sunshine committee plant for a staff

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					member
232965	03/08/2018	HEB	899 E 36 6399 94 110 0 99 0 00	29.93	Breakfast items needing to purchase for Science fair judges. We will need to purchase items on Wednesday afternoon for Thursday.
232965	03/08/2018	HEB	899 E 36 6399 73 110 0 99 4 46	198.66	Supplies needed for art class
232965	03/08/2018	HEB	865 E 36 6399 00 110 0 99 9 00	77.25	Treats and snacks for our faculty meeting tomorrow.
232965	03/08/2018	HEB	865 E 36 6399 01 110 0 99 9 00	24.76	Cookies, punch, plates, napkins for a Valentines gathering from the Sunshine Committee that will happen on Wednesday, February 14th.
232965	03/08/2018	HEB	211 E 61 6399 00 110 8 24 0 00	232.88	Supplies needed for our Parental STAAR night
232965	03/08/2018	HEB	199 E 11 6399 00 904 0 23 0 00	100.60	January supplies for Bastrop Works
232965	03/08/2018	HEB	199 E 11 6399 00 904 0 23 0 00	336.66	INV# 020719, 064746, 012891, 036258 - February supplies for Bastrop Works
232965	03/08/2018	HEB	865 E 36 6399 00 002 0 99 9 42	189.89	ITEMS: sausage, eggs, pancake mix, plates, cups, cutlery, napkins, tin foil, milk, juice, cooking spray, butter
232965	03/08/2018	HEB	865 E 36 6399 00 041 0 99 9 13	74.35	Gatorade, chips, & pickles - NJHS fundraiser
232965	03/08/2018	HEB	199 E 13 6399 00 041 0 99 0 00	61.74	Light snack for staff
232965	03/08/2018	HEB	865 E 36 6399 00 041 0 99 9 13	51.94	Pickles, chips, Gatorade - NJHS fundraiser
232965	03/08/2018	HEB	199 E 13 6399 00 041 0 99 0 00	38.90	Snacks / Supplies - Staff Development
232965	03/08/2018	HEB	199 E 13 6399 00 106 0 99 0 00	58.48	ITEMS:: gifts for our counselors week
232965	03/08/2018	HEB	865 E 36 6399 01 106 0 99 9 00	37.98	ITEM: January Birthday cake for staff birthdays/ Sun Shine com..
232965	03/08/2018	HEB	211 E 61 6399 00 106 8 24 0 00	66.03	G4:PO4:S1, SUPPLIES: Food for Parent Night 2/20/18
232965	03/08/2018	HEB	211 E 11 6399 01 106 8 24 0 00	118.40	Supplies: G1:PO3:S6 Snacks for Saturday Camps Tutorials, 2/24,3/3,3/24,4/7,4/14,4/21/19.
232965	03/08/2018	HEB	899 E 36 6399 70 108 0 99 0 00	92.71	Food and supplies, treats, and awards for the Scholastic Book Fair.
			Totals for 232965	3,981.90	
232966	03/08/2018	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 022 0 26 0 00	91.63	ITEMS: Diplomas for Genesis Graduation in January 2018
			Totals for 232966	91.63	
232967	03/08/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	347.25	SUPPLIES: Supplies for Band
232967	03/08/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	204.88	SUPPLIES: Supplies for Band
			Totals for 232967	552.13	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232968	03/08/2018	HOBBY LOBBY	865 E 36 6399 00 108 0 99 9 14	231.23	school play items
232968	03/08/2018	HOBBY LOBBY	865 E 36 6399 00 108 0 99 9 14	103.85	school play items
232968	03/08/2018	HOBBY LOBBY	899 E 36 6399 14 002 0 99 0 00	44.87	ITEMS - CCHS B. Basketball Flowers for Sr. Night
			Totals for 232968	379.95	
232969	03/08/2018	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	30.30	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232969	30.30	
232970	03/08/2018	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	70.47	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232970	70.47	
232971	03/08/2018	HOLMES, GEORGE	865 E 36 6399 00 002 0 99 9 98	105.00	OFFICIAL - CCHS Hosted Playoff G. Bskbll Shiner
					St. Paul vs Austin Waldorf - 02/24/18
232971	03/08/2018	HOLMES, GEORGE	865 E 36 6399 00 002 0 99 9 98	52.90	MILEAGE/MEAL - BSKTBL P/O 2/24/18
			Totals for 232971	157.90	
232972	03/08/2018	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	90.00	SERVICE - Payment for FA/CPR class
			Totals for 232972	90.00	
232973	03/08/2018	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 109 8 24 0 00	1,224.74	Supplies - Do the Math Materials
			Totals for 232973	1,224.74	
232974	03/08/2018	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	85.29	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232974	85.29	
232975	03/08/2018	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 108 8 24 0 00	881.69	Poster paper
			Totals for 232975	881.69	
232976	03/08/2018	INSTITUTE ADVANCE SCI TEACHING	199 E 13 6411 00 001 0 11 0 00	535.00	FEES: REGISTRATION FOR JAMES BRASWELL TO ATTEND
					AP CHEMISTRY EXPERIENCE 7/23-26/18
			Totals for 232976	535.00	
232977	03/08/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 232977	2,212.50	
232978	03/08/2018	IRISH, CHERYL	386 E 11 6411 00 906 8 23 0 00	462.26	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 232978	462.26	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
232980	03/08/2018	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	6.00	ITEMS: Music for Choir
232980	03/08/2018	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	989.48	ITEMS: Concert & Jazz Band Music and Method Books
232980	03/08/2018	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	145.50	ITEMS: Concert & Jazz Band Music and Method Books
232980	03/08/2018	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	31.93	INV# 18028691, 18029054, 18031588 / BHS Band Music
232980	03/08/2018	J W PEPPER & SON INC	199 E 11 6399 05 041 0 99 0 00	21.00	ITEMS: Music for Band
232980	03/08/2018	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	10.99	ITEMS: Music for Choir
Totals for 232980				1,204.90	
232981	03/08/2018	JACKSON, ANTHONY	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 03-03-18
Totals for 232981				90.00	
232982	03/08/2018	JALISCO'S	199 E 13 6399 00 041 0 99 0 00	79.60	FOOD: Light breakfast for Mentor breakfast on 3/23/18
Totals for 232982				79.60	
232983	03/08/2018	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	34.17	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
232983	03/08/2018	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	34.17	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 232983				68.34	
232984	03/08/2018	JULIAN, CHRISTOPHER	199 E 11 6399 00 041 0 99 0 00	44.99	Reimbursement for pizza on 2/28/18, PD snacks, and floor lamps for ISS room
232984	03/08/2018	JULIAN, CHRISTOPHER	199 E 13 6399 00 041 0 99 0 00	49.80	Reimbursement for pizza on 2/28/18, PD snacks, and floor lamps for ISS room
232984	03/08/2018	JULIAN, CHRISTOPHER	199 E 11 6399 00 041 0 99 0 00	25.00	Reimbursement - Pizza - afterschool tutorials on 2/21/18
Totals for 232984				119.79	
232985	03/08/2018	KAUFMAN, RICK	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 03-03-18
Totals for 232985				120.00	
232986	03/08/2018	KIRKER, MANDY	749 E 61 6411 00 999 0 99 0 00	35.26	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
Totals for 232986				35.26	
232987	03/08/2018	KLINE, PAMELA	199 E 31 6411 00 906 0 23 8 00	276.12	TRAVEL REIMBURSEMENT FOR TASBO CONFERENCE - FEBRUARY 2018
Totals for 232987				276.12	
232988	03/08/2018	KNOTEK, SHERRIE	749 E 61 6411 00 999 0 99 0 00	57.12	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
232988	03/08/2018	KNOTEK, SHERRIE	749 E 61 6411 00 999 0 99 0 00	57.12	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
					Totals for 232988
				114.24	
232989	03/08/2018	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250
232989	03/08/2018	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,415.11	Lease for Konica Minolta Bizhub Pro 1250
					Totals for 232989
				2,815.11	
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 108 0 11 0 00	174.45	Copier lease for CCIS Grand Central Station
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	240 E 35 6269 00 950 0 99 0 00	174.44	Copier lease for Child Nutrition
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 106 0 99 0 00	174.45	Copier lease for CCMS Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 108 0 99 0 00	202.05	Copier lease for CCIS Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 001 0 99 0 00	436.42	Copier lease for BHS Attendance Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 05 041 0 99 0 00	174.45	Copier lease for BMS Band Hall
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 108 0 11 0 00	1,701.96	Copier lease for CCIS Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 101 0 11 0 00	2,004.96	Copier lease for Emile Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6269 00 906 0 23 8 00	1,196.85	Copier lease for Sp Ed office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 002 0 99 0 00	457.41	Copier lease for CCHS Band
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 041 0 11 0 00	1,229.96	Copier lease for BMS Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 002 0 99 0 00	754.47	Copier lease for CCHS Workroom Upstairs
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 106 0 99 0 00	202.05	Copier lease for CCMS Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 033 0 29 0 00	689.59	Copier lease for Gateway
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	367.65	Copier lease for CCHS Asst Prin Upstairs
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	744 E 36 6269 00 999 0 99 0 00	174.44	Copier lease for JFW PAC
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 022 0 26 0 00	146.85	Copier lease for Genesis Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 109 0 11 0 00	1,067.96	Copier lease for BBE Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 001 0 11 0 00	1,508.16	Copier lease for BHS Main Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 41 6269 00 901 0 99 0 00	146.85	Copier lease for Central Office Lobby
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 102 0 99 0 00	215.85	Copier lease for Mina Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 31 6269 00 001 0 99 0 00	146.85	Copier lease for BHS Registrar
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 041 0 99 0 00	174.44	Copier lease for BMS Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 53 6269 00 901 0 99 0 00	146.85	Copier lease for Technology
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6269 00 841 0 91 0 00	174.45	Copier lease for BHS Sports Center
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 107 0 99 0 00	353.85	Copier lease for RRE Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 108 0 99 0 00	160.65	Copier lease for CCIS Counselor's Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	160.65	Copier lease for CCHS Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 110 0 99 0 00	202.05	Copier lease for LPE Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 002 0 99 0 00	1,701.96	Copier lease for CCHS Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	229.65	Copier lease for CCHS Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 103 0 99 0 00	229.65	Copier lease for CCE Office

CHECK CHECK		ACCOUNT										INVOICE		
NUMBER	DATE	VENDOR	NUMBER										AMOUNT	DESCRIPTION
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	101	0	99	0	00	229.65	Copier lease for Emile office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	104	0	99	0	00	229.65	Copier lease for BIS Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	109	0	99	0	00	202.05	Copier lease for BBE Office
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	36	6269	05	106	0	99	0	00	174.45	Copier lease for CCMS Band Hall
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	13	6269	38	902	0	99	0	00	149.13	COPIER - BHS Choir
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	109	0	11	0	00	1,129.74	Copier lease for BBE Workroom (2nd machine)
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	748	E	61	6269	00	999	0	99	0	00	218.79	Copier lease for Community Services
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	77	901	0	11	0	00	43.76	Copier lease for Community Services
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	747	E	61	6269	00	999	0	99	0	00	43.76	Copier lease for Community Services
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	749	E	61	6269	00	999	0	99	0	00	87.52	Copier lease for Community Services
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	41	6269	00	748	0	99	0	00	43.75	Copier lease for Community Services
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	107	0	11	0	00	1,121.96	Copier lease for RRE Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	103	0	11	0	00	1,013.96	Copier lease for CCE Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	001	0	11	0	00	2,142.96	Copier lease for BHS Main Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	A	00	1295	00	000	0	00	0	00	851.97	Copier lease for Central Office Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	104	0	11	0	00	2,142.96	Copier lease for BIS Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	A	00	1296	00	000	0	00	0	00	1,307.88	Copier lease for Central Office Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	A	00	1295	00	000	0	00	0	00	776.36	Copier lease for Central Office Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	106	0	11	0	00	1,935.96	Copier lease for CCMS Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	36	6269	05	001	0	99	0	00	194.21	Copier lease for BHS Band Hall
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	05	001	0	99	0	00	194.21	Copier lease for BHS Band Hall
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	102	0	11	0	00	1,013.96	Copier lease for Mina Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	899	E	36	6399	57	001	0	99	0	00	146.85	Copier lease for BISD Memorial Stadium
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	001	0	99	0	00	400.42	Copier lease and excess copies for BHS Asst Prin
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6399	00	001	0	99	0	00	15.95	Copier lease and excess copies for BHS Asst Prin
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	002	0	99	0	00	1,337.96	Copier lease and excess copies for CCHS Upstairs Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6399	00	002	0	99	0	00	1,136.09	Copier lease and excess copies for CCHS Upstairs Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	022	0	26	0	00	679.16	Copier lease and excess copies for Genesis Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6399	00	022	0	26	0	00	267.64	Copier lease and excess copies for Genesis Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	459	E	11	6399	00	004	0	24	0	00	9.21	Copier lease and excess copies for Bastrop County JJAEP (Boot Camp)
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	459	E	11	6269	00	999	0	24	0	00	146.85	Copier lease and excess copies for Bastrop County JJAEP (Boot Camp)
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	001	0	22	0	00	557.58	Copier lease and excess copies for BHS Career/Tech

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 001 0 22 0 00	333.41	Copier lease and excess copies for BHS Career/Tech
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 110 0 11 0 00	905.96	Copier lease and excess copies for LPE Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 110 0 99 0 00	1,061.34	Copier lease and excess copies for LPE Workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 104 0 11 0 00	761.37	COPIER lease and excess copies - BIS workroom
233001	03/08/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 104 0 99 0 00	0.70	COPIER lease and excess copies - BIS workroom
			Totals for 233001	39,891.45	
233002	03/08/2018	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 107 0 99 0 00	164.70	ITEMS: Tubs to organize RRE library books
			Totals for 233002	164.70	
233003	03/08/2018	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	825.00	PROFESSIONAL SERVICES THROUGH 02/28/18
			Totals for 233003	825.00	
233004	03/08/2018	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	123.13	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233004	123.13	
233005	03/08/2018	LEGROS, MYRA	199 E 13 6411 39 902 0 23 0 00	49.65	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233005	49.65	
233006	03/08/2018	LERMA, THOMAS	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 03-03-18
			Totals for 233006	120.00	
233007	03/08/2018	LEUKEMIA & LYMPHOMA SOCIETY	865 E 36 6399 00 002 0 99 9 19	4,035.73	DONATION from Cedar Creek HS STUCO Pennies For Pasta funds collected
			Totals for 233007	4,035.73	
233008	03/08/2018	LEXINGTON ATHLETIC ASSOCIATION	162 E 36 6497 48 002 0 91 0 00	125.00	FEES - Registration for Cedar Creek HS Track to Lexington Eagle Relays - 3/22/18
233008	03/08/2018	LEXINGTON ATHLETIC ASSOCIATION	162 E 36 6497 49 002 0 91 0 00	125.00	FEES - Registration for Cedar Creek HS Track to Lexington Eagle Relays - 3/22/18
			Totals for 233008	250.00	
233009	03/08/2018	LIEFER, PENNE'	199 E 41 6411 00 750 0 99 0 00	96.51	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
233009	03/08/2018	LIEFER, PENNE'	199 E 41 6411 00 750 0 99 0 00	27.32	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 233009	123.83	
233010	03/08/2018	LITERACY RESOURCES INC	199 E 13 6219 29 902 0 99 0 00	500.00	SERVICES: Phonemic Awareness Training on January

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					8, 2018
			Totals for 233010	500.00	
233012	03/08/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 002 0 91 0 00	80.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Cedar Park - 01/30/18
233012	03/08/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 002 0 91 0 00	160.00	OFFICIAL - CCHS Soccer B. JV/JVB/VAR vs Connally - 2/9/18
233012	03/08/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer B 2/9/18
233012	03/08/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B JV/VAR SOCCER VS HUTTO 3/2/18
233012	03/08/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS B SOCCER 3/2/18
233012	03/08/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer B 01/30/18
			Totals for 233012	385.00	
233013	03/08/2018	LOPEZ, RICK	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff G. Bskbll San Saba vs Louise - 02/13/18
233013	03/08/2018	LOPEZ, RICK	865 E 36 6399 00 002 0 99 9 98	117.48	MILEAGE/MEAL - BSKTBL P/O 2/13/18
			Totals for 233013	192.48	
233014	03/08/2018	LOREDO, ALEJANDRO	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Elgin - 2/16/18
233014	03/08/2018	LOREDO, ALEJANDRO	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE- CCHS Soccer G 2/16/18
			Totals for 233014	115.00	
233015	03/08/2018	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	88.94	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233015	88.94	
233016	03/08/2018	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	27.95	PARTS: CCH- Universal projector remote- HelpDesk# 17438
233016	03/08/2018	M & A TECHNOLOGY INC	744 E 36 6399 00 999 0 99 0 00	370.95	PARTS: PAC- Extron Transmitter- HelpDesk# 17201
			Totals for 233016	398.90	
233017	03/08/2018	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	142.84	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233017	142.84	
233018	03/08/2018	MAIL & SIGNS INC	199 E 11 6339 37 866 0 21 0 00	38.48	FEES: Overnight shipping for CogAT GT Test - Kinder
			Totals for 233018	38.48	
233019	03/08/2018	MAINLANE	199 E 52 6249 00 999 0 99 0 00	50.51	SERVICE: 2013 Kia Optima - oil change, change

