

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
238	11/15/2017	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
			Totals for 238	2,020.99	
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 01 001 0 99 8 92	12.34	OCTOBER 2017 SALES TAX FOR UNIFORMS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 01 001 0 99 8 93	6.51	OCTOBER 2017 SALES TAX FOR MUMS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 01 002 0 99 8 95	8.10	OCTOBER 2017 SALES TAX FOR MUMS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 01 999 0 99 0 00	4.62	OCTOBER 2017 SALES TAX FOR PENS, PENCILS AND POSTER BOARDS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	4.16	OCTOBER 2017 SALES TAX FOR RECORDERS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	32.59	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 09 002 0 99 0 00	1.51	OCTOBER 2017 SALES TAX FOR JERSEYS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 13 104 0 99 0 00	10.94	OCTOBER 2017 SALES TAX FOR PENS, PENCILS AND POSTER BOARDS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 19 001 0 99 0 00	5.98	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 0 00	8.17	OCTOBER 2017 SALES TAX FOR STICKER MACHINE
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	1.97	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	6.81	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	4.84	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	18.77	OCTOBER 2017 SALES TAX FOR PENS, PENCILS AND POSTER BOARDS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 71 002 0 99 0 00	118.61	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	899 E 36 6399 88 102 0 99 0 00	3.03	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 19	345.16	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 20	39.21	OCTOBER 2017 SALES TAX FOR BALLET FOLKLORICO SUPPLIES
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 42	3.78	OCTOBER 2017 SALES TAX FOR FFA JACKET
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	50.66	OCTOBER 2017 SALES TAX FOR DRILL TEAM CLOTHES
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 14	25.74	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	473.64	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	64.26	OCTOBER 2017 SALES TAX FOR BALLET FOLKLORICO SUPPLIES
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 26	27.33	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	6.81	OCTOBER 2017 SALES TAX FOR CHEER CLOTHES
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 42	4.16	OCTOBER 2017 SALES TAX FOR FFA JACKET
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 18	132.19	OCTOBER 2017 SALES TAX FOR BAND UNIFORMS
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 14	3.63	OCTOBER 2017 SALES TAX FOR PIANO WORKBOOK
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 00 906 0 99 9 00	68.14	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 01 041 0 99 9 18	12.11	OCTOBER 2017 SALES TAX FOR INSTRUMENT RENTAL
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 18 001 0 99 9 46	97.57	OCTOBER 2017 SALES TAX FOR T-SHIRTS

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246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 19 001 0 99 9 46	52.99	OCTOBER 2017 SALES TAX FOR T-SHIRTS
246	11/15/2017	STATE COMPTROLLER	865 E 36 6399 20 001 0 99 9 46	26.87	OCTOBER 2017 SALES TAX FOR T-SHIRTS
Totals for 246				1,683.20	
227214	11/03/2017	CARDER, LAURA	199 E 11 6499 00 999 0 25 0 00	-134.20	ESL TEST FEE REIMBURSEMENT
Totals for 227214				-134.20	
227344	11/03/2017	LICEA VELAZQUEZ, MARIA	199 E 11 6499 00 002 0 21 0 00	-23.00	CCHS AP INCENTIVES 2016-2017
Totals for 227344				-23.00	
229191	11/30/2017	EDUCATION SERVICE CTR REG 20	199 E 31 6411 00 906 0 23 8 04	-50.00	FEES - Registration Fee Workshop
Totals for 229191				-50.00	
229785	11/02/2017	ABA TODAY LLC	199 E 31 6219 00 906 0 23 8 04	1,725.00	SERVICE: Functional Behavior Assessment 9/14/17 - 10/16/17
Totals for 229785				1,725.00	
229786	11/02/2017	ABECEDARIAN	199 E 11 6399 00 101 0 99 0 00	130.68	SUPPLIES: ALPHABET LETTERS FOR K CLASS
Totals for 229786				130.68	
229787	11/02/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE: AMBULANCE STANDBY 10/20/17 FOR BHS FB VS ELGIN
Totals for 229787				400.00	
229788	11/02/2017	ACKERMANN, GENNY	211 E 13 6411 00 103 8 24 0 00	46.06	TRAVEL REIMBURSEMENT TO REGION 13 - OCTOBER 2017
Totals for 229788				46.06	
229789	11/02/2017	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	31.00	CRIMINAL HISTORY CHECK SERVICES
229789	11/02/2017	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	245.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 229789				276.00	
229790	11/02/2017	ALCORTA, SAMUEL JR	199 E 36 6219 07 002 0 99 0 00	1,375.00	SERVICE- Teaching Ballet Folklorico New Regions 10/5-8/2017
Totals for 229790				1,375.00	
229791	11/02/2017	AMPLIFIED IT LLC	199 E 11 6411 09 999 0 99 0 00	100.00	FEES: ITS Google Certified
Totals for 229791				100.00	
229792	11/02/2017	APPLE COMPUTER INC	199 E 11 6399 10 107 0 99 0 00	17.50	ACCESSOR- RRE- Lightning to USB cable Ticket#