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233019	03/08/2018	MAINLANE	199 E 52 6249 00 999 0 99 0 00	39.31	cabin filter, & vehicle inspection, Freddy Nunez (PARTS) SERVICE: 2013 Kia Optima - oil change, change cabin filter, & vehicle inspection, Freddy Nunez (LABOR)
			Totals for 233019	89.82	
233020	03/08/2018	MALINA, LUDIVINA	211 E 13 6411 00 902 8 24 0 00	31.50	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233020	31.50	
233022	03/08/2018	MANCUSO, EMILY	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Rouse - 01/26/18
233022	03/08/2018	MANCUSO, EMILY	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - 01/26/18 CCHS G Soccer
233022	03/08/2018	MANCUSO, EMILY	162 E 36 6299 55 002 0 91 0 00	200.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Georgetown 2/6 & Hutto 2/13
233022	03/08/2018	MANCUSO, EMILY	162 E 36 6299 55 002 0 91 0 00	30.00	MILEAGE- CCHS Soccer G 2/6 & 2/13/18
233022	03/08/2018	MANCUSO, EMILY	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS G JV/VAR SOCCER VS CONNALLY 2/27/18
233022	03/08/2018	MANCUSO, EMILY	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER 2/27/18
			Totals for 233022	460.00	
233023	03/08/2018	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	70.47	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233023	70.47	
233024	03/08/2018	MARKS, BRANDON	199 E 36 6411 02 002 0 99 0 00	292.83	TRAVEL REIMBURSEMENT FOR CONFERENCE - JANUARY 2018
			Totals for 233024	292.83	
233025	03/08/2018	MARTINEZ SANCHEZ, JESUS	162 E 36 6299 55 002 0 91 0 00	200.00	OFFICIAL - CCHS Soccer G. JV/VAR vs EV 2/23 & Cedar Park 3/2/18
233025	03/08/2018	MARTINEZ SANCHEZ, JESUS	162 E 36 6299 55 002 0 91 0 00	30.00	MILEAGE - CCHS G SOCCER 2/23 & 3/2/18
			Totals for 233025	230.00	
233026	03/08/2018	MARTINEZ, JOSE	899 E 36 6399 19 002 0 99 0 00	22.41	REIMBURSE - CCHS Golf Coach for meals at Manor Tourney - 2/27/18
			Totals for 233026	22.41	
233027	03/08/2018	MATH WARM-UPS.COM	211 E 11 6399 00 109 8 24 0 00	795.00	Supplies - Countdown to STAAR
			Totals for 233027	795.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233028	03/08/2018	MCCOY CORPORATION	899 E 36 6399 03 041 0 99 7 77	820.00	ITEMS: 6' PICNIC TABLE KIT
			Totals for 233028	820.00	
233029	03/08/2018	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	16,306.83	BISD TAX ATTY FEES DUE - FEBRUARY 2018
			Totals for 233029	16,306.83	
233030	03/08/2018	MCDONALD, JOSHUA	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B JV & VAR SOCCER VS HUTTO 3/2/18
233030	03/08/2018	MCDONALD, JOSHUA	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS B SOCCER 3/2/18
			Totals for 233030	115.00	
233031	03/08/2018	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	79.73	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233031	79.73	
233032	03/08/2018	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	624.94	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 233032	624.94	
233033	03/08/2018	MERCADO, NORMA	211 E 32 6411 00 902 8 24 0 00	20.33	TRAVEL REIMBURSEMENT FOR JANUARY 2018
			Totals for 233033	20.33	
233035	03/08/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	70.00	OFFICIAL - CCHS Softball VAR vs Elgin - 02/20/18
233035	03/08/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS Softball 02/20/18
233035	03/08/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Bastrop - 02/26/18
233035	03/08/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS Softball 02/26/18
233035	03/08/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Eastview - 03/02/18
233035	03/08/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE -CCHS SFTBL 03/02/18
			Totals for 233035	375.00	
233036	03/08/2018	MOEZZI, ABOLI	162 E 36 6299 52 002 0 91 0 00	140.00	OFFICIAL - CCHS Soccer B. JV/JVB/VAR vs Connally - 2/9/18
233036	03/08/2018	MOEZZI, ABOLI	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer B 2/9/18
233036	03/08/2018	MOEZZI, ABOLI	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B JV/VAR SOCCER VS GEORGETOWN 2/23/18
233036	03/08/2018	MOEZZI, ABOLI	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS B SOCCER 2/23/18
			Totals for 233036	270.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233037	03/08/2018	MONARCH TROPHY STUDIO	899 E 36 6399 90 999 0 99 0 00	772.22	Items-UIL Awards
			Totals for 233037	772.22	
233038	03/08/2018	MORONES, MARY	199 E 23 6411 00 103 0 99 0 00	88.84	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233038	88.84	
233039	03/08/2018	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	195.76	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
233039	03/08/2018	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	131.73	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233039	327.49	
233040	03/08/2018	MYERS, RUFUS	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 03-03-18
			Totals for 233040	120.00	
233041	03/08/2018	NASCO	199 E 11 6399 98 001 0 22 0 00	773.92	ITEMS: 2 Kitchen Aid Artisan 5 Qt Mixers
			Totals for 233041	773.92	
233042	03/08/2018	NATIONAL FFA ORGANIZATION INC	865 E 36 6399 00 001 0 99 9 42	61.00	ITEM: FFA Jacket - Emelia Martinez
			Totals for 233042	61.00	
233043	03/08/2018	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	193.97	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233043	193.97	
233044	03/08/2018	NEWTON, ANGELO	865 E 36 6399 00 002 0 99 9 98	85.00	OFFICIAL - CCHS Hosted Playoff B. Bskbl1 Mumford vs Center Point - 02/23/18
233044	03/08/2018	NEWTON, ANGELO	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE - BSKTBL P/O 2/23/18
			Totals for 233044	100.00	
233045	03/08/2018	NHA ALLIED HEALTH	244 E 11 6399 92 001 8 22 0 00	1,615.00	FEES: CCMA ONLINE EXAMS, PHARMACY TECHNICIAN (EXCPT) ONLINE EXAMS
233045	03/08/2018	NHA ALLIED HEALTH	244 E 11 6399 92 002 8 22 0 00	3,720.00	FEES: PATIENT CARE TECHNICIAN/ASSISTANT ONLINE EXAMS
			Totals for 233045	5,335.00	
233046	03/08/2018	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	180.00	OFFICIATING 03-03-18
			Totals for 233046	180.00	
233047	03/08/2018	OCHOA-RUIZ, SUSAN	899 E 36 6399 06 102 0 99 0 00	150.00	SERVICES: Storyteller - Family Literacy Night at Mina on 3/1/18
			Totals for 233047	150.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	434.66	OFFICE SUPPLIES FOR KIM NESBIT
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	47.37	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	53.55	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	126.96	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	376.16	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	29.89	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	4.99	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	25.56	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	11.49	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	52.04	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	51.13	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	23.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	15.58	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	20.88	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	28.34	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	10.29	OFFICE SUPPLIES FOR NOELIA RODEA
233058	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	10.29	OFFICE SUPPLIES FOR NOELIA RODEA
233058	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	-10.29	OFFICE SUPPLIES FOR NOELIA RODEA
233058	03/08/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	28.14	Office supplies for Finance Dept
233058	03/08/2018	OFFICE DEPOT	199 A 00 1311 00 000 0 00 0 00	18,630.00	INVEN - warehouse inventory
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	120.32	OFFICE SUPPLIES FOR BIBIANA PALACIOS
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	59.85	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	333.61	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	-51.75	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	-28.95	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	57.48	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233058	03/08/2018	OFFICE DEPOT	162 E 36 6399 01 841 0 91 0 00	10.64	OFFICE SUPPLIES FOR JENNIFER ADARE
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	33.45	OFFICE SUPPLIES FOR KRISTI ODOM
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	4.59	OFFICE SUPPLIES FOR KRISTI ODOM
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	40.63	OFFICE SUPPLIES FOR KIM NESBIT
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	4.59	OFFICE SUPPLIES FOR KIM NESBIT
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	149.95	OFFICE SUPPLIES FOR KIM NESBIT
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	841.37	OFFICE SUPPLIES FOR KIM NESBIT
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	266.38	OFFICE SUPPLIES FOR KIM NESBIT
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	502.76	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	124.12	OFFICE SUPPLIES FOR KATHY THOMAS
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	185.52	OFFICE SUPPLIES FOR KATHY THOMAS
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	129.99	OFFICE SUPPLIES FOR BRENDA HOLDER

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233058	03/08/2018	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	26.99	OFFICE SUPPLIES FOR BRENDA HOLDER
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	57.36	OFFICE SUPPLIES FOR BRENDA HOLDER
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	22.40	OFFICE SUPPLIES FOR BRENDA HOLDER
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	714.55	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	70.92	OFFICE SUPPLIES FOR CYNDI GOMEZ
233058	03/08/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	55.29	OFFICE SUPPLIES FOR CYNDI GOMEZ
Totals for 233058				23,703.07	
233059	03/08/2018	OLDEN LIGHTING LLC	744 E 36 6399 00 999 0 99 0 00	69.75	Items - Cyc Gel
Totals for 233059				69.75	
233060	03/08/2018	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	262.92	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233060				262.92	
233061	03/08/2018	OTC BRANDS INC	899 E 36 6399 05 101 0 99 0 00	127.17	AWARDS: STUDENT INCENTIVE AWARDS
233061	03/08/2018	OTC BRANDS INC	899 E 36 6399 06 102 0 99 0 00	54.05	Supplies: student behavior prizes
233061	03/08/2018	OTC BRANDS INC	199 E 11 6399 77 108 0 11 0 00	121.64	SUPPLIES - craft and incentive supplies for CCIS BTB program
Totals for 233061				302.86	
233062	03/08/2018	PALACIOS, BIBIANA	199 E 23 6411 00 110 0 99 0 00	35.81	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233062				35.81	
233063	03/08/2018	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	130.88	SERVICE: Pump #2 at Site 2 is not working at Memorial Stadium - 755 TX 71 W, Cedar Creek, TX 78612
233063	03/08/2018	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	108.25	SERVICE: Pump #2 at Site 2 is not working at Memorial Stadium - 755 TX 71 W, Cedar Creek, TX 78612 (TRIP CHARGE)
Totals for 233063				239.13	
233064	03/08/2018	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	88.92	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
233064	03/08/2018	PIETSCH, SHELLY	225 E 31 6411 00 906 8 33 8 00	43.68	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233064				132.60	
233065	03/08/2018	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	222.41	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233065				222.41	
233066	03/08/2018	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	157.07	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 233066	157.07	
233067	03/08/2018	RAMSEYER, PRISCILLA	749 E 61 6411 00 999 0 99 0 00	57.12	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
233067	03/08/2018	RAMSEYER, PRISCILLA	749 E 61 6411 00 999 0 99 0 00	57.12	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 233067	114.24	
233068	03/08/2018	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	139.00	ITEM: Replacement label printer for the Raptor System at CCIS
			Totals for 233068	139.00	
233069	03/08/2018	RAYNOR, DEENA	224 E 31 6411 00 906 8 23 8 03	39.29	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233069	39.29	
233070	03/08/2018	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	6,967.07	ACCT# 3-0843-1353374 / WASTE PICKUP SERVICE 02/01/18-02/28/18
			Totals for 233070	6,967.07	
233071	03/08/2018	RESECH, KELLY	749 E 61 6411 00 999 0 99 0 00	35.26	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 233071	35.26	
233072	03/08/2018	RODEA, FRANCISCO	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G. JV/VAR vs East View 2/23/18
233072	03/08/2018	RODEA, FRANCISCO	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 2/23/18
			Totals for 233072	115.00	
233073	03/08/2018	RODRIGUEZ, ROBERTO	199 E 13 6411 00 002 0 11 0 00	37.61	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233073	37.61	
233074	03/08/2018	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	274.57	TRAVEL REIMBURSEMENT FOR TRAINING AND SITE VISITS - FEBRUARY 2018
			Totals for 233074	274.57	
233075	03/08/2018	RYDIN DECAL INC	199 E 53 6399 01 901 0 99 0 00	304.39	SUPPLIES: ITS Laptop Decals
			Totals for 233075	304.39	
233076	03/08/2018	SAENZ, PETER	865 E 36 6399 00 002 0 99 9 98	105.00	OFFICIAL - CCHS Hosted Playoff G. Bskbl1 Shiner St. Paul vs Austin Waldorf - 02/24/18
233076	03/08/2018	SAENZ, PETER	865 E 36 6399 00 002 0 99 9 98	75.79	MILEAGE/MEAL - BSKTBL P/O 2/24/18
			Totals for 233076	180.79	

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233077	03/08/2018	SALAS, RAQUEL	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS G JV/VAR SOCCER VS CONNALLY 2/27/18
233077	03/08/2018	SALAS, RAQUEL	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER 2/27/18
233077	03/08/2018	SALAS, RAQUEL	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer G. JV/VAR vs Cedar Park 3/2/18
233077	03/08/2018	SALAS, RAQUEL	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 3/2/18
			Totals for 233077	230.00	
233078	03/08/2018	SALVADOR SOLANO, MARTIN	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Cedar Park - 01/30/18
233078	03/08/2018	SALVADOR SOLANO, MARTIN	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer B 01/30/18
233078	03/08/2018	SALVADOR SOLANO, MARTIN	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Rouse - 2/27/18
233078	03/08/2018	SALVADOR SOLANO, MARTIN	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 2/27/18
			Totals for 233078	230.00	
233079	03/08/2018	SCHLOTZSKY'S DELI	899 E 36 6399 32 041 0 99 0 00	540.00	FOOD - BMS track meet on 3/1/18
			Totals for 233079	540.00	
233080	03/08/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 75 110 0 99 0 00	5,017.69	PAYMENT: Scholastic Book Fair for Lost Pines Elementary
			Totals for 233080	5,017.69	
233081	03/08/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	2,606.70	SUPPLIES: STUDENT DESKS & CHAIRS
			Totals for 233081	2,606.70	
233082	03/08/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	INTERNET ACCESS: SCT FIBER DIA (MAR 2018)
233082	03/08/2018	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	INTERNET ACCESS AND DATA SERVICES (MAR 2018)
			Totals for 233082	2,000.00	
233083	03/08/2018	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	195.98	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233083	195.98	
233084	03/08/2018	SIMS, MAURICE	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff G. Bskbll San Saba vs Louise - 02/13/18
233084	03/08/2018	SIMS, MAURICE	865 E 36 6399 00 002 0 99 9 98	59.16	MILEAGE/MEAL -BSKTBL P/O 2/13/18
			Totals for 233084	134.16	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233085	03/08/2018	SKILLSUSA TEXAS	199 E 36 6412 99 001 0 22 0 00	375.00	FEES: SKILLS USA STATE REGISTRATION 4/5 - 4/8/18 3 CONTESTANTS, 2 ADVISORS - CORPUS CHRISTI, TX
			Totals for 233085	375.00	
233086	03/08/2018	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	78.10	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233086	78.10	
233087	03/08/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 002 0 99 0 00	17.10	PARTS: CCH- 20ft Patch cable Ticket# 17305
			Totals for 233087	17.10	
233088	03/08/2018	SPINETTO, NICHOLAS	199 E 41 6411 00 749 0 99 0 00	43.81	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY 2018
			Totals for 233088	43.81	
233089	03/08/2018	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	172.00	SCHEDULED GAMES ON 2/17/18, 2/24/18 & 3/03/18
			Totals for 233089	172.00	
233090	03/08/2018	ST AUBIN, KERRI	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Bastrop - 2/20/18
233090	03/08/2018	ST AUBIN, KERRI	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS Soccer 2/20/18
			Totals for 233090	115.00	
233091	03/08/2018	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 107 0 99 0 00	28.79	SUPPLIES: poster enlargements
233091	03/08/2018	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 901 0 99 0 00	29.30	Supplies for Board Meeting
			Totals for 233091	58.09	
233092	03/08/2018	STRING AND HORN SHOP INC	199 E 36 6249 05 104 0 99 0 00	125.00	SERVICE: Instrument Repair
233092	03/08/2018	STRING AND HORN SHOP INC	199 E 36 6249 05 104 0 99 0 00	190.00	INV# R47992, R47857, R47858 / SERVICES: Instrument Repairs
233092	03/08/2018	STRING AND HORN SHOP INC	199 E 36 6399 05 104 0 99 0 00	229.01	SUPPLIES: Items for Band
			Totals for 233092	544.01	
233093	03/08/2018	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	3,920.43	REF# 35169, 35170, 35171, 35174 / 02-22-18 PROPANE FOR CCMS, CCIS, CCHS GREENHOUSE, RRE
			Totals for 233093	3,920.43	
233094	03/08/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,781.99	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Contract #15/001MP-06, DD 03/02/18 (6,975 GAL @ 2.113/GAL)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233094	03/08/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,659.99	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract #15/001MP-06, DD 03/05/18 (6,963 GAL @ 2.0986/GAL)
			Totals for 233094	29,441.98	
233095	03/08/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
			Totals for 233095	2,700.00	
233096	03/08/2018	SVRCEK, MYRA	224 E 31 6411 00 906 8 23 8 04	107.42	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233096	107.42	
233097	03/08/2018	SWARTS, RICHARD	865 E 36 6399 00 002 0 99 9 98	85.00	OFFICIAL - CCHS Hosted Playoff B. Bsktbl Mumford vs Center Point - 02/23/18
233097	03/08/2018	SWARTS, RICHARD	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE - BSKTBL P/O 2/23/18
			Totals for 233097	100.00	
233098	03/08/2018	SYKES, ANTHONY	865 E 36 6399 00 002 0 99 9 98	75.00	OFFICIAL - CCHS Hosted Playoff B. Bsktbl Richmond Foster vs SA Brackenridge 02/20/18
233098	03/08/2018	SYKES, ANTHONY	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE - BSKTBL P/O 2/20/18
			Totals for 233098	90.00	
233099	03/08/2018	TANNER, ALVONTREZ	865 E 36 6399 00 002 0 99 9 98	105.00	OFFICIAL - CCHS Hosted Playoff G. Bsktbl Shiner St. Paul vs Austin Waldorf - 02/24/18
233099	03/08/2018	TANNER, ALVONTREZ	865 E 36 6399 00 002 0 99 9 98	75.79	MILEAGE/MEAL - BKSTBL P/O 2/24/18
			Totals for 233099	180.79	
233100	03/08/2018	TASBO	199 E 41 6411 01 901 0 99 0 00	75.00	FEES - Registration fee for "PEIMS for Principals" webinar - Stephanie Braley
233100	03/08/2018	TASBO	199 E 53 6411 00 901 0 99 0 00	710.00	FEES - Registration fee for Stephanie Braley to attend TASBO conference in Ft Worth Feb 26 - Mar 2, 2018
			Totals for 233100	785.00	
233101	03/08/2018	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	86.41	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233101	86.41	
233102	03/08/2018	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 005 0 99 0 00	16.64	PARTS: CRCA- Cisco Phone Wall Mount Ticket# 17421
233102	03/08/2018	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 00 106 0 99 0 00	63.36	PARTS: CCM- Cisco 3905 IP Phone Ticket# 17316
			Totals for 233102	80.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233103	03/08/2018	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 108 0 99 0 00	300.00	FEE: Texas Library Association Conference Registration fee for Andrea Napier
233103	03/08/2018	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 108 0 99 0 00	149.00	FEE: Membership fee for Andrea Napier
			Totals for 233103	449.00	
233104	03/08/2018	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 001 0 99 0 00	300.00	FEES: Annual Texas Library Association Conference for Jana Allen 4/3-6/18
			Totals for 233104	300.00	
233105	03/08/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6411 00 104 0 99 0 00	615.00	FEES: Education Law Conference on June 12, 2018 for D. Brown, D. Ellis and C. Bohot
			Totals for 233105	615.00	
233106	03/08/2018	TEXAS COMPUTER EDUCATION ASSOC	199 E 11 6411 08 999 0 99 0 00	657.00	FEES: Digital Learning TCEA 2018 Convention & Exposition
233106	03/08/2018	TEXAS COMPUTER EDUCATION ASSOC	199 E 11 6411 09 999 0 99 0 00	267.00	FEES: ITS TCEA 2018 Exposition
			Totals for 233106	924.00	
233107	03/08/2018	TEXTHELP INC	410 E 11 6399 00 999 0 99 0 00	10,099.00	LICENSE: Digital Learning Read&Write HelpDesk #16801
			Totals for 233107	10,099.00	
233108	03/08/2018	THE CONTEMPORARY AUSTIN	899 E 36 6399 06 102 0 99 0 00	31.00	FEES: Admission fees for Mina Elementary Art Club Field Trip on 3/21/18
			Totals for 233108	31.00	
233109	03/08/2018	THEATRICAL RIGHTS WORLDWIDE	865 E 36 6399 00 001 0 99 9 80	1,500.00	DEPOSIT AND MUSIC PURCHASE FOR ADAM'S FAMILY SCHOOL EDITION FOR BASTROP HIGH SCHOOL MUSICAL DEPT.
			Totals for 233109	1,500.00	
233110	03/08/2018	THOMAS, JAMES JR	899 E 36 6399 28 103 0 99 0 00	800.00	SERVICES: Full day storytelling for CCE - fee includes hotel & mileage
			Totals for 233110	800.00	
233111	03/08/2018	TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	83.49	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233111	83.49	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233112	03/08/2018	TROWBRIDGE, JOHN	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Bastrop - 2/20/18
233112	03/08/2018	TROWBRIDGE, JOHN	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B Soccer 2/20/18
			Totals for 233112	115.00	
233113	03/08/2018	TROXELL COMMUNICATIONS INC	199 E 11 6249 09 999 0 99 0 00	1,553.43	INVEN: CCM 70" & 60" Sharp TV's w/Wall Mounts HelpDesk #15042/15043 (PARTS)
233113	03/08/2018	TROXELL COMMUNICATIONS INC	199 E 11 6249 10 106 0 99 0 00	1,665.17	INVEN: CCM 70" & 60" Sharp TV's w/Wall Mounts HelpDesk #15042/15043 (PARTS)
233113	03/08/2018	TROXELL COMMUNICATIONS INC	199 E 11 6249 09 999 0 99 0 00	357.15	INVEN: CCM 70" & 60" Sharp TV's w/Wall Mounts HelpDesk #15042/15043 (LABOR)
233113	03/08/2018	TROXELL COMMUNICATIONS INC	199 E 11 6249 10 106 0 99 0 00	382.85	INVEN: CCM 70" & 60" Sharp TV's w/Wall Mounts HelpDesk #15042/15043 (LABOR)
			Totals for 233113	3,958.60	
233114	03/08/2018	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	44.15	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233114	44.15	
233115	03/08/2018	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	95.04	FEES - 16% UIL Fees for Bskbl1 Hosted Playoff Game at Cedar Creek HS 2/16/18 - Marble Falls vs Richmond Foster
			Totals for 233115	95.04	
233116	03/08/2018	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	72.00	FEES - 16% UIL Fees for Bskbl1 Hosted Playoff Game at Cedar Creek HS 2/23/18 - Mumford vs Center Point
			Totals for 233116	72.00	
233117	03/08/2018	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	5.60	FEES - UIL 16% Fees for Bskbl1 Hosted Playoff Game at Cedar Creek HS- 2/12/18 - Leander Glenn vs La Grange
			Totals for 233117	5.60	
233118	03/08/2018	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	12.16	FEES - UIL 16% Fees for Bskbl1 Hosted Playoff Game at Cedar Creek HS 2/13/18 - Louise vs San Saba
			Totals for 233118	12.16	
233119	03/08/2018	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6219 00 999 8 11 0 00	13,000.00	SERVICE: HEART OF TEXAS WRITING PROJECT -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					JANUARY 2018
Totals for 233119				13,000.00	
233120	03/08/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 41 6411 00 750 0 99 0 00	165.00	FEES: Registration to UT Teacher Career Fair on April 4, 2018
Totals for 233120				165.00	
233123	03/08/2018	VIRTUCOM INC	199 E 11 6397 37 101 0 21 0 00	686.00	INVEN: LPE/EES GT Acer R11 (C738T) Chromebooks HelpDesk #17296
233123	03/08/2018	VIRTUCOM INC	199 E 11 6397 37 110 0 21 0 00	686.00	INVEN: LPE/EES GT Acer R11 (C738T) Chromebooks HelpDesk #17296
233123	03/08/2018	VIRTUCOM INC	199 E 11 6397 37 101 0 21 0 00	12.00	INVEN: LPE/EES GT Acer R11 (C738T) Chromebooks HelpDesk #17296 (SERVICE)
233123	03/08/2018	VIRTUCOM INC	199 E 11 6397 37 110 0 21 0 00	12.00	INVEN: LPE/EES GT Acer R11 (C738T) Chromebooks HelpDesk #17296 (SERVICE)
233123	03/08/2018	VIRTUCOM INC	211 E 11 6397 07 110 8 24 0 00	60.00	INVEN: LPE Acer R11 (C738T) Chromebooks HelpDesk #17142 (SERVICE)
233123	03/08/2018	VIRTUCOM INC	211 E 11 6397 07 110 8 24 0 00	3,430.00	INVEN: LPE Acer R11 (C738T) Chromebooks HelpDesk #17142 (PARTS)
233123	03/08/2018	VIRTUCOM INC	199 E 11 6397 09 999 0 99 0 00	210.15	INVEN: BIS Acer R11 (C738T) Chromebooks & Cart HelpDesk #17144 (SERVICE)
233123	03/08/2018	VIRTUCOM INC	199 E 11 6397 10 104 0 99 0 00	179.85	INVEN: BIS Acer R11 (C738T) Chromebooks & Cart HelpDesk #17144 (SERVICE)
233123	03/08/2018	VIRTUCOM INC	199 E 11 6397 09 999 0 99 0 00	6,212.85	INVEN: BIS Acer R11 (C738T) Chromebooks & Cart HelpDesk #17144 (PARTS)
233123	03/08/2018	VIRTUCOM INC	199 E 11 6397 10 104 0 99 0 00	5,317.15	INVEN: BIS Acer R11 (C738T) Chromebooks & Cart HelpDesk #17144 (PARTS)
233123	03/08/2018	VIRTUCOM INC	199 E 11 6399 10 041 0 99 0 00	150.00	PARTS: BMS- Acer C910 Keyboards Ticket# 17527
Totals for 233123				16,956.00	
233124	03/08/2018	VOYAGER SOPRIS LEARNING	211 E 11 6397 00 109 8 24 0 00	384.89	Supplies Letter Tiles
Totals for 233124				384.89	
233125	03/08/2018	WEST MUSIC CO	899 E 36 6399 05 101 0 99 0 00	123.00	SUPPLIES - MUSIC RECORDERS
Totals for 233125				123.00	
233126	03/08/2018	WHITSON, CHRIS	199 E 53 6411 01 901 0 99 0 00	107.52	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233126				107.52	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233127	03/08/2018	WILLIAM V MACGILL & CO	199 E 11 6399 00 906 0 23 8 12	110.96	SUPPLIES: Lifeskills classrooms underpads
			Totals for 233127	110.96	
233128	03/08/2018	WILLOUGHBY, MARK	199 E 13 6399 00 041 0 99 0 00	10.46	Reimbursement - Lunch for LPAC Parent Representative
			Totals for 233128	10.46	
233129	03/08/2018	WOODRUFF, ALTHEA	199 E 13 6219 29 902 0 99 0 00	1,500.00	Continuation of services for small-group reading instruction on 12/15/17
233129	03/08/2018	WOODRUFF, ALTHEA	199 E 13 6219 29 902 0 99 0 00	6,000.00	Continuation of services for small-group reading instruction on 1/24/18, 1/26/18, 2/2/18, and 2/9/18
			Totals for 233129	7,500.00	
233130	03/08/2018	WRIGHT, GREGORY	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 03-03-18
			Totals for 233130	120.00	
233131	03/08/2018	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,325.46	Xerox C95CP Copier/Printer for Print Shop
			Totals for 233131	1,325.46	
233132	03/08/2018	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	158.92	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233132	158.92	
233133	03/08/2018	YOUNGONE, FRANCK	212 E 32 6411 00 902 8 24 0 00	70.41	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233133	70.41	
233134	03/09/2018	YOLI'S TACOS & MORE CATERING	865 E 36 6399 00 104 0 99 9 00	450.00	FOOD: Food for Bastrop Intermediate staff on 3/7/18
			Totals for 233134	450.00	
233135	03/21/2018	WALKER, TREYVON	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 01-27-18 / REPLACEMENT CHECK FOR CK# 231994
			Totals for 233135	120.00	
233136	03/22/2018	4IMPRINT INC	199 E 41 6399 00 750 0 99 0 00	4,142.05	Supplies-New Hire Orientation and Job Recruitment give aways
233136	03/22/2018	4IMPRINT INC	199 E 41 6399 00 750 0 99 0 00	220.00	Set-Up Charges
			Totals for 233136	4,362.05	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233137	03/22/2018	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 04/01/2018 - 04/30/2018
			Totals for 233137	800.00	
233138	03/22/2018	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	23.00	CRIMINAL HISTORY CHECK SERVICES
233138	03/22/2018	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	55.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 233138	78.00	
233139	03/22/2018	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	27.44	RENTAL: Acetylene and Oxygen Cylinder Rental for BHS - FEB 2018 (INV #9951856430)
			Totals for 233139	27.44	
233140	03/22/2018	ALBARADO, KATIE	748 E 61 6411 00 999 0 99 0 00	45.13	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233140	45.13	
233141	03/22/2018	AMAZING FUNDRAISING LLC	899 E 36 6399 72 109 0 99 0 00	34.25	PAYMENT- WFC Prizes for Bluebonnet Elementary Fundraiser
233141	03/22/2018	AMAZING FUNDRAISING LLC	899 E 36 6399 72 109 0 99 0 00	1,275.72	PAYMENT: WFC Prizes for Bluebonnet Elementary Fundraiser
			Totals for 233141	1,309.97	
233142	03/22/2018	AMBROSETTI, ALESSIO	162 E 36 6299 52 001 0 91 0 00	60.00	OFFICIAL - BHS JV B SOCCER VS SMITHVILLE 3/8/2018
233142	03/22/2018	AMBROSETTI, ALESSIO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS JV B SOCCER 3/08/18
			Totals for 233142	75.00	
233143	03/22/2018	AUSTIN AQUARIUM	899 E 36 6399 24 107 0 99 0 00	495.00	FEES: Admissions for RRE Kinder Field trip to Austin Aquarium 3/29/18
			Totals for 233143	495.00	
233144	03/22/2018	AUSTIN BASEBALL UMPIRES ASSOC INC	162 E 36 6299 42 001 0 91 0 00	200.00	OFFICIALS FOR BHS BASEBALL SCRIMMAGES ON FEBRUARY 12 & 17, 2018
			Totals for 233144	200.00	
233147	03/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 001 0 91 0 00	2,132.75	GEAR & SUPPLIES - BHS TRACK - JACKETS/PANTS, HURDLE CART, SPIKE WRENCHES, RULE BOOKS
233147	03/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 001 0 91 0 00	2,487.00	GEAR - BHS GIRLS TRACK UNIFORMS/JACKETS & PANTS
233147	03/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 001 0 91 0 00	2,390.55	GEAR - BHS BOYS TRACK UNIFORMS
233147	03/22/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 82 001 0 99 0 00	47.10	GEAR - BHS BOYS TRACK UNIFORMS
233147	03/22/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 82 001 0 99 0 00	2,425.95	GEAR/SUPPLIES - BHS TRACK - TIGHTS, SHIRTS/PANTS, TEES & JERSEYS, BACKPACKS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233147	03/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 53 001 0 91 0 00	806.42	EQUIP & GEAR- BHS SOFTBALL - BALLS, INSIDER BATS AND POLOS - INV# 360616/1, K60717/1, K60737/1, K60746/1, K60753/1, K60759/1
233147	03/22/2018	BARCELONA SPORTING GOODS INC	899 E 36 6399 71 002 0 99 0 00	1,971.00	ITEMS - CCHS Volleyball backpacks
233147	03/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 53 001 0 91 0 00	2,220.00	GEAR -BHS SOFTBALL JERSEYS/PANTS
233147	03/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	725.00	ITEMS: CCHS Football Douglas Elite Shoulder Pads
233147	03/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 57 002 0 91 0 00	574.00	ITEMS - CCHS Tennis Adidas Utility Jackets
233147	03/22/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 57 002 0 91 0 00	738.00	ITEMS - CCHS Tennis Adidas Women's Jackets
Totals for 233147				16,517.77	
233148	03/22/2018	BARNARD TIRE & WHEEL INC	199 E 11 6494 01 904 0 23 8 19	99.95	COST: Suburban C Repairs/Service
233148	03/22/2018	BARNARD TIRE & WHEEL INC	199 E 11 6494 01 904 0 23 8 19	99.95	COST: Suburban B Repairs/Service
233148	03/22/2018	BARNARD TIRE & WHEEL INC	199 E 11 6494 01 904 0 23 8 19	99.95	COST: Suburban A Repairs/Service
Totals for 233148				299.85	
233149	03/22/2018	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	384.17	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 1/31/2018 THRU 2/28/2018
Totals for 233149				384.17	
233150	03/22/2018	BASTROP ISD	199 E 36 6412 00 001 0 99 0 00	140.00	MEALS- MONEY FOR BHS UIL ACADEMICS AT DISTRICT MEET ON MARCH 24TH AND 26TH, 2018
Totals for 233150				140.00	
233151	03/22/2018	BASTROP CONVENTION AND EXHIBIT CENTER	865 E 36 6399 19 001 0 99 9 46	1,555.00	PAYMENT: REMAINING BALANCE TO BASTROP CONVENTION CENTER FOR BHS PROM ON APRIL 14, 2018
Totals for 233151				1,555.00	
233152	03/22/2018	BASTROP SIGNS & BANNERS	199 E 52 6399 00 999 0 99 0 00	62.20	ITEMS: A pair of reflective, magnetic, full color signs for the night security watchman's vehicle.
Totals for 233152				62.20	
233153	03/22/2018	BHS NJROTC SUPPORT UNIT	199 E 36 6412 11 001 0 99 0 00	588.00	REIMBURSEMENT FOR MEALS FOR BHS NJROTC ON FIELD TRIP TO FREDERICKSBURG MARCH 2 & 3, 2018
Totals for 233153				588.00	
233154	03/22/2018	BIELFELDT, KARL	162 E 36 6299 42 002 0 91 0 00	60.00	OFFICIAL - CCHS Baseball JV vs Bastrop 3/15/18
233154	03/22/2018	BIELFELDT, KARL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS Baseball 3/15/18
Totals for 233154				75.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233155	03/22/2018	BLICK ART MATERIALS	199 E 11 6399 37 109 0 21 0 00	126.50	SUPPLIES: Supplies for GT students for projects for GT End of Year Showcase
233155	03/22/2018	BLICK ART MATERIALS	199 E 11 6399 37 103 0 21 0 00	111.91	SUPPLIES: Supplies for GT students for projects for GT End of Year Showcase
233155	03/22/2018	BLICK ART MATERIALS	199 E 11 6399 37 110 0 21 0 00	302.34	SUPPLIES: Supplies for GT students for projects for GT End of Year Showcase
233155	03/22/2018	BLICK ART MATERIALS	199 E 11 6399 37 102 0 21 0 00	82.16	SUPPLIES: Supplies for GT students for projects for GT End of Year Showcase
233155	03/22/2018	BLICK ART MATERIALS	199 E 11 6399 37 107 0 21 0 00	111.91	SUPPLIES: Supplies for GT students for projects for GT End of Year Showcase
Totals for 233155				734.82	
233156	03/22/2018	BOXLIGHT INC	199 E 11 6399 67 002 0 99 0 00	15.91	PARTS: CCH Boxlight Lamps for Life Return HelpDesk #17623
Totals for 233156				15.91	
233157	03/22/2018	BREED, BROOKE	899 E 36 6399 64 106 0 99 0 00	200.00	SERVICES: Cheer judges for tryouts on March 23, 2018
233157	03/22/2018	BREED, BROOKE	899 E 36 6399 64 106 0 99 0 00	57.12	TRAVEL 3/23/18
Totals for 233157				257.12	
233158	03/22/2018	BRIGHT, SHELTON	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/3/18
Totals for 233158				90.00	
233159	03/22/2018	BROOKSHIRE BROTHERS	899 E 36 6399 82 001 0 99 0 00	1,626.62	ITEMS - CONCESSION FOR BHS BEAR RELAYS FEBRUARY 22 & 24, 2018
Totals for 233159				1,626.62	
233160	03/22/2018	BROWN, CARISA	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT - ESL EXAM FEES
Totals for 233160				134.20	
233161	03/22/2018	BRYANT, MARY	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT - ESL EXAM FEES
Totals for 233161				134.20	
233162	03/22/2018	BSN SPORTS LLC	748 E 61 6399 00 999 0 99 0 00	72.39	SUPPLIES - PE items for MINA STARS
233162	03/22/2018	BSN SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	822.00	EQUIPMENT - BHS TENNIS - TENNIS BALLS, ROLLER AND GRIP
Totals for 233162				894.39	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233163	03/22/2018	BUCKNER, MARISSA	748 E 61 6411 00 999 0 99 0 00	19.29	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233163	19.29	
233164	03/22/2018	CALVILLO, GILBERT JR	899 E 36 6399 12 002 0 99 0 00	140.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/10/18
233164	03/22/2018	CALVILLO, GILBERT JR	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE - CCHS Baseball Tourney 3/10/18
			Totals for 233164	155.00	
233165	03/22/2018	CARRIZALES, BLANCA	263 E 13 6411 00 902 8 25 0 00	91.17	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233165	91.17	
233166	03/22/2018	CASTANEDA, GUILLERMO	162 E 36 6299 55 001 0 91 0 00	120.00	OFFICIAL - BHS JV/VAR G SOCCER VS ELGIN 3/6/18
233166	03/22/2018	CASTANEDA, GUILLERMO	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE- BHS G SOCCER 3/6/18
			Totals for 233166	135.00	
233167	03/22/2018	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	11,833.07	ENERGY/GAS SERVICE FOR 1/24/2018 - 2/21/2018
			Totals for 233167	11,833.07	
233168	03/22/2018	CHERIF, WALEED	162 E 36 6299 52 002 0 91 0 00	80.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Georgetown - 3/9/18
			Totals for 233168	80.00	
233186	03/22/2018	CITIBANK	199 E 53 6399 01 901 0 99 0 00	7.95	SUPPLIES: GWY Bell System Battery
233186	03/22/2018	CITIBANK	199 E 11 6399 95 001 0 22 0 00	-4.95	LICENSE: BHS CTE Reaper HelpDesk #16609
233186	03/22/2018	CITIBANK	865 E 36 6399 00 108 0 99 9 00	75.00	plant-funeral services Starmack
233186	03/22/2018	CITIBANK	199 E 11 6399 00 102 0 99 0 00	264.30	Digital Resources from Teacher Pay Teachers
233186	03/22/2018	CITIBANK	199 E 51 6497 00 902 0 99 0 00	18.00	FEES - Inspection fees for BISD vehicles
233186	03/22/2018	CITIBANK	899 E 36 6399 76 001 0 99 0 00	392.73	ATTRACTION TICKETS IN LONDON FOR BHS ATHLETIC TRAINERS LONDON TRIP
233186	03/22/2018	CITIBANK	899 E 36 6399 32 041 0 99 0 00	465.00	UT Basketball Tickets - Girls Athletics
233186	03/22/2018	CITIBANK	162 E 36 6399 00 002 0 91 0 00	250.00	FEES - CCHS Athletics Online subscription - Just Play Sports Solutions
233186	03/22/2018	CITIBANK	199 E 36 6411 06 002 0 99 0 00	443.20	HOTEL: Rooms for Tx Music Ed Assoc Conf Feb 14-17, 2018 San Antonio Marriott Rivercenter
233186	03/22/2018	CITIBANK	199 E 11 6411 19 101 0 99 0 00	332.40	HOTEL: Rooms for Tx Music Ed Assoc Conf Feb 14-17, 2018 San Antonio
233186	03/22/2018	CITIBANK	199 E 11 6411 19 103 0 99 0 00	332.40	HOTEL: Rooms for Tx Music Ed Assoc Conf Feb 14-17, 2018 San Antonio
233186	03/22/2018	CITIBANK	199 E 11 6411 19 102 0 99 0 00	332.40	HOTEL: Rooms for Tx Music Ed Assoc Conf Feb 14-17, 2018 San Antonio

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233186	03/22/2018	CITIBANK	199 E 11 6411 19 110 0 99 0 00	332.39	14-17, 2018 San Antonio HOTEL: Rooms for Tx Music Ed Assoc Conf Feb
233186	03/22/2018	CITIBANK	199 E 36 6411 06 001 0 99 0 00	181.63	14-17, 2018 San Antonio HOTEL: Room for Tx Music Educ Assoc Conf Feb
233186	03/22/2018	CITIBANK	199 E 36 6411 06 106 0 99 0 00	362.43	14-17 San Antonio, TX Hotel Contessa HOTEL: Room for TMEA Convention San Antonio
233186	03/22/2018	CITIBANK	199 E 36 6411 05 041 0 99 0 00	362.43	Marriot Rivercenter 2/14-2/17/2018 Elizabeth Winslow HOTEL: Room for Tx Music Ed Association Conf.
233186	03/22/2018	CITIBANK	199 E 11 6411 19 107 0 99 0 00	461.82	Feb. 14-17, 2018 San Antonio, TX Marriott Rivercenter HOTEL: Room for TMEA Convention Courtyard San
233186	03/22/2018	CITIBANK	199 E 36 6411 05 002 0 99 0 00	471.81	Antonio Downtown/Market Square 2/14-2/17/2018 HOTEL: Room for TMEA Convention Drury Plaza Hotel
233186	03/22/2018	CITIBANK	199 E 36 6411 05 001 0 99 0 00	540.00	San Antonio Riverwalk 2/14-2/17/2018 HOTEL: Room for TMEA Convention Drury Plaza Hotel
233186	03/22/2018	CITIBANK	199 E 36 6411 05 001 0 99 0 00	548.22	San Antonio Riverwalk 2/14-2/17/2018 Kenneth Gilbreath HOTEL: Room for TMEA Convention Hotel Valencia
233186	03/22/2018	CITIBANK	199 E 36 6411 05 106 0 99 0 00	675.06	Riverwalk 2/14-2/17/2018 Andrew Tuck HOTEL: Room for TMEA Convention Grand Hyatt Hotel
233186	03/22/2018	CITIBANK	199 E 41 6411 00 749 0 99 0 00	1,396.35	San Antonio Tx Feb.14-17, 2018 CCMS Nicole Correa 2 hotel rooms at Embassy Suites by Dallas Frisco
233186	03/22/2018	CITIBANK	199 E 41 6411 01 901 0 99 0 00	199.01	Hotel Convention Center & Spa, 2/19/18-2/22/18, 2018 TSPRA Annual Conference, Kristi Lee and Nick Spinetto HOTEL - Hotel room for Stephanie Braley for TASBO
233186	03/22/2018	CITIBANK	899 E 36 6399 67 001 0 99 0 00	672.44	conference in Fort Worth, February 25 - March 1, 2018 HOTEL ROOMS FOR BHS SOFTBALL AT KILLEEN TOURN. ON
233186	03/22/2018	CITIBANK	899 E 36 6399 09 001 0 99 0 00	133.35	FEBRUARY 16 & 17, 2018 MEALS FOR BHS POWERLIFTING AT WALLER MEET ON
233186	03/22/2018	CITIBANK	899 E 36 6399 20 001 0 99 0 00	92.50	2/8/18 FOOD FOR BHS COACHES MEETING 2/13/18
233186	03/22/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	108.84	MEALS FOR BHS SOFTBALL VS. ANDERSON ON 2/6/18
233186	03/22/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	508.57	MEALS FOR BHS SOFTBALL AT KILLEEN TOURNAMENT ON
233186	03/22/2018	CITIBANK	899 E 36 6399 65 001 0 99 0 00	180.78	FEBRUARY 15-17, 2018 MEALS FOR BHS SOFTBALL VS. CEDAR PARK ON 2/19/18
					OR 2/20/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233186	03/22/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	186.02	MEALS FOR BHS BOYS GOLF AT LA TORRETTA TOURN. ON FEBRUARY 2 & 3, 2018
233186	03/22/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	423.72	HOTEL ROOMS FOR BHS GOLF AT CONROE TOURN. ON FEBRUARY 2 & 3, 2018
233186	03/22/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	342.00	FOOD FOR BHS VARSITY BOYS GOLF TOURN. DODSON & EVANS TOURN. ON FEBRUARY 9 & 10
233186	03/22/2018	CITIBANK	162 E 36 6411 00 841 0 91 0 00	588.25	HOTEL ROOMS FOR BHS FOOTBALL COACHES AT LONESTARY COACHING CLINIC IN COLLEGE STATION ON FEBRUARY 9 & 10, 2018
233186	03/22/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	540.95	FOOD FOR COACHEES AND GOLFERS FOR BHS GOLF TOURN. ON FEBRUARY 16 & 17, 2018
233186	03/22/2018	CITIBANK	899 E 36 6399 19 001 0 99 0 00	35.00	MEALS FOR BHS VARSITY BOYS GOLF AT HUTTO TOURN. ON 2/20/18
233186	03/22/2018	CITIBANK	899 E 36 6399 82 001 0 99 0 00	285.52	MEALS FOR BHS TRACK AT TEXAS STATE MEET ON MARCH 1, 2018
233186	03/22/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	50.79	FUEL - CCHS Refueling for Tennis Tourney Rentals - 2/9/18
233186	03/22/2018	CITIBANK	162 E 36 6411 00 002 0 91 0 00	593.57	HOTEL - CCHS Athletics for Lone Star Coaches Clinic in College Station - Feb. 9-11, 2018
233186	03/22/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	251.75	MEALS - CCHS B. Basketball vs Hutto 02/13/18
233186	03/22/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	34.00	FUEL - CCHS Refueling for Golf Rental - 2/20-21, 2018
233186	03/22/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	27.80	FUEL - CCHS Refueling for Golf Rental - 2/26-27, 2018
233186	03/22/2018	CITIBANK	899 E 36 6399 12 002 0 99 0 00	114.43	MEALS - CCHS Baseball VAR Tourney - AISD Mar 1-3, 2018
233186	03/22/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	12.25	FUEL - CCHS Refueling for Golf (2) Rentals - 2/7/18
233186	03/22/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	6.00	FUEL - CCHS Refueling for Golf (2) Rentals - 2/7/18
233186	03/22/2018	CITIBANK	899 E 36 6399 14 002 0 99 0 00	251.75	MEALS - CCHS B. Basketball vs Georgetown 02/06/18
233186	03/22/2018	CITIBANK	899 E 36 6399 20 002 0 99 0 00	123.50	MEALS - CCHS M. Soccer vs Elgin - 2/16/18
233186	03/22/2018	CITIBANK	199 E 36 6494 00 002 0 91 0 00	52.82	FUEL - CCHS Refueling for Golf Rental - 2/13-14, 2018
233186	03/22/2018	CITIBANK	899 E 36 6399 67 002 0 99 0 00	109.25	MEALS - CCHS Wm. Soccer pregame vs Rouse 2/27
233186	03/22/2018	CITIBANK	199 E 31 6411 00 001 0 99 0 00	242.42	HOTEL - BHS COUNSELORS AT COUNSELOR CONFERENCE IN GALVESTON FEBRUARY 18-20, 2018
233186	03/22/2018	CITIBANK	865 E 36 6399 00 002 0 99 9 65	854.56	HOTEL - Drill Team Reservations for one night stay before competition

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233186	03/22/2018	CITIBANK	899 E 36 6399 32 041 0 99 0 00	231.71	Gattis -UT Basketball - Girls Athletics - Field trip
233186	03/22/2018	CITIBANK	199 E 11 6399 77 041 0 11 0 00	27.00	FOOD - pizza for BMS BTB after school program
233186	03/22/2018	CITIBANK	199 E 53 6399 01 901 0 99 0 00	151.52	FOOD: Future Ready District Leadership Meeting
233186	03/22/2018	CITIBANK	199 E 21 6411 00 840 0 22 0 00	215.82	RESERVATIONS: San Luis Resort - Galveston, Texas; CTAT 2018 Winter Conference; Jennifer Edenfield; January 29-31, 2018
233186	03/22/2018	CITIBANK	199 E 36 6412 99 001 0 22 0 00	648.55	Hotel Rooms for District SkillsUSA Contest; Waco, TX 2/2-3/18
233186	03/22/2018	CITIBANK	199 E 13 6411 97 002 0 22 0 00	331.70	HOTEL: PLTW Conference - Intercontinental Dallas Hotel; February 11 - 13, 2018; David Euler
233186	03/22/2018	CITIBANK	199 E 13 6399 00 902 0 99 0 00	440.16	FOOD - Lunch for principals, counselors on Dec. 13, Dec. 19
233186	03/22/2018	CITIBANK	899 E 36 6399 20 001 0 99 0 00	150.00	BREAKFAST TACOS FOR BHS & BMS COACHES MEETING ON 2/12/18
233186	03/22/2018	CITIBANK	899 E 36 6399 67 001 0 99 0 00	221.00	MEALS FOR BHS GIRLS SOCCER VS. ROUSE ON 2/13/18
233186	03/22/2018	CITIBANK	899 E 36 6399 67 001 0 99 0 00	212.06	MEALS FOR BHS GIRLS SOCCER VS. CEDAR PARK ON 2/16/18
Totals for 233186				17,891.93	
233187	03/22/2018	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	181.44	SERVICES - Legal notice for RFP 2018-07
Totals for 233187				181.44	
233188	03/22/2018	COLLEGE BOARD	199 E 11 6399 00 902 0 11 0 00	6,500.00	Pre-AP Grade 9 English
Totals for 233188				6,500.00	
233189	03/22/2018	COLOVISTA	899 E 36 6399 19 001 0 99 0 00	2,175.00	FEE: GREEN FEES FROM THE BHS JV GOLF TOURNAMENT 3/5/18
Totals for 233189				2,175.00	
233190	03/22/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	84.98	HI LIMIT THERMOSTATS FOR SERVING LINE
233190	03/22/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	168.92	COOK/COOL SWITCH AND A LIGHT BULB FOR CCI SOUTH BEND OVEN
Totals for 233190				253.90	
233191	03/22/2018	COMPUCYCLE INC	199 E 11 6397 10 108 0 99 0 00	244.00	INVEN: CCI- Dell Optiplex 990- Ticket# 17759
Totals for 233191				244.00	
233192	03/22/2018	CONERLY, REBECCA	865 E 36 6399 00 001 0 99 9 28	125.00	SERVICES: JUDGE FOR BHS CHEER TRYOUTS MARCH 9,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2018
			Totals for 233192	125.00	
233193	03/22/2018	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	62.89	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233193	62.89	
233194	03/22/2018	CRUZ, PEDRO JR	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Del Valle - 03/06/18
233194	03/22/2018	CRUZ, PEDRO JR	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - 3/06/18
			Totals for 233194	85.00	
233195	03/22/2018	CTASPA JOB FAIR	199 E 41 6411 00 750 0 99 0 00	150.00	Fee - Registration for Job Fair on June 4, 2018 / P. Liefer
			Totals for 233195	150.00	
233196	03/22/2018	CURRICULUM ASSOCIATES LLC	211 E 11 6397 00 108 8 24 0 00	732.48	5th Gr Test Practice books
			Totals for 233196	732.48	
233197	03/22/2018	CW PRINT SERVICES INC	199 E 23 6399 00 109 0 99 0 00	42.00	Supplies -Business cards for Faircloth
			Totals for 233197	42.00	
233198	03/22/2018	DAKTRONICS INC	865 E 36 6399 00 999 0 99 9 98	1,130.00	Parts for CCHS Baseball Scoreboard
			Totals for 233198	1,130.00	
233199	03/22/2018	DALLEY, KRISTIN	747 E 61 6219 00 999 0 99 0 00	2,779.00	SERVICES - Payment for Comm Ed Karate classes held at MINA and RRE
			Totals for 233199	2,779.00	
233200	03/22/2018	DELL MARKETING L.P.	802 E 11 6397 12 107 0 99 0 08	175.99	INVEN: BEF Grant RRE Actiontec ScreenBeam HelpDesk #17544
233200	03/22/2018	DELL MARKETING L.P.	244 E 11 6397 95 001 8 22 0 00	258.49	INVEN-BHS- Dell 2660 Color Printer- Ticket# 17765
			Totals for 233200	434.48	
233201	03/22/2018	DEMCO INC	899 E 36 6399 26 102 0 99 0 00	197.51	BOOK REPAIR SUPPLIES, BOOKMARKS, MAKER CLUB T-SHIRTS
233201	03/22/2018	DEMCO INC	199 E 11 6399 00 109 0 30 0 00	1,780.74	Furniture for BBE Library
			Totals for 233201	1,978.25	
233202	03/22/2018	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	669.74	LONG DISTANCE PHONE BILL FOR 02/01/18 TO 02/28/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 233202				669.74	
233203	03/22/2018	DONNELLY, LUKE	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Georgetown - 3/9/18
233203	03/22/2018	DONNELLY, LUKE	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE- CCHS B SOCCER 3/9/18
Totals for 233203				115.00	
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	289.00	SUPPLIES- EES- Dell 2660 & 2360 Toner HelpDesk #17884 & 17885
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	1,957.02	SUPPLIES- FSV Dell 2360,2830,3840 toner HelpDesk #17880
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 97 002 0 22 0 00	482.00	SUPPLIES- CCH- Dell 2660 toner HelpDesk #17878
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	244 E 11 6399 95 001 8 22 0 00	482.00	SUPPLIES- BHS Dell 2660 Toner HelpDesk #17765
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	480.00	SUPPLIES- CCE Dell 3460 Toner HelpDesk #17864
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	129.00	SUPPLIES- EES Dell 2660 Toner HelpDesk #17887
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	199 E 33 6399 00 101 0 99 0 00	18.25	SUPPLIES- EES Canon 240 Toner HelpDesk #17895
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	199 E 12 6399 00 110 0 99 0 00	272.00	SUPPLIES- LPE- Dell 1760 Toner HelpDesk #17921
233206	03/22/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	211.34	SUPPLIES- CCE Dell 3840 Toner HelpDesk #17968
Totals for 233206				4,320.61	
233207	03/22/2018	DRUMMOND, BRIAN	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Elgin 3/14/18
233207	03/22/2018	DRUMMOND, BRIAN	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS Baseball 3/14/18
Totals for 233207				85.00	
233210	03/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	235.92	RENTAL VEHICLE FOR BHS GOLF 2/24/18
233210	03/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	156.00	RENTAL VEHICLE FOR BHS GOLF 3/3/18
233210	03/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	104.00	RENTAL VEHICLE FOR BHS GOLF 3/8/18
233210	03/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	104.00	RENTAL - Van for CCHS VAR Girls/JV Boys Golf - 2/26-27, 2018
233210	03/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	74.48	RENTAL - Van for CCHS VAR Girls/JV Boys Golf - 2/26-27, 2018
233210	03/22/2018	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	156.00	RENTAL Vehicle- CCHS Power Lifting 2018 THSWPA Regional Meet - Mar. 2-3, 2018
233210	03/22/2018	EAN HOLDINGS LLC	899 E 36 6399 22 002 0 99 0 00	39.00	RENTAL Vehicle- CCHS Tennis at Eastside Tourney - Mar. 9, 2018
233210	03/22/2018	EAN HOLDINGS LLC	899 E 36 6399 22 002 0 99 0 00	78.00	RENTAL Vehicle- CCHS Tennis at Eastside Tourney - Mar. 9, 2018
233210	03/22/2018	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	99.00	RENTAL - Van for JV Girls/Boys Golf - 3/8/18
Totals for 233210				1,046.40	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233211	03/22/2018	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
			Totals for 233211	2,437.50	
233212	03/22/2018	ELECTRONIX EXPRESS	199 E 11 6399 60 002 0 99 0 00	848.87	SUPPLIES- Science supplies for rockets
			Totals for 233212	848.87	
233213	03/22/2018	ELLISON, CHRIS	899 E 36 6399 12 002 0 99 0 00	420.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/8 & 3/9, 2018
233213	03/22/2018	ELLISON, CHRIS	899 E 36 6399 12 002 0 99 0 00	30.00	MILEAGE- CCHS BSBL 3/8 & 3/9/18
			Totals for 233213	450.00	
233215	03/22/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	12.57	FEES - CCHS Tennis Tolls for Rental 02/09/18
233215	03/22/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	10.28	FEES - CCHS Rental Car Tolls 1/26-27, 2018
233215	03/22/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	8.73	TOLL CHARGES FROM VEHICLE RENTAL FOR BHS GOLF AT TOURNAMENT 2/20/18
233215	03/22/2018	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	10.25	TOLL CHARGES FROM VEHICLE RENTAL FOR BHS GOLF AT TOURNAMENT 2/26-27/18
233215	03/22/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	19.85	FEES - CCHS Golf Rental Car Tolls 02/13-14, 2018
233215	03/22/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	12.46	FEES - CCHS Golf Rental Car Tolls 02/13-14, 2018
233215	03/22/2018	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	11.95	FEES - CCHS Golf Rental Car Tolls 02/13-14, 2018
			Totals for 233215	86.09	
233216	03/22/2018	ETA HAND2MIND	211 E 11 6399 00 109 8 24 0 00	279.90	Supplies - Math
			Totals for 233216	279.90	
233217	03/22/2018	EXPRESS BOOKSELLERS	199 E 13 6399 00 902 0 99 0 00	412.40	Books for Principal Book Study
			Totals for 233217	412.40	
233218	03/22/2018	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	70.27	GASOLINE PURCHASES - FEBRUARY 2018
233218	03/22/2018	EXXON/MOBIL	199 E 36 6311 93 840 0 22 0 00	279.20	GASOLINE PURCHASES - FEBRUARY 2018
			Totals for 233218	349.47	
233219	03/22/2018	FIGUEROA, ERNESTO	162 E 36 6299 52 002 0 91 0 00	60.00	OFFICIAL - CCHS Soccer B. JVB vs Dripping Springs - 3/6/18
233219	03/22/2018	FIGUEROA, ERNESTO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 3/6/18
			Totals for 233219	75.00	
233220	03/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	1,155.62	EES Library Book purchase - various titles and

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					series
233220	03/22/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	421.72	EES Library Book purchase - various titles and series
233220	03/22/2018	FOLLETT SCHOOL SOLUTIONS INC	211 E 11 6399 00 109 8 24 0 00	260.40	Supplies - Dictionaries
233220	03/22/2018	FOLLETT SCHOOL SOLUTIONS INC	211 E 11 6399 00 109 8 24 0 00	757.90	Supplies - Dictionaries
233220	03/22/2018	FOLLETT SCHOOL SOLUTIONS INC	211 E 11 6399 00 109 8 24 0 00	362.40	Supplies - English/Spanish Dictionaries
			Totals for 233220	2,958.04	
233221	03/22/2018	FREY, MARY	865 E 36 6399 00 101 0 99 9 00	38.61	REIMBURSEMENT FOR FACULTY TEACHER & PARA OF THE YEAR ITEMS
			Totals for 233221	38.61	
233222	03/22/2018	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	751.67	Supplies-2 pocket folders
			Totals for 233222	751.67	
233223	03/22/2018	GABRIEL, KRYSTAL	211 E 11 6399 07 108 8 24 0 01	73.11	Reimbursement for Saturday Academy instructional supplies
			Totals for 233223	73.11	
233224	03/22/2018	GARCIA, ONECIMO JR	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS. ELGIN 3/9/18
233224	03/22/2018	GARCIA, ONECIMO JR	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE- BHS SOFTBALL 3/9/18
233224	03/22/2018	GARCIA, ONECIMO JR	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Cedar Park 3/06/18
233224	03/22/2018	GARCIA, ONECIMO JR	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE- 3/06/18
			Totals for 233224	293.00	
233225	03/22/2018	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	258.96	ITEMS: CCMS hats
			Totals for 233225	258.96	
233226	03/22/2018	GAST, JENNIFER	199 E 13 6411 24 902 0 99 0 00	224.43	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233226	224.43	
233227	03/22/2018	GF EDUCATORS INC	199 E 13 6399 28 902 0 99 0 00	494.18	SUPPLIES: Step Up to the TEKS
			Totals for 233227	494.18	
233228	03/22/2018	GODINEZ, DOLORES	865 E 36 6399 00 103 0 99 9 00	10.07	Reimbursement for purchase of perishables for Career Day
			Totals for 233228	10.07	

CHECK CHECK				ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR		NUMBER				AMOUNT	DESCRIPTION
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	34	6219 00 907 0 23 0 00	98,168.44	BASE TRANSPORATION SERVICES - FEBRUARY 2018
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	34	6219 00 907 0 99 0 00	320,597.07	BASE TRANSPORATION SERVICES - FEBRUARY 2018
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	34	6219 00 907 0 23 0 00	19,372.30	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	34	6219 00 907 0 99 0 00	92,748.80	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	34	6311 31 907 0 99 0 00	120.01	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 05 001 0 99 0 00	7.17	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 05 002 0 99 0 00	5.10	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 00 001 0 91 0 00	18.22	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 00 002 0 91 0 00	35.90	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 00 041 0 91 0 00	1.60	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494 77 001 0 11 0 00	407.44	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494 77 002 0 11 0 00	555.77	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494 77 041 0 11 0 00	407.43	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494 77 104 0 11 0 00	407.44	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494 77 108 0 11 0 00	555.77	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494 77 005 0 11 0 00	407.44	FEBRUARY 2018 TOLL BILLING AND SUPPLEMENTAL BILL
233231	03/22/2018	GOLDSTAR	TRANSIT	199	A	00	1299 00 000 0 00 0 00	163.98	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	11	6494 00 001 0 22 0 00	1,018.26	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 00 001 0 99 0 00	209.55	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 00 041 0 99 0 00	251.02	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 02 001 0 99 0 00	262.08	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 05 001 0 99 0 00	1,047.04	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 05 106 0 99 0 00	266.57	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 06 001 0 99 0 00	141.02	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 25 001 0 99 0 00	230.27	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	865	E	36	6399 00 106 0 99 9 26	97.28	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	865	E	36	6399 00 001 0 99 9 19	217.50	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	865	E	36	6399 00 041 0 99 9 13	48.60	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	865	E	36	6399 00 041 0 99 9 19	48.60	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	865	E	36	6399 00 108 0 99 9 14	176.33	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 00 104 0 99 0 00	224.56	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399 11 103 0 99 0 00	1,019.18	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399 06 102 0 99 0 00	831.76	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399 18 104 0 99 0 00	212.40	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399 24 107 0 99 0 00	1,526.30	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399 32 041 0 99 0 00	42.12	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	899	E	36	6399 68 108 0 99 0 00	1,866.27	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 01 108 0 99 0 00	250.37	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR	TRANSIT	199	E	36	6494 01 106 0 99 0 00	236.85	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233231	03/22/2018	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	123.74	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 99 0 00	190.09	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	297.74	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	1,465.77	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	147.00	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	635.99	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	2,836.93	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 19	51.30	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 26	619.52	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	224 E 36 6494 00 999 0 23 0 00	500.21	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	3,058.38	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	2,751.34	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	97.74	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	258.17	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	865 E 36 6399 01 002 0 99 9 62	177.50	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	738.80	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	865 E 36 6399 00 005 0 99 9 19	175.38	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	211 E 11 6494 00 109 8 24 0 00	501.99	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	211 E 11 6494 00 106 8 24 0 00	671.41	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
233231	03/22/2018	GOLDSTAR TRANSIT	206 E 32 6494 00 999 8 24 0 00	130.78	FEBRUARY 2018 ATHLETIC / FIELD TRIP BILLING
Totals for 233231				559,633.59	
233232	03/22/2018	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	82.40	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233232				82.40	
233233	03/22/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 041 0 99 0 00	3,053.00	SUPPLIES: Instruments for Band
233233	03/22/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 041 0 99 0 00	1,743.00	SUPPLIES: Instruments for Band
233233	03/22/2018	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 002 0 11 0 00	864.00	SUPPLIES: Instrument for Band
Totals for 233233				5,660.00	
233234	03/22/2018	HOEPKEN, JOSEPH	899 E 36 6399 12 002 0 99 0 00	140.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/10/18
233234	03/22/2018	HOEPKEN, JOSEPH	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE- CCHS Baseball Tourney 3/10/18
Totals for 233234				155.00	
233235	03/22/2018	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 19	78.94	INV# 4012668 - Supply Items for Christian's Closet
233235	03/22/2018	HOME DEPOT CREDIT SERVICES	199 E 36 6399 05 002 0 99 0 00	544.97	INV# 7010612, 110193 - Supplies for Band
233235	03/22/2018	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	1,462.67	INV# 2022890, 2022895 - Construction classes
Totals for 233235				2,086.58	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233236	03/22/2018	HOPKIN, ETHAN	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS CEDAR PARK 3/14/18
233236	03/22/2018	HOPKIN, ETHAN	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BASEBALL 3/14/18
			Totals for 233236	85.00	
233237	03/22/2018	HOSA TA	865 E 36 6399 00 001 0 99 9 79	125.00	FEES: HOSA -BASTROP HIGH SCHOOL 1058 REGISTRATION - (CHAPTER ID 60964)
			Totals for 233237	125.00	
233238	03/22/2018	HOSA TA	865 E 36 6399 00 001 0 99 9 79	75.00	FEES: HOSA - BASTROP HIGH SCHOOL 1100 REGISTRATION - (CHAPTER ID 61007)
			Totals for 233238	75.00	
233239	03/22/2018	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	659.70	SUPPLIES- Ink for Student IDs
			Totals for 233239	659.70	
233240	03/22/2018	INDECO SALES INC	199 E 11 6397 00 106 0 99 0 00	385.00	Storage cabinets for CCMS
233240	03/22/2018	INDECO SALES INC	199 E 11 6397 00 106 0 99 0 00	15.00	Installation
			Totals for 233240	400.00	
233241	03/22/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
233241	03/22/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	1,961.75	SERVICES: Sign Language Interpreter
			Totals for 233241	4,174.25	
233242	03/22/2018	JOLLEY, BERLINDA	749 E 61 6411 00 999 0 99 0 00	76.30	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
			Totals for 233242	76.30	
233243	03/22/2018	JONES, MARCUS	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT - ESL EXAM FEES
			Totals for 233243	134.20	
233244	03/22/2018	JUNIOR LIBRARY GUILD	199 E 12 6329 00 101 0 25 0 00	298.20	Junior Library Guild - Spanish book subscription
			Totals for 233244	298.20	
233245	03/22/2018	KONICA MINOLTA PREMIER FINANCE	752 E 41 6269 00 999 0 99 0 00	799.98	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 233245	799.98	
233247	03/22/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 106 0 11 0 00	761.37	Printer/Copier for CCMS workroom
233247	03/22/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 102 0 11 0 00	761.37	Printer/Copier for Mina workroom
233247	03/22/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 41 6269 01 901 0 99 0 00	699.44	Copier lease for Finance Dept

CHECK CHECK		VENDOR	ACCOUNT		INVOICE	
NUMBER	DATE		NUMBER		AMOUNT	DESCRIPTION
233247	03/22/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6269 00 906 0 23 8 00		567.89	Copier lease for Sp Ed
233247	03/22/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6269 00 002 0 91 0 00		160.65	Copier lease for CCHS Athletics
233247	03/22/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 106 0 99 0 00		571.79	Excess copies for Printer/Copier for CCMS workroom
233247	03/22/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00		652.42	Copier lease for CCHS Asst Prin
			Totals for 233247		4,174.93	
233248	03/22/2018	LAHORGUE, CHRIS	899 E 36 6399 12 002 0 99 0 00		140.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/10/18
233248	03/22/2018	LAHORGUE, CHRIS	899 E 36 6399 12 002 0 99 0 00		15.00	MILEAGE- CCHS Baseball Tourney 3/10/18
			Totals for 233248		155.00	
233249	03/22/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 99 0 00		531.85	Supplies: Pocket Charts
233249	03/22/2018	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 107 0 99 0 00		142.21	ITEMS: Tubs to organize library books
233249	03/22/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 99 0 00		306.53	SUPPLIES: Classroom
233249	03/22/2018	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 107 0 99 0 00		85.48	ITEMS: Sensory sand for AR prize time
			Totals for 233249		1,066.07	
233250	03/22/2018	LANCASTER, AMY	199 E 11 6499 00 999 0 25 0 00		134.20	REIMBURSEMENT - ESL EXAM FEES
			Totals for 233250		134.20	
233251	03/22/2018	LEDESMA, JAMES	162 E 36 6299 42 001 0 91 0 00		120.00	OFFICIAL - BHS 9TH/JV BASEBALL VS CEDAR PARK 3/13/18
233251	03/22/2018	LEDESMA, JAMES	162 E 36 6299 42 001 0 91 0 00		15.00	MILEAGE - BHS BASEBALL 3/13/18
233251	03/22/2018	LEDESMA, JAMES	162 E 36 6299 42 001 0 91 0 00		70.00	OFFICIAL - BHS VAR BASEBALL VS CEDAR CREEK 3/15/18
233251	03/22/2018	LEDESMA, JAMES	162 E 36 6299 42 001 0 91 0 00		15.00	MILEAGE - BHS BASEBALL 3/15/18
			Totals for 233251		220.00	
233252	03/22/2018	LEGO EDUCATION	199 E 11 6399 37 102 0 21 0 00		233.80	GT Supplies
			Totals for 233252		233.80	
233253	03/22/2018	LEGROS, MYRA	199 E 11 6499 00 999 0 25 0 00		134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 233253		134.20	
233254	03/22/2018	LEWEY, ELIZABETH	199 E 11 6411 19 109 0 99 0 00		201.44	TRAVEL REIMBURSEMENT FOR TMEA - FEBRUARY 2018
			Totals for 233254		201.44	
233255	03/22/2018	LITTLE CAESARS PIZZA-LOCKHART	899 E 36 6399 24 107 0 99 0 00		310.24	FOOD: Pizza for points for increase in scores for RRE 3rd and 4th grade

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 233255				310.24	
233256	03/22/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 002 0 91 0 00	60.00	OFFICIAL - CCHS Soccer B. JVB vs Dripping Springs - 3/6/18
233256	03/22/2018	LOPEZ, ANASTACIO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 3/6/18
Totals for 233256				75.00	
233257	03/22/2018	LOST PINES FAMILY HEALTH CLINIC	865 E 36 6399 00 001 0 99 9 79	180.00	FEES: PPD (TB Skin Test)
Totals for 233257				180.00	
233259	03/22/2018	LOWE'S COMPANIES INC	199 E 11 6399 93 001 0 22 0 00	272.61	misc supplies for ag mechanics
233259	03/22/2018	LOWE'S COMPANIES INC	865 E 36 6399 00 106 0 99 9 26	-24.74	Supplies: Materials/ Lumber, Paint, Styrofoam sheets, wheels etc. for Musical set for Feb 1, 2, 3rd. / Taylor (REFUND)
233259	03/22/2018	LOWE'S COMPANIES INC	865 E 36 6399 00 106 0 99 9 27	288.37	Supplies: Foam board, paint, brushes, wood backing, Supplies for Production set Dance
233259	03/22/2018	LOWE'S COMPANIES INC	199 E 11 6399 93 001 0 22 0 00	33.30	Items for Ag Mechanics class
Totals for 233259				569.54	
233260	03/22/2018	LUMBRERAS, DANIEL	899 E 36 6399 12 002 0 99 0 00	280.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/8/18
233260	03/22/2018	LUMBRERAS, DANIEL	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE- CCHS Baseball Tourney 3/8/18
Totals for 233260				295.00	
233261	03/22/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	3,022.93	BOOKS: Fiction and Non-Fiction books for BHS Library book collection
233261	03/22/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	1,587.61	BOOKS: Fiction and Non-Fiction books for BHS Library book collection
Totals for 233261				4,610.54	
233262	03/22/2018	MADDEN, CHRIS	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Del Valle 3/06/18
233262	03/22/2018	MADDEN, CHRIS	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS Baseball 3/06/18
Totals for 233262				85.00	
233263	03/22/2018	MAGNATAG VISIBLE SYSTEMS	199 E 23 6399 00 106 0 99 0 00	395.02	SUPPLIES: Die-cut Magnets for scheduling of classes
Totals for 233263				395.02	
233264	03/22/2018	MAINLANE	199 E 52 6249 00 999 0 99 0 00	37.83	SERVICE: Oil change for the 2017 Ford Explorer - Officer Lisa Cleere

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233264	03/22/2018	MAINLANE	199 E 52 6499 00 902 0 99 0 00	7.00	SERVICE: Inspection of 2015 Dodge Charger for registration - Franco Setzu
Totals for 233264				44.83	
233265	03/22/2018	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	57.66	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233265				57.66	
233266	03/22/2018	MCBRIDE, ROBBY	899 E 36 6399 12 002 0 99 0 00	210.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/9/18
233266	03/22/2018	MCBRIDE, ROBBY	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE- CCHS Baseball Tourney 3/9/18
Totals for 233266				225.00	
233267	03/22/2018	MCLANE CHILDREN'S MEDICAL CENTER	199 E 33 6411 00 999 0 99 0 00	295.00	Fees-registration for nurse Diana Rios to attend school nurse conference at Baylor Scott and White
Totals for 233267				295.00	
233268	03/22/2018	MCNABB, RUTH	749 E 61 6411 00 999 0 99 0 00	35.26	TRAVEL REIMBURSEMENT FOR TRAINING - MARCH 2018
Totals for 233268				35.26	
233270	03/22/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS. ELGIN ON 3/9/18
233270	03/22/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SOFTBALL 3/9/18
233270	03/22/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Cedar Park 3/06/18
233270	03/22/2018	MIKSCH, CATHERINE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - 3/06/18
233270	03/22/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS ROUSE 3/20/18
233270	03/22/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE- BHS SFTBL 3/20/18
Totals for 233270				441.00	
233271	03/22/2018	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #41 of 60, delivery and installation #41 of 60 - portable classroom bldgs for CCIS and BBE
Totals for 233271				4,472.00	
233272	03/22/2018	MORA, BENJAMIN	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Elgin 3/13/18
233272	03/22/2018	MORA, BENJAMIN	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS Baseball 3/13/18
Totals for 233272				85.00	
233273	03/22/2018	MUIR, PETER	162 E 36 6299 55 001 0 91 0 00	120.00	OFFICIAL - BHS JV/VAR G SOCCER VS ELGIN 3/6/18
233273	03/22/2018	MUIR, PETER	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER 3/6/18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 233273				135.00	
233274	03/22/2018	MUNGUIA, ALYSSA	199 E 36 6219 28 001 0 99 0 00	123.48	SERVICES: JUDGE FOR BHS CHEER TRYOUTS MARCH 9, 2018
233274	03/22/2018	MUNGUIA, ALYSSA	865 E 36 6399 00 001 0 99 9 28	1.52	SERVICES: JUDGE FOR BHS CHEER TRYOUTS MARCH 9, 2018
Totals for 233274				125.00	
233275	03/22/2018	MUNGUIA, TAMMY	199 E 36 6219 28 001 0 99 0 00	150.00	SERVICES: LEAD JUDGE FOR BHS CHEER TRYOUTS MARCH 9, 2018
233275	03/22/2018	MUNGUIA, TAMMY	199 E 36 6219 28 001 0 99 0 00	26.52	MILEAGE 3/09/18
Totals for 233275				176.52	
233276	03/22/2018	MUSIC IN MOTION	199 E 36 6399 06 001 0 99 0 00	199.17	ITEMS: Various Titles and Supplies for Choir
Totals for 233276				199.17	
233277	03/22/2018	NATIONAL TOLLS	199 E 36 6494 00 002 0 91 0 00	22.00	FEES - CCHS Rental Car Tolls 12/4/17 -12/6/17
Totals for 233277				22.00	
233278	03/22/2018	NCS PEARSON INC	224 E 11 6339 00 906 8 23 8 17	1,108.80	TESTING: Speech materials
Totals for 233278				1,108.80	
233279	03/22/2018	NORCOSTCO INC	744 E 36 6399 00 999 0 99 0 00	452.00	Item - Batten extension tubes
Totals for 233279				452.00	
233280	03/22/2018	NORTON, BONARD JR	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS ROUSE 3/20/18
233280	03/22/2018	NORTON, BONARD JR	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE- BHS SFTBL 3/20/18
Totals for 233280				148.00	
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 56 104 0 99 0 00	129.76	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
233295	03/22/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	83.94	OFFICE SUPPLIES FOR NOELIA RODEA
233295	03/22/2018	OFFICE DEPOT	255 E 13 6399 00 999 8 11 0 00	73.26	OFFICE SUPPLIES FOR LUCY MALINA
233295	03/22/2018	OFFICE DEPOT	263 E 11 6399 00 999 8 25 0 00	25.50	OFFICE SUPPLIES FOR LUCY MALINA
233295	03/22/2018	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	9.58	OFFICE SUPPLIES FOR MONICA LANGLE
233295	03/22/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	32.79	Office supplies for Finance Dept
233295	03/22/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	17.07	Office supplies for Finance Dept
233295	03/22/2018	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	9.89	SUPPLIES - office supplies
233295	03/22/2018	OFFICE DEPOT	199 E 21 6399 00 840 0 22 0 00	131.24	OFFICE SUPPLIES FOR KYLIE ADAMS
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 54 001 0 99 0 00	21.23	SUPPLIES - BHS FOREIGN LANG. DEPT - POST IT NOTES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					AND TAPE
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	31.74	SUPPLIES - BHS ADMIN. - PINK AND GREEN CARDSTOCK
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	100.29	OFFICE SUPPLIES FOR JENNIFER ADARE
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	82.28	OFFICE SUPPLIES FOR JENNIFER ADARE
233295	03/22/2018	OFFICE DEPOT	162 E 36 6399 00 841 0 91 0 00	26.92	OFFICE SUPPLIES FOR JENNIFER ADARE
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 01 109 0 99 0 00	51.89	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 01 109 0 99 0 00	28.99	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	107.52	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	290.65	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	45.76	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	71.70	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	15.90	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	79.92	OFFICE SUPPLIES FOR LETTICIA ZUCHA
233295	03/22/2018	OFFICE DEPOT	211 E 11 6399 07 108 8 24 0 01	13.50	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233295	03/22/2018	OFFICE DEPOT	211 E 11 6399 07 108 8 24 0 01	207.70	OFFICE SUPPLIES FOR MARIA HERNANDEZ
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	79.85	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	36.75	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	-36.75	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	97.40	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	78.59	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	8.97	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	315.15	OFFICE SUPPLIES FOR ANALISA SCHMITT
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	48.53	OFFICE SUPPLIES FOR BIBIANA PALACIOS
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	65.52	OFFICE SUPPLIES FOR BIBIANA PALACIOS
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	172.12	OFFICE SUPPLIES FOR BIBIANA PALACIOS
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	201.53	OFFICE SUPPLIES FOR MARY FREY
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	14.38	OFFICE SUPPLIES FOR MARY FREY
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	64.42	OFFICE SUPPLIES FOR CYNDI GOMEZ
233295	03/22/2018	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	16.38	OFFICE SUPPLIES FOR CYNDI GOMEZ
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	30.77	OFFICE SUPPLIES FOR CYNDI GOMEZ
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	22.71	OFFICE SUPPLIES FOR CYNDI GOMEZ
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	9.18	OFFICE SUPPLIES FOR MARY MORONES
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	235.10	OFFICE SUPPLIES FOR MARY MORONES
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	46.54	OFFICE SUPPLIES FOR MARY MORONES
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	74.39	OFFICE SUPPLIES FOR MARY MORONES
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 107 0 99 0 00	74.76	OFFICE SUPPLIES FOR GINA STUART
233295	03/22/2018	OFFICE DEPOT	224 E 11 6399 00 906 8 23 8 05	22.49	OFFICE SUPPLIES FOR JEANNIE TAYLOR
233295	03/22/2018	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	23.19	OFFICE SUPPLIES FOR JEANNIE TAYLOR
233295	03/22/2018	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	56.12	OFFICE SUPPLIES FOR JEANNIE TAYLOR

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 904 0 23 0 00	14.03	OFFICE SUPPLIES FOR JEANNIE TAYLOR
233295	03/22/2018	OFFICE DEPOT	199 E 31 6399 00 906 0 23 8 04	3.93	OFFICE SUPPLIES FOR JEANNIE TAYLOR
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 17	14.03	OFFICE SUPPLIES FOR JEANNIE TAYLOR
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 20 906 0 23 8 11	14.03	OFFICE SUPPLIES FOR JEANNIE TAYLOR
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	14.03	OFFICE SUPPLIES FOR JEANNIE TAYLOR
233295	03/22/2018	OFFICE DEPOT	386 E 11 6399 00 906 8 23 0 00	28.06	OFFICE SUPPLIES FOR JEANNIE TAYLOR
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	54.60	OFFICE SUPPLIES FOR KIM NESBIT
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	60.28	OFFICE SUPPLIES FOR KIM NESBIT
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	46.38	OFFICE SUPPLIES FOR KIM NESBIT
233295	03/22/2018	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	9.99	OFFICE SUPPLIES FOR KIM NESBIT
233295	03/22/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 0 00	50.29	OFFICE SUPPLIES FOR ANALISA SCHMITT
233295	03/22/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 0 00	142.35	OFFICE SUPPLIES FOR ANALISA SCHMITT
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 10 109 0 99 0 00	165.48	Supplies - Computer Mice
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 106 0 30 0 00	221.98	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 01 106 0 30 0 00	333.85	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 01 106 0 30 0 00	11.85	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 01 106 0 30 0 00	16.14	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 01 106 0 30 0 00	-16.14	OFFICE SUPPLIES FOR BRENDA HOLDER
233295	03/22/2018	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	25.68	OFFICE SUPPLIES FOR LETTICIA ZUCHA
Totals for 233295				4,657.95	
233296	03/22/2018	ONE TOUCH POINT	199 E 11 6399 00 041 0 99 0 00	621.48	SERVICE - printing of course selection guides
233296	03/22/2018	ONE TOUCH POINT	199 E 11 6399 00 106 0 99 0 00	621.47	SERVICE - printing of course selection guides
233296	03/22/2018	ONE TOUCH POINT	199 E 11 6399 50 001 0 99 0 00	1,205.94	SERVICE - printing of course selection guides
233296	03/22/2018	ONE TOUCH POINT	199 E 31 6399 00 002 0 99 0 00	1,205.94	SERVICE - printing of course selection guides
Totals for 233296				3,654.83	
233297	03/22/2018	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	46.93	SUPPLIES - lesson plan supplies for BBE STARS
233297	03/22/2018	OTC BRANDS INC	899 E 36 6399 94 110 0 99 0 00	154.73	Prizes for students for Positive Office Referrals
Totals for 233297				201.66	
233298	03/22/2018	OTICON INC	224 E 11 6397 00 906 8 23 8 02	80.00	SUPPLY: Auditory impaired student at CCHS
Totals for 233298				80.00	
233299	03/22/2018	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	289.00	Mina student t-shirts for dance team
233299	03/22/2018	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	564.00	SHIRTS - FOR BHS HONEYBEARS
Totals for 233299				853.00	
233300	03/22/2018	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	Monthly rental of ground container #EC-20508 for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233300	03/22/2018	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	CCHS CTE 3/01/18 - 3/31/18 Monthly rental ground container #EC-20434 for BHS CTE 3/01/18 - 3/31/18
233300	03/22/2018	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	Monthly Rental Ground Container #EC-40528 at BHS 3/01/18 - 3/31/18
Totals for 233300				240.00	
233301	03/22/2018	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	720.00	INV# 10281, 10307, 10308, 10309 / Translation Services fees
Totals for 233301				720.00	
233302	03/22/2018	PEIRSON, TIFFANY	199 E 11 6411 00 106 0 11 0 00	197.96	TRAVEL REIMBURSEMENT FOR SIM INSTRUCTIONAL MTGS - OCT 2017 THRU FEB 2018
Totals for 233302				197.96	
233303	03/22/2018	PIRICS, GARY (MICHAEL)	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Elgin 3/14/18
233303	03/22/2018	PIRICS, GARY (MICHAEL)	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS Baseball 3/14/18
Totals for 233303				85.00	
233304	03/22/2018	PRO-ED INC	199 E 31 6339 00 906 0 11 8 01	953.70	COST: Assessment Kits
Totals for 233304				953.70	
233305	03/22/2018	PSYCHOLOGICAL ASSESSMENT RESOURCES	224 E 31 6339 00 906 8 23 8 04	88.00	TESTING: Assessment testing materials
Totals for 233305				88.00	
233306	03/22/2018	RAMIREZ, DAVID	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS CEDAR CREEK 3/15/18
233306	03/22/2018	RAMIREZ, DAVID	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BASEBALL 3/15/18
Totals for 233306				85.00	
233307	03/22/2018	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	130.63	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233307				130.63	
233308	03/22/2018	RESCARE PREMIER - TANGRAM	199 E 11 6223 00 906 0 23 8 00	18,000.00	ACCT# 81016000135 / SERVICES: February 1-28, 2018
Totals for 233308				18,000.00	
233309	03/22/2018	RILEY, BROOKE	899 E 36 6399 90 999 0 99 0 00	150.00	Fees-Adjudicator for UIL OAP District 30 (SERVICE)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233309	03/22/2018	RILEY, BROOKE	899 E 36 6399 90 999 0 99 0 00	256.15	Fees-Adjudicator for UIL OAP District 30 (TRAVEL)
			Totals for 233309	406.15	
233310	03/22/2018	ROBERTS, J JR	899 E 36 6399 12 002 0 99 0 00	280.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/9/18
233310	03/22/2018	ROBERTS, J JR	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE- CCHS Baseball Tourney 3/9/18
			Totals for 233310	295.00	
233311	03/22/2018	ROBERTSON, JAMES	162 E 36 6299 42 002 0 91 0 00	60.00	OFFICIAL - CCHS Baseball JV vs Bastrop 3/15/18
233311	03/22/2018	ROBERTSON, JAMES	162 E 36 6299 42 002 0 91 0 00	18.00	MILEAGE- CCHS Baseball 3/15/18
			Totals for 233311	78.00	
233312	03/22/2018	RODRIGUEZ, RICHARD	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Connally - 03/13/18
233312	03/22/2018	RODRIGUEZ, RICHARD	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 3/13/18
			Totals for 233312	145.00	
233313	03/22/2018	ROSENAUER, ROSEMARY	749 E 61 6411 00 999 0 99 0 00	35.26	TRAVEL REIMBURSEMENT FOR TRAINING - MARCH 2018
			Totals for 233313	35.26	
233314	03/22/2018	SANCHEZ, ORLANDO	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS Soccer B. JV/VAR vs Georgetown - 3/9/18
			Totals for 233314	100.00	
233315	03/22/2018	SCHOOL SPECIALTY INC	199 E 11 6397 00 102 0 99 0 00	563.15	Butcher paper cart
233315	03/22/2018	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	52.20	SUPPLIES - lesson plan supplies for BBE STARS
233315	03/22/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	280.28	SUPPLIES: POCKET CHARTS, COLORED PAPER, SENTENCE STRIPS
			Totals for 233315	895.63	
233316	03/22/2018	SIGN CRAFTERS INC	865 E 36 6399 00 999 0 99 9 98	335.05	SERVICE: Repairs to Stadium Sign
			Totals for 233316	335.05	
233317	03/22/2018	SIMMONS, HELEN	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT - ESL EXAM FEES
			Totals for 233317	134.20	
233318	03/22/2018	SMITH, CORRIE JR	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS Softball JV/VAR vs Connally - 03/13/18
233318	03/22/2018	SMITH, CORRIE JR	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE- CCHS Softball 3/13/18
			Totals for 233318	145.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
233319	03/22/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 00 106 0 99 0 00	40.48	PARTS- CCM- Lenovo 65W AC Adapter Ticket# 17580
233319	03/22/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 23 6399 00 104 0 99 0 00	40.48	PARTS- BIS- Lenovo 65W AC Adapter Ticket# 17768
233319	03/22/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6397 10 102 0 99 0 00	330.70	INVEN: MES-Brother 5600 Printer Ticket# 17758
			Totals for 233319	411.66	
233320	03/22/2018	SPECTRUM CORPORATION	865 E 36 6399 00 999 0 99 9 98	266.88	PARTS & TRAVEL FEE FOR BHS SOFTBALL SCOREBOARD REPAIRS
233320	03/22/2018	SPECTRUM CORPORATION	865 E 36 6399 00 999 0 99 9 98	98.50	LABOR - REPAIRS OF BHS SOFTBALL SCOREBOARD
			Totals for 233320	365.38	
233321	03/22/2018	SPEED STACKS INC	899 E 36 6399 68 108 0 99 0 00	860.00	Sales Order# 534346 / Cedar Creek Intermediate School Fundraiser
			Totals for 233321	860.00	
233322	03/22/2018	ST AUBIN, KERRI	162 E 36 6299 52 001 0 91 0 00	60.00	OFFICIAL - BHS JV B SOCCER VS SMITHVILLE 3/8/18
233322	03/22/2018	ST AUBIN, KERRI	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS JV B SOCCER 3/08/18
			Totals for 233322	75.00	
233323	03/22/2018	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	76.94	SUPPLIES - office supplies for LPE STARS
			Totals for 233323	76.94	
233324	03/22/2018	STEELE, CRAIG	899 E 36 6399 12 002 0 99 0 00	210.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/8/18
233324	03/22/2018	STEELE, CRAIG	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE - CCHS Baseball Tourney 3/8/18
			Totals for 233324	225.00	
233325	03/22/2018	STRING AND HORN SHOP INC	199 E 11 6397 05 041 0 99 0 00	2,066.00	SUPPLIES: Instruments for Band
233325	03/22/2018	STRING AND HORN SHOP INC	199 E 11 6397 05 041 0 99 0 00	3,121.00	SUPPLIES: Instruments for Band
			Totals for 233325	5,187.00	
233326	03/22/2018	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	14.00	BULK TANK RENT 1 YEAR - ANNUAL RENTAL FEES
			Totals for 233326	14.00	
233327	03/22/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,648.59	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 03/12/18 (6,471 GAL @ 2.1021/GAL)
			Totals for 233327	13,648.59	
233328	03/22/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233328	03/22/2018	SUNBELT STAFFING	386 E 11 6219 00 906 8 23 0 00	2,700.00	SERVICE: SLI
			Totals for 233328	5,400.00	
233329	03/22/2018	SYBRANDT, SHARON	240 R 00 5751 00 000 0 00 0 00	25.00	STUDENT REFUND FOR RYAN DALE
			Totals for 233329	25.00	
233330	03/22/2018	TECHLAND HOUSTON	199 E 36 6399 02 001 0 99 0 00	89.38	ITEMS: Theatre Class Instructional Materials
			Totals for 233330	89.38	
233331	03/22/2018	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 103 0 99 0 00	350.00	FEES: TLA Conference On-Site Registration for CCE Librarian, Amanda Rushing
			Totals for 233331	350.00	
233332	03/22/2018	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease
			Totals for 233332	96.94	
233333	03/22/2018	THIGPEN, TRISTAN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/3/18
			Totals for 233333	90.00	
233334	03/22/2018	TODAY'S CLASSROOM LLC	802 E 11 6397 12 107 0 99 0 11	278.00	BEF Grant - Stand Up Desk
			Totals for 233334	278.00	
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease and excess copies for RZ220 at LPE
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	68.79	Lease and excess copies for RZ220 at LPE
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease and excess copies for RRE
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	46.72	Riso lease and excess copies for RRE
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	19.23	Lease and excess copies for RZ220 at BHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	39.13	Lease and excess copies for RZ220 at BHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	61.96	Lease and excess copies for RZ220 at BHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCE
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	147.20	Lease and excess copies for RZ220 at CCE
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	103.61	Lease and excess copies for RZ220 at CCHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCMS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	258.90	Lease and excess copies for RZ220 at CCMS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
233337	03/22/2018	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	130.01	Lease and excess copies for RZ220 at CCHS
Totals for 233337				1,689.55	
233338	03/22/2018	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	35.47	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
233338	03/22/2018	TREVINO, KAREN	749 E 61 6411 00 999 0 99 0 00	0.87	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
233338	03/22/2018	TREVINO, KAREN	199 E 11 6411 77 901 0 11 0 00	10.90	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233338				47.24	
233339	03/22/2018	TX ASSOC FOR EDUCATION & REHAB	224 E 11 6411 00 906 8 23 8 20	175.00	FEEES: Registration for E Satter to attend the Visual Impaired conference April 12-14, 2018
Totals for 233339				175.00	
233340	03/22/2018	TXTAG	199 E 36 6494 05 001 0 99 0 00	3.54	TOLLWAY FEES FOR 02/02/18 - 03/09/18 (BHS BAND TRAILER)
233340	03/22/2018	TXTAG	199 E 51 6411 00 902 0 99 0 00	42.49	TOLLWAY FEES FOR 02/06/18 - 03/13/18
Totals for 233340				46.03	
233341	03/22/2018	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6219 00 999 8 11 0 00	15,600.00	SERVICE: HEART OF TEXAS WRITING PROJECT - FEBRUARY 2018
Totals for 233341				15,600.00	
233344	03/22/2018	VIRTUCOM INC	199 E 11 6249 10 104 0 99 0 00	65.00	REPAIR: BIS Lenovo Yoga 260 HelpDesk #17420 (SERVICE)
233344	03/22/2018	VIRTUCOM INC	199 E 11 6249 10 104 0 99 0 00	348.00	REPAIR: BIS Lenovo Yoga 260 HelpDesk #17420 (PARTS)
233344	03/22/2018	VIRTUCOM INC	199 E 11 6397 10 033 0 29 0 00	552.00	INVEN: GWY- Acer C910 Chromebooks Ticket# 16873
233344	03/22/2018	VIRTUCOM INC	199 E 11 6249 09 999 0 99 0 00	65.00	REPAIR: RRE Lenovo Yoga 260 HelpDesk #17413 (SERVICE)
233344	03/22/2018	VIRTUCOM INC	199 E 11 6249 09 999 0 99 0 00	348.00	REPAIR: RRE Lenovo Yoga 260 HelpDesk #17413 (PARTS)
233344	03/22/2018	VIRTUCOM INC	802 E 11 6397 12 107 0 99 0 08	24.00	INVEN: BEF Grant RRE Acer R11 (C738T) Chromebooks HelpDesk #17544 (SERVICE)
233344	03/22/2018	VIRTUCOM INC	802 E 11 6397 12 107 0 99 0 08	1,372.00	INVEN: BEF Grant RRE Acer R11 (C738T) Chromebooks HelpDesk #17544 (PARTS)
233344	03/22/2018	VIRTUCOM INC	199 E 11 6397 10 109 0 99 0 00	343.00	INVEN: BES- Acer C738T Chromebook Ticket# 17671 (PARTS)
233344	03/22/2018	VIRTUCOM INC	199 E 11 6397 10 109 0 99 0 00	6.00	INVEN: BES- Acer C738T Chromebook Ticket# 17671

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					(SERVICE)
233344	03/22/2018	VIRTUCOM INC	199 E 11 6397 09 999 0 99 0 00	5,520.00	INVEN: GWY Acer Chromebooks HelpDesk #17252
					(PARTS)
233344	03/22/2018	VIRTUCOM INC	199 E 11 6397 09 999 0 99 0 00	120.00	INVEN: GWY Acer Chromebooks HelpDesk #17252
					(SERVICE)
			Totals for 233344	8,763.00	
233345	03/22/2018	VOCAL, LAURIER	199 E 41 6219 00 750 0 99 0 00	1,100.00	SERVICES PROVIDED 8/15/17 - 02/11/18
			Totals for 233345	1,100.00	
233346	03/22/2018	WAGNER, BRETT	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS CEDAR PARK 3/14/18
233346	03/22/2018	WAGNER, BRETT	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BASEBALL 3/14/18
233346	03/22/2018	WAGNER, BRETT	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Elgin 3/13/18
233346	03/22/2018	WAGNER, BRETT	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS Baseball 3/13/18
			Totals for 233346	170.00	
233347	03/22/2018	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 60 002 0 99 0 00	123.77	ITEMS- Science items for bacteria lab
			Totals for 233347	123.77	
233348	03/22/2018	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM 03/15/18
			Totals for 233348	1,540.00	
233349	03/22/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	5,785.26	WASTE SERVICES FOR 03/01/18 - 03/31/18
233349	03/22/2018	WC OF TEXAS	199 E 51 6259 06 902 0 23 0 00	187.43	WASTE SERVICES FOR 03/01/18 - 03/31/18
233349	03/22/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	105.00	ROLL OFF TRASH SERVICE
			Totals for 233349	6,077.69	
233350	03/22/2018	WEISSMAN DESIGNS FOR DANCE	199 E 36 6399 25 001 0 99 0 00	534.04	ITEMS: Costumes for Dance
233350	03/22/2018	WEISSMAN DESIGNS FOR DANCE	199 E 36 6399 25 001 0 99 0 00	748.91	ITEMS: Dance shoes and costume accessories for dance
			Totals for 233350	1,282.95	
233352	03/22/2018	WEST MUSIC CO	199 E 11 6399 19 103 0 99 0 00	1,045.94	ITEMS: Instruments for Elementary Music
233352	03/22/2018	WEST MUSIC CO	199 E 11 6399 19 103 0 99 0 00	172.00	ITEMS: Instruments for Elementary Music
233352	03/22/2018	WEST MUSIC CO	199 E 11 6399 19 109 0 99 0 00	600.00	ITEMS: Instruments, Music Materials and Books for Music Class
233352	03/22/2018	WEST MUSIC CO	199 E 11 6399 19 101 0 99 0 00	40.00	ITEMS: Supplies for Music Class
233352	03/22/2018	WEST MUSIC CO	199 E 11 6399 19 101 0 99 0 00	11.51	ITEMS: Supplies for Music Class

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 233352				1,869.45	
233353	03/22/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 103 0 99 0 00	189.49	SUPPLIES: CCE Nurse for Clinic
233353	03/22/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 041 0 99 0 00	191.30	Supplies - Nurse
233353	03/22/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 033 0 29 0 00	59.95	EQUIPMENT: Cardiac AED Adult pads (1 pair)
Totals for 233353				440.74	
233354	03/22/2018	WILLIAMS, BURRELL	162 E 36 6299 42 001 0 91 0 00	120.00	OFFICIAL - BHS 9TH/JV BASEBALL VS CEDAR PARK 3/13/18
233354	03/22/2018	WILLIAMS, BURRELL	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE -BHS BASEBALL 3/13/18
Totals for 233354				135.00	
233355	03/22/2018	WILSON, BRANDY	748 E 61 6411 00 999 0 99 0 00	14.12	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233355				14.12	
233356	03/22/2018	ZEMO, CHARLOTTE	199 E 36 6399 00 101 0 99 0 00	40.00	REIMBURSEMENT FOR PIZZAS FOR UIL
Totals for 233356				40.00	
233357	03/23/2018	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 24 107 0 99 2 00	280.00	FEES: Registration for Regional Science Fair Entries for Red Rock Elementary
Totals for 233357				280.00	
233358	03/23/2018	BHS BASEBALL BOOSTER CLUB	899 E 36 6399 12 002 0 99 0 00	242.00	REIMBURSEMENT - CCHS Baseball to pay BHS Baseball Booster Club for refunding the cost of tickets returned to spectators 3/10/18 as game was called
Totals for 233358				242.00	
233359	03/23/2018	LIGGETT, MARK	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS CONNALLY 10/6/17
233359	03/23/2018	LIGGETT, MARK	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FB 10/6/17
Totals for 233359				110.00	
233360	03/23/2018	TMSCA	211 E 11 6412 00 106 8 24 0 00	114.00	G4:PO4:S3 FEES: Registration fees for Cedar Creek MS to 2018 TMSCA MS Championship meet at UTSA San Antonio Tx April 21, 2018
Totals for 233360				114.00	
233361	03/27/2018	AUSTIN AREA GARDEN CENTER INC	211 E 11 6412 00 109 8 24 0 00	153.00	Fees - Docent-led Tour of Zilker Botanical Garden for BBE1st Grade Field Trip 3/29/18

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 233361				153.00	
233362	03/27/2018	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 002 0 00 0 00	500.00	STARTUP \$-Add'l CCHS Gate Money for Hosted Playoff Soccer Games
Totals for 233362				500.00	
233363	03/27/2018	ZILKER BOTANICAL GARDEN	211 E 11 6412 00 109 8 24 0 00	161.00	Fees - 1st Grade Field Trip Admission Fees 3/29/18
Totals for 233363				161.00	
233364	03/28/2018	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	11.00	CRIMINAL HISTORY CHECK SERVICES
233364	03/28/2018	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	68.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 233364				79.00	
233365	03/28/2018	ALEMAN, CHRISTINE	240 R 00 5751 00 000 0 00 0 00	5.65	REFUND FOR MALAK GAMBOA #969223
Totals for 233365				5.65	
233378	03/28/2018	AMAZON/SYNCB	211 E 11 6399 00 109 8 24 0 00	139.98	supplies - Earbuds
233378	03/28/2018	AMAZON/SYNCB	211 E 11 6397 00 108 8 24 0 00	218.73	alternative energy kit
233378	03/28/2018	AMAZON/SYNCB	199 E 36 6399 02 002 0 99 0 00	140.43	ITEMS: Costumes Supplies for Theatre Arts
233378	03/28/2018	AMAZON/SYNCB	459 E 11 6399 00 004 0 24 0 00	90.69	ITEMS: Books for Bootcamp
233378	03/28/2018	AMAZON/SYNCB	865 E 36 6399 00 999 0 99 9 98	106.04	Supplies-Smart Step Mat, ordering for Stephanie Steele
233378	03/28/2018	AMAZON/SYNCB	199 E 31 6399 00 109 0 99 0 00	81.98	Supplies - Book for Laura Faircloth
233378	03/28/2018	AMAZON/SYNCB	865 E 36 6399 00 001 0 99 9 23	63.92	Supplies for A/V classes
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	345.31	Supplies for A/V classes
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 12	237.15	SUPPLIES: Velcro - for Lifeskills and PPCD classrooms
233378	03/28/2018	AMAZON/SYNCB	899 E 36 6399 64 106 0 99 0 00	90.57	Items: Accusplit A601X Pro Survivor Rainbow Plus One Stopwatches (6 Pack) Black by ACCUSPLIT
233378	03/28/2018	AMAZON/SYNCB	162 E 36 6399 48 002 0 91 0 00	276.25	ITEMS - CCHS Track Pop-Up Canopy for Meets
233378	03/28/2018	AMAZON/SYNCB	162 E 36 6399 49 002 0 91 0 00	276.25	ITEMS - CCHS Track Pop-Up Canopy for Meets
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	30.95	SUPPLIES: Occupational Therapy needs - student BIS
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 101 0 23 8 06	111.98	SUPPLIES: Behavior Incentives - Emile
233378	03/28/2018	AMAZON/SYNCB	899 E 36 6399 06 102 0 99 0 00	115.81	Supplies: Cotton Candy Supplies for Family Literacy Night
233378	03/28/2018	AMAZON/SYNCB	199 E 36 6399 02 106 0 99 0 00	199.05	ITEMS: Supplies for Drama Class
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 109 0 99 0 00	79.99	Supplies - Small dollie

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 37 104 0 21 0 00	124.59	K'Nex 70 Model, The Profi Cube, Think Fun Gravity Maze Marble Run, ZOOB Builder STEM challenge
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 37 108 0 21 0 00	124.59	K'Nex 70 Model, The Profi Cube, Think Fun Gravity Maze Marble Run, ZOOB Builder STEM challenge
233378	03/28/2018	AMAZON/SYNCB	224 E 11 6399 00 906 8 23 8 05	206.90	SUPPLIES: Assistive Technology students at both CCE/Mina
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	119.46	Glo Germ - for Fire Alarms
233378	03/28/2018	AMAZON/SYNCB	199 E 36 6399 00 999 0 23 8 18	943.53	SUPPLY: Special Olympic bikes
233378	03/28/2018	AMAZON/SYNCB	199 E 12 6399 00 106 0 99 0 00	249.91	Replacement books that are not available from Follett. Boxlight remote control. MakerSpace supplies.
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 07	104.04	SUPPLIES: Book for resource - Eberly
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	25.98	SUPPLIES: Sensory Tools for student Mina Elementary
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	40.48	SUPPLIES: Occupational Therapy items for student at CCHS
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 101 0 23 8 06	71.53	SUPPLIES: Emile Elementary Behavior program
233378	03/28/2018	AMAZON/SYNCB	865 E 36 6399 00 999 0 99 9 98	345.74	POPCORN MACHINES FOR BISD MEMORIAL CONCESSIONS
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 109 0 99 0 00	70.86	Supplies - Coat Racks
233378	03/28/2018	AMAZON/SYNCB	211 E 11 6329 00 102 8 24 0 00	772.86	Title One Funds: Reading Materials
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 102 0 99 0 00	291.93	supplies
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 37 109 0 21 0 00	208.65	GT Supplies
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 37 102 0 21 0 00	208.65	GT Supplies
233378	03/28/2018	AMAZON/SYNCB	899 E 36 6399 02 001 0 99 0 00	41.73	Puzzles (6 various designs) for student engagement, 1 graphic novel replacement, 3 filament colors for 3D printer, double sided mounting tape for student art work display.
233378	03/28/2018	AMAZON/SYNCB	162 E 36 6399 45 002 0 91 0 00	28.00	ITEMS - CCHS Athletics Referee Shirts
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 60 002 0 99 0 00	11.95	ITEMS- Science dept classroom items
233378	03/28/2018	AMAZON/SYNCB	199 E 23 6399 00 107 0 99 0 00	148.59	FURNITURE: presentation cart
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	29.98	Ceiling hooks
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 60 002 0 99 0 00	11.36	SUPPLIES- Science supplies
233378	03/28/2018	AMAZON/SYNCB	211 E 11 6397 00 108 8 24 0 00	112.81	5th grade reading resources
233378	03/28/2018	AMAZON/SYNCB	211 E 11 6399 00 110 8 24 0 00	28.09	See-N-Read Reading Tools-Book size Pack of 10 to use in Smith's resource class.
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 110 0 99 0 00	34.99	EBL 2800mAh AA Rechargeable Batteries Ni-MH (8 Pack) with 8 Bay AA AAA Battery Charger
233378	03/28/2018	AMAZON/SYNCB	211 E 11 6399 00 109 8 24 0 00	837.96	Supplies - Books for Texas Ind. Day
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	377.76	Items for A/V Classroom

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233378	03/28/2018	AMAZON/SYNCB	865 E 36 6399 00 001 0 99 9 23	206.68	supplies for a/v classrooms
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	28.41	supplies for a/v classrooms
233378	03/28/2018	AMAZON/SYNCB	899 E 36 6399 18 104 0 99 0 00	121.78	SUPPLIES
233378	03/28/2018	AMAZON/SYNCB	211 E 11 6397 07 104 8 24 0 00	649.85	SUPPLIES: CALCULATORS
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 10 102 0 99 0 00	206.00	PARTS: MES- ELPLP36 Lamps Ticket# 17346
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 10 001 0 99 0 00	103.00	PARTS: BHS- ELPLP36 Lamp Ticket# 17451
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	98.89	PARTS: CCM- ELPLP33 Lamp Ticket# 17437
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 10 103 0 99 0 00	69.90	ACCESSOR: CCE USB Mice HelpDesk #17415
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 10 109 0 99 0 00	83.50	PARTS: BES Hitachi Lamp Replacement HelpDesk #17535
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 10 102 0 99 0 00	69.90	ACCESSOR: MES USB Mice HelpDesk #17674
233378	03/28/2018	AMAZON/SYNCB	802 E 11 6399 12 107 0 99 0 08	31.39	ACCESSOR: BEF Grant RRE 70" LCD Cables & Clips HelpDesk #17544
233378	03/28/2018	AMAZON/SYNCB	199 E 11 6399 00 101 0 99 0 00	103.00	PARTS: EES- ELPLP36 Lamp Ticket# 17821
233378	03/28/2018	AMAZON/SYNCB	199 E 13 6399 00 902 0 99 0 00	50.11	ACCESSOR: ITS Webcam for RUP HelpDesk #17726
			Totals for 233378	10,000.41	
233379	03/28/2018	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	468.90	SERVICE: ITS Telecor Maintenance & Service Hours
			Totals for 233379	468.90	
233380	03/28/2018	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 002 0 99 9 93	219.42	SUPPLIES- Art supplies
			Totals for 233380	219.42	
233381	03/28/2018	ASOCIACION NACIONAL DE GRUPOS FOLKLORICO	199 E 36 6497 07 002 0 99 0 00	285.00	FEE: Asoscion Nacional de Grupos Folkloricos (ANGF 2018 Conference) for Sarah Limon
			Totals for 233381	285.00	
233382	03/28/2018	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	4,810.00	SERVICES: Speech, March 2018, Sara Ullman
			Totals for 233382	4,810.00	
233383	03/28/2018	AVINA, LOURDES	240 R 00 5751 00 000 0 00 0 00	62.10	STUDENT REFUND FOR ALEJANDRA DELGADO (\$6.50) AND GAEL DELGADO (\$55.60)
			Totals for 233383	62.10	
233384	03/28/2018	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6399 95 002 0 22 0 00	447.19	SUPPLIES: MISC SUPPLIES FOR AUDIO VIDEO PRODUCTION CLASSES - INV# 137792176, 138406851, 139013802, 138938327
			Totals for 233384	447.19	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233385	03/28/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	182.00	ITEMS - L/S Shirts - CCHS B Basketball
233385	03/28/2018	BARCELONA SPORTING GOODS INC	162 E 36 6397 54 002 0 91 0 00	143.00	ITEMS - CCHS Powerlifting Gear - INV# 358501/1, K58501/1, K58502/1, K58503/1, K58504/1
233385	03/28/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 54 002 0 91 0 00	1,332.20	ITEMS - CCHS Powerlifting Gear - INV# 358501/1, K58501/1, K58502/1, K58503/1, K58504/1
233385	03/28/2018	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 001 0 91 0 00	936.00	EQUIP - SOCCER BALLS - BHS GIRLS
			Totals for 233385	2,593.20	
233386	03/28/2018	BARRETT, MICHAEL	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Bastrop 3/20/18
233386	03/28/2018	BARRETT, MICHAEL	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE - CCHS BSBL 3/20/18
			Totals for 233386	85.00	
233387	03/28/2018	BASTROP CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 0 00	212,362.61	Appraisal fees for the second quarter, April 1 - June 30, 2018
			Totals for 233387	212,362.61	
233388	03/28/2018	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	MEAL - Luncheon ticket for monthly Chamber of Commerce Luncheon
			Totals for 233388	12.00	
233389	03/28/2018	BASTROP ISD	199 E 36 6412 99 001 0 22 0 00	198.00	MEALS -STUDENTS FOR SKILLS USA STATE COMPETITION 4/4/18 - 4/8/18
			Totals for 233389	198.00	
233390	03/28/2018	BEAUCHEMIN, STEPHEN	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT FOR ESL TEST FEE
			Totals for 233390	134.20	
233391	03/28/2018	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	57.93	TRAVEL REIMBURSEMENT FOR JANUARY 2018
233391	03/28/2018	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	70.09	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233391	128.02	
233392	03/28/2018	BOXLIGHT INC	199 E 11 6399 67 002 0 99 0 00	15.91	PARTS: CCH Boxlight Lamps for Life Return HelpDesk #17652
233392	03/28/2018	BOXLIGHT INC	199 E 11 6399 10 102 0 99 0 00	15.91	PARTS: MES Boxlight Lamps for Life Return HelpDesk #17827
			Totals for 233392	31.82	
233393	03/28/2018	BRAINPOP LLC	199 E 11 6399 00 108 0 99 0 00	2,395.00	Renewal BrainPOP subscription
			Totals for 233393	2,395.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233394	03/28/2018	BROOKSHIRE BROTHERS	899 E 36 6399 64 106 0 99 0 00	2,323.88	CHRG TICKET# 129212 / SUPPLIES: Cedar Creek Middle School concession stand food for tournaments / KOI
			Totals for 233394	2,323.88	
233395	03/28/2018	CALVILLO, GILBERT JR	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Bastrop 3/20/18
233395	03/28/2018	CALVILLO, GILBERT JR	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSBL3/20/18
			Totals for 233395	85.00	
233396	03/28/2018	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	51.67	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233396	51.67	
233397	03/28/2018	CASTLE BRANCH INC	865 E 36 6399 00 001 0 99 9 79	150.00	SERVICES: Immunization Record Management & Document Manager for Bastrop HS Students/ A Harrison Class
			Totals for 233397	150.00	
233398	03/28/2018	CHAPARRO, CARMEN	224 E 11 6411 00 906 8 23 8 19	36.56	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233398	36.56	
233399	03/28/2018	COLLINS, LINDSEY	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT FOR ESL TEST FEE
			Totals for 233399	134.20	
233400	03/28/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	74.25	REPLACED CONDENSATION THERMOSTAT ON RRE VULCAN STEAMER
233400	03/28/2018	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	269.19	REPLACED CONDENSATION THERMOSTAT ON RRE VULCAN STEAMER
			Totals for 233400	343.44	
233401	03/28/2018	CRUZ, PEDRO JR	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball JV vs Eastview 3/24/18
233401	03/28/2018	CRUZ, PEDRO JR	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSBL 3/24/18
			Totals for 233401	85.00	
233402	03/28/2018	CW PRINT SERVICES INC	199 E 11 6399 00 002 0 99 0 00	68.00	SUPPLIES- CCHS Letterhead
			Totals for 233402	68.00	
233403	03/28/2018	DEAN, PERRY	199 E 36 6411 06 002 0 99 0 00	133.38	TRAVEL REIMBURSEMENT FOR TMEA CONVENTION - FEBRUARY 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 233403				133.38	
233404	03/28/2018	DEES, RUBEN	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VAR BASEBALL VS CONNALLY 3/26/18
233404	03/28/2018	DEES, RUBEN	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 3/26/18
Totals for 233404				85.00	
233405	03/28/2018	DELAWARE SPRINGS MUNICIPAL GOLF COURSE	899 E 36 6399 19 001 0 99 0 00	144.00	MEALS FOR BHS GIRLS & BOYS GOLF AT DISTRICT MEET ON MARCH 27TH & APRIL 3RD, 2018
Totals for 233405				144.00	
233406	03/28/2018	DELCOM GROUP LP	199 E 11 6399 10 104 0 99 0 00	13.50	PARTS: BMS- Phone Cord - HelpDesk# 17922
Totals for 233406				13.50	
233409	03/28/2018	DELL MARKETING L.P.	199 E 53 6249 00 906 0 23 8 00	348.00	REPAIRS: SPE Dell 3379 Laptop Repairs HelpDesk #16148
233409	03/28/2018	DELL MARKETING L.P.	199 E 11 6249 10 103 0 99 0 00	171.00	REPAIRS: CCE Dell 5450 Laptop Repair HelpDesk #17278 (PARTS)
233409	03/28/2018	DELL MARKETING L.P.	199 E 11 6249 10 103 0 99 0 00	149.00	REPAIRS: CCE Dell 5450 Laptop Repair HelpDesk #17278 (LABOR)
233409	03/28/2018	DELL MARKETING L.P.	199 E 11 6397 10 101 0 99 0 00	158.39	INVEN: EES- Dell 2830 Printer- Ticket# 17917
233409	03/28/2018	DELL MARKETING L.P.	199 E 11 6397 00 041 0 99 0 00	158.39	INVEN: BMS- Dell 2830 Printer- Ticket# 17912
233409	03/28/2018	DELL MARKETING L.P.	199 E 11 6397 10 109 0 99 0 00	158.39	INVEN: BES- Dell 2830 Printer- Ticket# 17818
233409	03/28/2018	DELL MARKETING L.P.	199 E 11 6397 10 001 0 99 0 00	158.39	INVEN: BHS- Dell 2830 Printer- Ticket# 17913
233409	03/28/2018	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	264.53	INVEN: ITS Dell Universal Docking Stations
Totals for 233409				1,566.09	
233410	03/28/2018	DORIAN BUSINESS SYSTEMS INC	199 E 36 6412 05 001 0 99 5 55	445.00	FEES: UIL Entry Fees for Bastrop High School / Kenneth Gilbreath
Totals for 233410				445.00	
233412	03/28/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	1,600.00	SUPPLIES- CCH- Dell 2360 toner HelpDesk #17819
233412	03/28/2018	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 00 002 0 91 0 00	224.00	SUPPLIES- CCH Dell 2660 toner HelpDesk #17805
233412	03/28/2018	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 108 0 99 0 00	1,169.00	SUPPLIES- CCI Dell 2360,2330,2660,3460,90A toner HelpDesk #17770
233412	03/28/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	1,927.50	SUPPLIES: CCE- Dell 3760 Toner HelpDesk #17711
233412	03/28/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 110 0 99 0 00	228.00	SUPPLIES- LPE Dell 2350 Toner HelpDesk #17709
233412	03/28/2018	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	811.50	SUPPLIES: CCH- Dell 3760 Toner HelpDesk #18103
Totals for 233412				5,960.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233415	03/28/2018	EAN HOLDINGS LLC	199 E 36 6494 92 002 0 22 0 00	117.00	RENTAL Vehiclefor HOSA Area competition Georgetown HS 3/2 - 3/3/18 P. Woodley & D. Hilbig
233415	03/28/2018	EAN HOLDINGS LLC	199 E 36 6494 92 002 0 22 0 00	117.00	RENTAL- Vehicle for HOSA Area competition Georgetown HS 3/2 -3/3/18 P. Woodley & D. Hilbig
233415	03/28/2018	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	312.00	RENTAL Vehicle for Hub City Regional Robotics Team Competition Lubbock, TX 3/6 - 3/11/18
233415	03/28/2018	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	312.00	RENTAL Vehicle for Hub City Regional Robotics Team Competition Lubbock, TX 3/6 - 3/11/18
233415	03/28/2018	EAN HOLDINGS LLC	199 E 36 6494 93 001 0 22 0 00	224.00	RENTAL - Vehicle for Houston Livestock Show 3/6 - 3/9/18
233415	03/28/2018	EAN HOLDINGS LLC	162 E 36 6412 00 999 0 91 0 00	156.00	VEHICLE RENTAL FOR BHS POWERLIFTING AT REGIONAL MEET ON MARCH 9 & 10, 2018
233415	03/28/2018	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	168.00	RENTAL - Vehicle for CCHS Power Lifting 2018 THSPA Regional Meet - Mar. 9-10, 2018
Totals for 233415				1,406.00	
233416	03/28/2018	EARTH'S BIRTHDAY PROJECT	199 E 11 6399 00 107 0 99 0 00	121.00	ITEMS: Caterpillars for RRE 2nd grade
Totals for 233416				121.00	
233417	03/28/2018	ED'S PHOTO BOOTH	865 E 36 6399 18 002 0 99 9 46	86.25	RENTAL- Photo Booth Deposit for 2018 CCHS Prom on 4/28/18
Totals for 233417				86.25	
233418	03/28/2018	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	66.98	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233418				66.98	
233419	03/28/2018	ELLISON, CHRIS	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS VARSITY BASEBALL VS CONNALLY 3/26/18
233419	03/28/2018	ELLISON, CHRIS	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL3/26/18
Totals for 233419				85.00	
233420	03/28/2018	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 001 0 99 9 42	170.00	FEEES: CDE'S - #58-6839 Texas A&M Area CDE's and #58-6743 Tarleton Area CDE's
Totals for 233420				170.00	
233421	03/28/2018	EXPRESS BOOKSELLERS	199 E 11 6399 00 101 0 99 0 00	301.20	SUPPLIES: CLASSROOM DICTIONARIES SPANISH & ENGLISH
233421	03/28/2018	EXPRESS BOOKSELLERS	199 E 11 6329 00 101 0 25 0 00	71.80	SUPPLIES: CLASSROOM DICTIONARIES SPANISH & ENGLISH

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 233421	373.00	
233422	03/28/2018	FIEBRICH, CHRISTIAN	199 E 12 6411 00 102 0 99 0 00	170.53	TRAVEL REIMBURSEMENT FOR TCEA CONVENTION - FEBRUARY 2018
			Totals for 233422	170.53	
233423	03/28/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS CEDAR PARK 3/23/18
233423	03/28/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SFTBL 3/23/18
233423	03/28/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS CCHS 3/26/18
233423	03/28/2018	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE- BHS SFTBL 3/26/18
			Totals for 233423	296.00	
233424	03/28/2018	FISHBACK, JAY	199 E 13 6411 00 002 0 11 0 00	38.16	TRAVEL REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT - MARCH 2018
			Totals for 233424	38.16	
233425	03/28/2018	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 25 0 00	916.90	Library books - Spanish for CCE
			Totals for 233425	916.90	
233426	03/28/2018	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	313.98	SUPPLIES: brochures for HR Dept
			Totals for 233426	313.98	
233427	03/28/2018	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	101.32	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233427	101.32	
233428	03/28/2018	GEISLER, SANDRA	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS CEDAR PARK 3/23/18
233428	03/28/2018	GEISLER, SANDRA	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SFTBL 3/23/18
			Totals for 233428	148.00	
233429	03/28/2018	GONZALES, ROSANNA	749 E 61 6411 00 999 0 99 0 00	115.54	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2018
233429	03/28/2018	GONZALES, ROSANNA	749 E 61 6411 00 999 0 99 0 00	115.54	TRAVEL REIMBURSEMENT FOR TRAINING - JANUARY 2018
			Totals for 233429	231.08	
233430	03/28/2018	HARRIS-JONES, JULIE	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT FOR ESL TEST FEE
			Totals for 233430	134.20	
233431	03/28/2018	HAYWOOD, CHRIS	199 E 23 6399 01 002 0 99 0 00	20.76	REIMBURSEMENT- Postage for mailing Scholarships
			Totals for 233431	20.76	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233432	03/28/2018	HICKS, ROBERT	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT FOR ESL TEST FEE
			Totals for 233432	134.20	
233433	03/28/2018	HOELL, ANTHEA	199 E 13 6411 00 906 0 23 8 17	65.25	TRAVEL REIMBURSEMENT FOR TSHA CONFERENCE - FEBRUARY/MARCH 2018
			Totals for 233433	65.25	
233434	03/28/2018	HOPKIN, ETHAN	162 E 36 6299 42 001 0 91 0 00	130.00	OFFICIAL - BHS 9TH & JV BASEBALL VS GEORGETOWN 3/24/18
233434	03/28/2018	HOPKIN, ETHAN	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 3/24/18
233434	03/28/2018	HOPKIN, ETHAN	899 E 36 6399 12 002 0 99 0 00	140.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/10/18 @ BHS
233434	03/28/2018	HOPKIN, ETHAN	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE- CCHS BSBL TOURN 3/10/18
			Totals for 233434	300.00	
233435	03/28/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	354.12	Service - Scoring test booklets
			Totals for 233435	354.12	
233436	03/28/2018	IDENTISYS INC	199 E 23 6399 00 001 0 99 0 00	672.00	FEE: CONTRACT RENEWAL OF BASTROP HS STUDENT ID SYSTEM - BILLING PERIOD 5/01/18 TO 4/30/19
			Totals for 233436	672.00	
233437	03/28/2018	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 8 23 0 00	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 233437	2,212.50	
233438	03/28/2018	IRISH, CHERYL	199 E 11 6499 00 999 0 25 0 00	134.20	REIMBURSEMENT FOR ESL TEST FEE
			Totals for 233438	134.20	
233439	03/28/2018	JULIAN, CHRISTOPHER	199 E 13 6399 00 041 0 99 0 00	144.52	Reimbursement - Lunch / Supplies PD
			Totals for 233439	144.52	
233440	03/28/2018	JUNIOR LIBRARY GUILD	899 E 36 6399 27 101 0 99 0 00	0.03	CUST# J079579 / Junior Library Guild - Spanish backlist books
233440	03/28/2018	JUNIOR LIBRARY GUILD	199 E 12 6329 00 101 0 25 0 00	473.92	CUST# J079579 / Junior Library Guild - Spanish backlist books
			Totals for 233440	473.95	
233441	03/28/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	742.33	Excess copies for copier lease for CCHS Workroom Upstairs

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 233441	742.33	
233442	03/28/2018	LAKESHORE LEARNING MATERIALS	749 E 61 6399 00 999 0 99 0 00	701.13	FURNITURE - mats and seats for both the Emile and Cedar Creek Child Development Centers
			Totals for 233442	701.13	
233443	03/28/2018	LEAD4WARD LLC	255 E 13 6497 00 999 8 11 0 00	3,500.00	FEES: Membership for 10 or more campuses for Accountability Connect2018
			Totals for 233443	3,500.00	
233444	03/28/2018	LEDESMA, JAMES	899 E 36 6399 12 002 0 99 0 00	140.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/10/18 @ BHS
233444	03/28/2018	LEDESMA, JAMES	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE - CCHS BSBL TOURN 3/10/18
			Totals for 233444	155.00	
233445	03/28/2018	LEE'S SCHOOL SUPPLIES INC	899 E 36 6399 73 110 0 99 0 00	131.00	SUPPLIES: Pencils needed for STAAR testing for students
			Totals for 233445	131.00	
233446	03/28/2018	LEGO EDUCATION	199 E 11 6399 09 999 0 99 0 00	1,899.50	SUPPLIES: EES/LPE WeDo 2.0 Lego Kits
			Totals for 233446	1,899.50	
233447	03/28/2018	LONESTAR DISTRICT	865 E 36 6399 00 001 0 99 9 42	5.25	FEES - BASTROP FFA TX0058 2017-2018 SPRING MEMBERSHIP FEES (Students Submitted:7)
233447	03/28/2018	LONESTAR DISTRICT	865 E 36 6399 00 001 0 99 9 42	4.50	FEES - BASTROP FFA TX0058 2017-2018 SPRING MEMBERSHIP FEES (Students Submitted: 6)
			Totals for 233447	9.75	
233448	03/28/2018	LUMBRERAS, DANIEL	899 E 36 6399 12 002 0 99 0 00	280.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/9/18 @ BHS
233448	03/28/2018	LUMBRERAS, DANIEL	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE - CCHS BSBL TOURN 3/9/18
			Totals for 233448	295.00	
233449	03/28/2018	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 8 14	117.34	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233449	117.34	
233450	03/28/2018	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,275.00	SERVICES: ITS Burglar & Fire Alarm Monitoring
233450	03/28/2018	MASTER BURGLAR ALARM INC	199 E 52 6249 01 902 0 99 0 00	180.00	SERVICE: REPLACE 4501 KEYPAD - GATEWAY
			Totals for 233450	1,455.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233451	03/28/2018	MATHEWS, MARK	162 E 36 6299 42 001 0 91 0 00	60.00	OFFICIAL - BHS JV BASEBALL VS CEDAR CREEK 3/19/2018
233451	03/28/2018	MATHEWS, MARK	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS JV BSL3/19/2018
233451	03/28/2018	MATHEWS, MARK	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Eastview 3/23/18
233451	03/28/2018	MATHEWS, MARK	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSL 3/23/18
Totals for 233451				160.00	
233452	03/28/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS CCHS 3/26/18
233452	03/28/2018	MIKSCH, CATHERINE	162 E 36 6299 53 001 0 91 0 00	18.00	MILEAGE - BHS SFTBL 3/26/18
Totals for 233452				148.00	
233453	03/28/2018	MILLER UNIFORMS & EQUIPMENT	199 E 52 6399 00 999 0 99 0 00	9.00	ITEMS: 50 more Bastrop ISD Police Dept patches (for shirts) (SERVICE)
Totals for 233453				9.00	
233454	03/28/2018	NASCO	199 E 11 6399 98 002 0 22 0 00	52.79	SUPPLIES: 24 Pack Scissors w/stand
Totals for 233454				52.79	
233455	03/28/2018	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 102 0 99 0 00	159.50	FEES: NASN Dues for Anita A. Wicke
Totals for 233455				159.50	
233456	03/28/2018	NETCHEMIA LLC	199 E 41 6399 00 750 0 99 0 00	4,920.46	TalentEd Recruit & Hire - Professional Edition
Totals for 233456				4,920.46	
233457	03/28/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 0 00	190.99	OFFICE SUPPLIES FOR ANALISA SCHMITT
Totals for 233457				190.99	
233458	03/28/2018	OTC BRANDS INC	199 E 11 6399 00 101 0 23 8 06	24.55	SUPPLIES: Behavior Incentives - Emile Elementary
Totals for 233458				24.55	
233459	03/28/2018	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	19.90	ITEMS: T-SHIRTS - BHS HONEYBEARS
233459	03/28/2018	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	5.00	SVCS: SCREEN RESET-UP CHARGE FOR T-SHIRTS - BHS HONEYBEARS
Totals for 233459				24.90	
233460	03/28/2018	PACE, LONNIE JR	162 E 36 6299 42 001 0 91 0 00	60.00	OFFICIAL - BHS JV BASEBALL VS CEDAR CREEK 3/19/2018
233460	03/28/2018	PACE, LONNIE JR	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS JV BSL 3/19/2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 233460	75.00	
233461	03/28/2018	PADAVICK, BIANCA	199 E 36 6411 05 106 0 99 0 00	155.83	TRAVEL REIMBURSEMENT FOR TMEA CONVENTION - FEBRUARY 2018
233461	03/28/2018	PADAVICK, BIANCA	199 E 36 6497 05 106 0 99 0 00	10.00	REIMB: Registration and Conf Fees for Tx Music Ed Conf
233461	03/28/2018	PADAVICK, BIANCA	199 E 36 6497 05 108 0 99 0 00	100.00	REIMB: Registration and Conf Fees for Tx Music Ed Conf
			Totals for 233461	265.83	
233462	03/28/2018	PEREZ, ANAHI	865 E 36 6399 00 103 0 99 9 00	54.00	Reimbursement for purchase of Schlotzsky's for staff lunch 3/23/18
			Totals for 233462	54.00	
233463	03/28/2018	PEREZ, CATHERINE	199 E 13 6411 00 906 0 23 8 17	254.48	TRAVEL REIMBURSEMENT FOR CONFERENCE - FEBRUARY/MARCH 2018
			Totals for 233463	254.48	
233464	03/28/2018	RAMIREZ, DAVID	899 E 36 6399 12 002 0 99 0 00	490.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/8-3/9, 2018 @ BHS
233464	03/28/2018	RAMIREZ, DAVID	899 E 36 6399 12 002 0 99 0 00	30.00	MILEAGE - CCHS BSLB TOURN 3/8-3/9/18
			Totals for 233464	520.00	
233465	03/28/2018	RANSON, LISA	199 E 13 6411 31 902 0 99 0 00	110.52	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233465	110.52	
233466	03/28/2018	READ NATURALLY	199 E 11 6399 00 102 0 99 0 00	97.90	Quick Phonics Screener
			Totals for 233466	97.90	
233467	03/28/2018	RENAISSANCE LEARNING INC	899 E 36 6399 26 102 0 99 0 00	82.50	ACCELERATED READER SUBSCRIPTION ADD-ON / ADDITIONAL 25 STUDENT CAPACITY
			Totals for 233467	82.50	
233468	03/28/2018	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	159.08	TRAVEL REIMBURSEMENT FOR IN-DISTRICT AND TSHA CONFERENCE - FEBRUARY/MARCH 2018
233468	03/28/2018	RENCK, DELLAMY	199 E 13 6411 00 906 0 23 8 17	268.27	TRAVEL REIMBURSEMENT FOR IN-DISTRICT AND TSHA CONFERENCE - FEBRUARY/MARCH 2018
			Totals for 233468	427.35	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
233469	03/28/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	8.07	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
233469	03/28/2018	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	55.00	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
Totals for 233469				63.07	
233470	03/28/2018	ROBERTS, J JR	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS BASEBALL VS GEORGETOWN 3/23/18
233470	03/28/2018	ROBERTS, J JR	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 3/23/18
233470	03/28/2018	ROBERTS, J JR	899 E 36 6399 12 002 0 99 0 00	210.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/8/18 @ BHS
233470	03/28/2018	ROBERTS, J JR	899 E 36 6399 12 002 0 99 0 00	15.00	MILEAGE- CCHS BSBL TOURN 3/8/18
Totals for 233470				310.00	
233471	03/28/2018	SANCHEZ, RUBEN	162 E 36 6299 42 001 0 91 0 00	70.00	OFFICIAL - BHS BASEBALL VS GEORGETOWN 3/23/18
233471	03/28/2018	SANCHEZ, RUBEN	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE- BHS BSBL 3/23/18
Totals for 233471				85.00	
233472	03/28/2018	SCHLOTZSKY'S DELI	199 E 13 6399 00 902 0 99 0 00	222.65	Lunch for principal's meeting on 03/21/18
Totals for 233472				222.65	
233473	03/28/2018	SCHOLASTIC READING CLUB	899 E 36 6399 06 102 0 99 0 00	300.00	Books - Literacy Night
233473	03/28/2018	SCHOLASTIC READING CLUB	211 E 61 6399 00 102 8 24 0 00	198.00	Title One Order: Reading Materials
Totals for 233473				498.00	
233474	03/28/2018	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 13 104 0 99 0 00	3,508.14	Book fair payment for Bastrop Intermediate School
Totals for 233474				3,508.14	
233475	03/28/2018	SCHOLASTIC BOOK FAIRS - 10	212 E 11 6329 00 108 8 24 0 00	487.01	Balance due for Cedar Creek Intermediate School Book Fair
Totals for 233475				487.01	
233476	03/28/2018	SCHOOL SPECIALTY INC	211 E 11 6399 00 109 8 24 0 00	801.00	Supplies - Classroom Manipulatives
Totals for 233476				801.00	
233477	03/28/2018	SCHOOL OUTFITTERS	899 E 36 6399 26 102 0 99 0 00	662.23	ITEMS: NPS-8500 SCHOOL CHAIRS IN NAVY
Totals for 233477				662.23	
233478	03/28/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 108 0 99 0 00	8.64	ACCESSOR- CCI- 15FT HDMI cable Ticket# 17760
233478	03/28/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6397 10 001 0 99 0 00	330.70	INVEN: BHS-Brother 5600 Printer Ticket# 17910
233478	03/28/2018	SOUTHERN COMPUTER WAREHOUSE	199 E 12 6399 00 106 0 99 0 00	40.48	ACCESSOR- CCM Lenovo 65W AC Adapter Ticket# 17334
Totals for 233478				379.82	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
233479	03/28/2018	STEELE, CRAIG	162 E 36 6299 42 001 0 91 0 00	130.00	OFFICIAL - BHS 9TH & JV BASEBALL VS GEORGETOWN 3/24/18
233479	03/28/2018	STEELE, CRAIG	162 E 36 6299 42 001 0 91 0 00	15.00	MILEAGE - BHS BSBL 3/24/18
			Totals for 233479	145.00	
233480	03/28/2018	STUART, GINA	199 E 23 6411 00 107 0 99 0 00	83.39	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233480	83.39	
233481	03/28/2018	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,846.67	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 03/26/18 (6,964 GAL @ 2.2687/GAL)
			Totals for 233481	15,846.67	
233482	03/28/2018	TASB INC	199 E 41 6219 01 901 0 99 0 00	140.00	TASB Update 110
			Totals for 233482	140.00	
233483	03/28/2018	TASBO	199 E 53 6399 00 901 0 99 0 00	140.00	FEES: TASBO annual membership fee for Stephanie Braleley
			Totals for 233483	140.00	
233484	03/28/2018	TAYLOR, TERRY	162 E 36 6299 42 002 0 91 0 00	70.00	OFFICIAL - CCHS Baseball VAR vs Eastview 3/23/18
233484	03/28/2018	TAYLOR, TERRY	162 E 36 6299 42 002 0 91 0 00	15.00	MILEAGE- CCHS BSBL 3/23/18
			Totals for 233484	85.00	
233485	03/28/2018	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 005 0 99 0 00	48.00	PARTS: CRCA- Cisco Phone Wall Mount Ticket# 17957
			Totals for 233485	48.00	
233486	03/28/2018	TEXAS DEPT OF LICENSING & REGULATION	199 E 11 6499 26 001 0 99 0 00	200.00	Supplies - Drivers Education Certificates
			Totals for 233486	200.00	
233487	03/28/2018	TEXAS FFA ASSOCIATION	865 E 36 6399 00 001 0 99 9 42	84.00	FEES - BASTROP FFA TX0058 2017-2018 SPRING MEMBERSHIP FEES (Students Submitted: 7)
233487	03/28/2018	TEXAS FFA ASSOCIATION	865 E 36 6399 00 001 0 99 9 42	72.00	FEES - BASTROP FFA TX0058 2017-2018 SPRING MEMBERSHIP FEES (Students Submitted: 6)
			Totals for 233487	156.00	
233488	03/28/2018	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 104 0 99 0 00	300.00	FEES: TLA conference 2018 fees for Sara Thompson
			Totals for 233488	300.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233489	03/28/2018	TOTE UNLIMITED INC	199 E 36 6399 25 002 0 99 0 00	775.55	ITEMS: Garment Bags for Dance
			Totals for 233489	775.55	
233490	03/28/2018	TRAINER, JACKIE	224 E 31 6411 00 906 8 23 8 00	160.12	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233490	160.12	
233491	03/28/2018	TUNE IN	199 E 36 6399 00 103 0 99 0 00	177.90	UIL- ArtSmart
			Totals for 233491	177.90	
233492	03/28/2018	UNIVERSITY OF TEXAS AT AUSTIN	199 E 41 6411 00 750 0 99 0 00	20.00	Fees - Registration fee for additional recruiter
			Totals for 233492	20.00	
233493	03/28/2018	UNIVERSITY OF TEXAS AT AUSTIN	162 E 36 6411 00 841 0 91 0 00	222.00	FEES: REGISTRATION FOR BASTROP HS FOOTBALL COACHES TO ATTEND UT CLINIC ON APRIL 6-7, 2018 + Parking Fees
			Totals for 233493	222.00	
233494	03/28/2018	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	202.74	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233494	202.74	
233495	03/28/2018	VINKLAREK, DAWN	199 E 13 6411 00 002 0 11 0 00	260.29	TRAVEL REIMBURSEMENT FOR TRAINING - MARCH 2018
			Totals for 233495	260.29	
233496	03/28/2018	VIRTUCOM INC	199 E 11 6399 10 108 0 99 0 00	81.00	PARTS- CCI- Acer C910 Screen Ticket# 17739
233496	03/28/2018	VIRTUCOM INC	211 E 11 6249 00 108 8 24 0 00	193.00	PARTS: CCI- Acer C738T/R11 Screen Ticket# 17422 (PARTS)
233496	03/28/2018	VIRTUCOM INC	211 E 11 6249 00 108 8 24 0 00	65.00	PARTS: CCI- Acer C738T/R11 Screen Ticket# 17422 (SERVICE)
			Totals for 233496	339.00	
233497	03/28/2018	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	192.39	TRAVEL REIMBURSEMENT FOR JANUARY 2018
233497	03/28/2018	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	199.20	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
233497	03/28/2018	VOELKER, MARY	199 E 13 6411 20 906 0 23 8 16	168.95	TRAVEL REIMBURSEMENT FOR FEBRUARY 2018
			Totals for 233497	560.54	
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 51 001 0 99 5 55	71.58	SUPPLIES - BHS PALS - COOKIES, CHECKERS, SWEET TEA, AND ETC.
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 00	65.45	FOOD - BHS NURSE - SCOLIOSIS DAY ON FEBRUARY 22,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					2018
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 50 001 0 99 0 00	29.45	SUPPLIES - BHS TESTING SUPPLIES - ZIPLOC BAGS, KLEENEX AND LIFESAVER MINTS
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 28 001 0 99 0 00	119.37	SNACKS & DRINKS FOR BHS CHEER JUDGES, TABULATOR AND SENIOR WORKERS ON MARCH 9, 2018
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 13 6399 00 102 0 99 0 00	50.33	Supplies: Paper goods for Staff Development Breakfast
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 211 E 61 6399 00 102 8 24 0 00	104.48	Title One Funds: Family Literacy Night Supplies
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 102 0 99 0 00	173.07	supplies - Family Literacy Night
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 06 102 0 99 0 00	152.35	Supplies: STAAR Snacks for Students
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 19 001 0 99 0 00	29.32	DRINKS AND SNACKS FOR BHS GOLF TOURN. ON FEBRUARY 16 & 17, 2018
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 82 001 0 99 0 00	68.55	CONCESSION STAND ITEMS - BHS BEAR RELAYS FEBRUARY 22 & 24, 2018
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 19 001 0 99 0 00	74.73	SNACKS & DRINKS FOR BHS GOLF AT GOLF TOURNAMENT ON MARCH 5TH & 9TH, 2018
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 041 0 23 8 06	131.35	SUPPLIES: Behavior incentives - BMS
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 110 0 23 8 06	439.29	SUPPLIES: LPE behavior program, Matt Brown
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 225 E 11 6399 00 906 8 33 8 15	26.84	SUPPLIES: PPCD Classroom - Emile Elementary
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 12 002 0 99 0 00	139.40	MEALS - CCHS Baseball JV Tourney - Centex Mar 1-3, 2018
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 002 0 99 9 98	50.82	ITEMS - CCHS Track Field Equipment
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 106 0 99 9 27	66.47	ITEMS: Food for the black history luncheon
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 64 106 0 99 0 00	77.76	SUPPLIES: Folding Tables for athletics.
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 108 0 99 0 00	79.01	6th grade science materials
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 11 103 0 99 0 00	55.50	EAFK pictures
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 11 103 0 99 0 00	9.40	Eagle Store
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 103 0 99 9 00	75.12	staff morale booster
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 13 6399 00 902 0 99 0 00	128.31	Snacks - Meetings
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 255 E 13 6399 00 999 8 11 0 00	167.06	SUPPLIES
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 33 6399 00 109 0 99 0 00	99.16	Supplies - Nurse's
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 72 109 0 99 0 00	100.78	Attendance Party snacks
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 199 E 13 6399 00 110 0 11 0 00	74.68	Snack items (granola bars, chex mix, Peanut butter crackers, chocolates,etc) for the staff for our PD day
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 211 E 61 6399 00 110 8 24 0 00	83.16	Supplies needed for our Parent STAAR night
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 94 110 0 99 0 00	104.76	Snacks needed for students for MOCK test next Wednesday and Thursday.
233510	03/28/2018	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 041 0 99 9 19	53.26	Food & Clothing - Christians Closet/Den

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 32 041 0 99 0 00	63.53	Snacks for Track Meet - Girls athletics
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 041 0 99 0 00	91.20	Tutoring snacks
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 01 002 0 99 0 00	48.88	FOOD- Items for Black History Program
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	139.38	SUPPLIES - lesson plan supplies for BBE STARS and CCE Spring Break ADO
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	30.88	SUPPLIES - lesson plan supplies for CCE Spring Break ADO
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	749 E 61 6399 00 999 0 99 0 00	214.77	SUPPLIES - daily supplies for both the Emile and Cedar Creek Child Development Centers
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	4.94	SUPPLIES - Craft supplies for MINA STARS
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	49.50	SUPPLIES - art and craft supplies for MINA STARS
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	48.00	SUPPLIES - legos for RRE STARS
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	60.57	SUPPLIES - lesson plan supplies for MINA Spring Break ADO
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 002 0 99 9 19	42.50	SUPPLIES- Stu-Co Safe Driving Supplies
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 02 002 0 99 0 00	99.26	ITEMS: Supplies for UIL Costumes for Theatre
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 24 107 0 99 0 00	179.10	FOOD: Snacks for Mock Staar
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 24 107 0 99 0 00	11.94	FOOD: popsicles for student award party
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 30 107 0 99 0 00	43.68	chips and mints for Wednesday Workday volunteers
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 107 0 99 9 00	79.46	CAKE: cakes for baby and wedding shower for staff
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	199 E 12 6399 00 107 0 99 0 00	37.92	picture frames to hold library signage
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	128.81	INV# 015356, 020677, 022943, 027948 - February supplies for Bastrop Works
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	88.87	March supplies for Bastrop Works
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	240 E 35 6399 00 950 0 99 0 00	43.84	FOR THE MONTH OF FEBRUARY - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
233510	03/28/2018	WALMART COMMUNITY/RFCSLLC	240 E 35 6341 00 950 0 99 0 00	18.32	FOR THE MONTH OF FEBRUARY - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
Totals for 233510				4,426.16	
233511	03/28/2018	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	410.39	WASTE SERVICES: ROLL OFF DUMP & RETURN
Totals for 233511				410.39	
233512	03/28/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	1,157.35	Track shirts - Girls Athletics
233512	03/28/2018	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	356.75	Customization
Totals for 233512				1,514.10	
233513	03/28/2018	WHITE, KRISTINE	899 E 36 6399 76 001 0 99 0 00	451.02	REIMBURSEMENT FROM THE BHS ATHLETIC TRAINING LONDON'S TRIP

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 233513	451.02	
233514	03/28/2018	WILLIAMS, BURRELL	899 E 36 6399 12 002 0 99 0 00	420.00	OFFICIAL - CCHS Hosted Baseball Tourney 3/8-3/9, 2018 @ BHS
233514	03/28/2018	WILLIAMS, BURRELL	899 E 36 6399 12 002 0 99 0 00	30.00	MILEAGE - CCHS BSBL TOURN 3/8-3/09/18
			Totals for 233514	450.00	
286977	03/07/2018	ACT HOUSTON	863 L 00 2159 78 000 0 00 0 00	207.50	Payroll accrual
			Totals for 286977	207.50	
286978	03/07/2018	COLLECTION SERVICES CENTER	863 L 00 2159 95 000 0 00 0 00	390.50	Payroll accrual
			Totals for 286978	390.50	
286979	03/07/2018	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	585.00	Payroll accrual
			Totals for 286979	585.00	
286980	03/07/2018	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	287.79	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 286980	287.79	
286981	03/07/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	863 L 00 2159 00 000 0 00 0 00	211.00	Payroll accrual
			Totals for 286981	211.00	
286982	03/07/2018	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,097.50	Payroll accrual
			Totals for 286982	4,097.50	
286983	03/07/2018	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	889.11	Payroll accrual
			Totals for 286983	889.11	
286984	03/07/2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 286984	325.50	
286985	03/07/2018	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	268.82	Payroll accrual
			Totals for 286985	268.82	
287045	03/26/2018	ACT HOUSTON	863 L 00 2159 78 000 0 00 0 00	207.50	Payroll accrual
			Totals for 287045	207.50	
287046	03/26/2018	COLLECTION SERVICES CENTER	863 L 00 2159 95 000 0 00 0 00	390.50	Payroll accrual
			Totals for 287046	390.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
287047	03/26/2018	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	585.00	Payroll accrual
			Totals for 287047	585.00	
287048	03/26/2018	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	287.79	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 287048	287.79	
287049	03/26/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	863 L 00 2159 00 000 0 00 0 00	211.00	Payroll accrual
			Totals for 287049	211.00	
287050	03/26/2018	PERFORMANT RECOVERY, INC	863 L 00 2159 35 000 0 00 0 00	314.72	Payroll accrual
			Totals for 287050	314.72	
287051	03/26/2018	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,097.50	Payroll accrual
			Totals for 287051	4,097.50	
287052	03/26/2018	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	889.11	Payroll accrual
			Totals for 287052	889.11	
287053	03/26/2018	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 287053	325.50	
287054	03/26/2018	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	268.82	Payroll accrual
			Totals for 287054	268.82	
287055	03/26/2018	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,807.43	Payroll accrual
287055	03/26/2018	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,807.43	Payroll accrual
			Totals for 287055	3,614.86	
287056	03/26/2018	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	546.66	Payroll accrual
287056	03/26/2018	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	546.66	Payroll accrual
			Totals for 287056	1,093.32	
287057	03/26/2018	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
287057	03/26/2018	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
			Totals for 287057	82.00	
287058	03/26/2018	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	22.00	Payroll accrual
287058	03/26/2018	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	22.00	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 287058				44.00	
287059	03/26/2018	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	166.25	Payroll accrual
287059	03/26/2018	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	166.25	Payroll accrual
Totals for 287059				332.50	
287060	03/26/2018	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	157.85	Payroll accrual
287060	03/26/2018	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	157.85	Payroll accrual
Totals for 287060				315.70	
171800025	03/06/2018	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	14,345.23	WATER SERVICE FROM 01/03/18 TO 02/02/18
Totals for 171800025				14,345.23	
171800026	03/09/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,437.71	WATER/ELECTRIC SERVICE FOR 01/29/2018 THRU 02/28/2018
171800026	03/09/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,465.72	WATER/ELECTRIC SERVICE FOR 01/29/2018 THRU 02/28/2018
171800026	03/09/2018	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	43,808.59	WATER/ELECTRIC SERVICE FOR 01/29/2018 THRU 02/28/2018
Totals for 171800026				53,712.02	
171800027	03/19/2018	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	85,933.47	ELECTRIC SERVICE FROM 01/31/18 TO 03/02/18
Totals for 171800027				85,933.47	
Totals for checks				4,698,663.85	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	571.85	0.00	41,996.25	42,568.10
199	GENERAL FUND	153,909.95	85.00	1,923,325.95	2,077,320.90
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	130.78	130.78
211	TITLE I PART A, BASIC PROGRAMS	5,282.71	0.00	24,488.11	29,770.82
212	TITLE I PART C, MIGRATORY CHLD	138.46	0.00	609.33	747.79
224	IDEA PART B FORMULA	9,476.83	0.00	3,451.51	12,928.34
225	IDEA PART B PRESCHOOL	114.13	0.00	70.52	184.65
240	FOOD SERVICE	675.58	111.60	543,592.20	544,379.38
244	VOC. ED.-BASIC GRANT	0.00	0.00	6,075.49	6,075.49
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	32,340.32	32,340.32
263	TITLE III LEP	504.56	0.00	116.67	621.23
386	REG DAY SCHOOL FOR THE DEAF	899.49	0.00	20,473.51	21,373.00
410	STATE TEXTBOOK	0.00	0.00	21,186.43	21,186.43
427	TIM PROG TX MENTORY PROGRAM	11.33	0.00	14,352.30	14,363.63
429	MENTORING GRANT	5.29	0.00	0.00	5.29
459	BASTROP COUNTY JJAEP	113.36	0.00	246.75	360.11
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,171.14	1,171.14
747	Community Education	55.31	0.00	7,058.71	7,114.02
748	Tuition based Program	561.72	0.00	2,387.07	2,948.79
749	EMPLOYEE CHILD CARE/BIS	765.47	0.00	2,772.54	3,538.01
752	PRINT SHOP	39.25	0.00	4,940.55	4,979.80
802	BEF Grants	0.00	0.00	2,901.80	2,901.80
863	PAYROLL CLEARING	1,752,564.80	0.00	0.00	1,752,564.80
865	STUDENT ACTIVITY	10.34	0.00	43,173.83	43,184.17
899	461 Activity Accounts	27.54	0.00	75,877.52	75,905.06
***	Fund Summary Totals ***	1,925,727.97	196.60	2,772,739.28	4,698,663.85

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