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				15198	
			Totals for 229792	17.50	
229793	11/02/2017	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	13,639.00	LPE & RRE PA System Upgrade
229793	11/02/2017	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	1,132.00	ITS Telecor Maintenance & Service Hours
229793	11/02/2017	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	384.80	ITS Telecor Maintenance & Service Hours
			Totals for 229793	15,155.80	
229794	11/02/2017	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	HOT SPOT SERVICE FROM 9/20/17 - 10/19/17
229794	11/02/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	37.99	HOT SPOT SERVICE FROM 9/20/17 - 10/19/17
229794	11/02/2017	AT&T MOBILITY-6463	386 E 11 6259 00 906 8 23 0 00	37.99	HOT SPOT SERVICE FROM 9/20/17 - 10/19/17
229794	11/02/2017	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.56	CELL PHONE/ HOT SPOT SERVICE FROM 9/20/17 - 10/19/17
229794	11/02/2017	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	76.38	CELL PHONE/ HOT SPOT SERVICE FROM 9/20/17 - 10/19/17
229794	11/02/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	191.02	CELL PHONE/ HOT SPOT SERVICE FROM 9/20/17 - 10/19/17
			Totals for 229794	500.92	
229795	11/02/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	195.00	ITEMS - CCHS Boys Basketball Shoes
229795	11/02/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	144.00	ITEMS - CCHS Boy's Basketball Shirts
			Totals for 229795	339.00	
229796	11/02/2017	BARNARD TIRE & WHEEL INC	199 E 52 6399 00 999 0 99 0 00	104.98	ITEMS: 2 tires for the BHS golf kart (security)
			Totals for 229796	104.98	
229797	11/02/2017	BASTROP CHAMBER OF COMMERCE	899 E 36 6399 01 001 0 99 0 00	50.00	DONATION -FOR DEAF FRIENDLY FIRE ALARMS BY BASTROP HS ASL GROUP
			Totals for 229797	50.00	
229798	11/02/2017	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 002 0 00 0 00	2,500.00	STARTUP - CCHS Gate Money for Varsity Football Game vs Connally - 11/03/17
			Totals for 229798	2,500.00	
229799	11/02/2017	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	500.00	SERIES 2012, UNLIMITED TAX REFUNDING BONDS
229799	11/02/2017	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	500.00	SERIES 1997, UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS
			Totals for 229799	1,000.00	

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229800	11/02/2017	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	340.49	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229800	340.49	
229801	11/02/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 60 041 0 99 0 00	103.76	Science supplies
			Totals for 229801	103.76	
229802	11/02/2017	CASTILLO, STANYA	199 E 13 6411 39 902 0 99 0 00	97.05	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229802	97.05	
229803	11/02/2017	CHRISTIE, HEATHER	199 E 21 6411 32 902 0 99 0 00	238.79	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
229803	11/02/2017	CHRISTIE, HEATHER	211 E 21 6411 00 902 8 24 0 00	280.69	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
229803	11/02/2017	CHRISTIE, HEATHER	211 E 21 6411 00 902 8 24 0 00	268.62	Reimbursement for hotel room for ACET Conference Oct 22-24, 2017
			Totals for 229803	788.10	
229804	11/02/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	933.42	Drink order for Memorial Stadium Concession Stand and Pressbox
			Totals for 229804	933.42	
229805	11/02/2017	CONCOURSE TEAM EXPRESS LLC	162 E 36 6399 42 001 0 91 0 00	298.50	EQUIP. - BHS BASEBALL - RADAR GUN
			Totals for 229805	298.50	
229806	11/02/2017	CW PRINT SERVICES INC	199 E 41 6399 00 750 0 99 0 00	21.00	Supplies-Business Cards for Penne' Liefer
229806	11/02/2017	CW PRINT SERVICES INC	199 E 31 6399 00 001 0 99 0 00	21.00	BUSINESS CARDS - BHS COUNSELOR - BARBARA GAONA
			Totals for 229806	42.00	
229807	11/02/2017	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 002 0 99 0 00	316.57	ITEMS: Dance Costumes
229807	11/02/2017	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 05 001 0 99 0 00	405.71	ITEMS- BAND COSTUMES/UNIFORMS
			Totals for 229807	722.28	
229808	11/02/2017	DOMINO'S	899 E 36 6399 29 902 0 99 0 00	129.00	FOOD - Lunch for CCHS & BHS/CRCA/Genesis SSAC meetings on 10/26/17 and 10/27/17
			Totals for 229808	129.00	
229809	11/02/2017	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	52.00	CAR RENTAL - BHS GOLF AT TOURNAMENT ON OCTOBER 19, 2017
229809	11/02/2017	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	CAR RENTAL - BHS BOYS & GIRLS GOLF AT TOURNAMENT ON OCTOBER 13 & 14 AND OCTOBER 16, 2017
			Totals for 229809	260.00	

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229810	11/02/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,453.75	SERVICE: Speech Language Pathologist
229810	11/02/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
229810	11/02/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
			Totals for 229810	7,328.75	
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 109 0 25 0 00	480.00	FEE - Workshop - Bilingual Classroom Training 10/17/17 - C Sanchez, A Bueno, O Pena, M Aleman
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	75.00	Registration Fee for Dyslexia teacher - M. Hanna
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 11 8 08	75.00	Fee: Registration for D Ribble
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	450.00	Fees: - Registration for T Sims, M Castor, P Ferris, R Walther, M Hanna, and S Hoffman
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 11 8 08	85.00	Fee: Workshop for D Ribble
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 04	135.00	FEES - Registration for A Grant, R Ramos and S Price
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 04	90.00	FEES - Registration Fee for R Ramos and S Price
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	2,850.00	Fees: Registration for R Carter
229813	11/02/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	510.00	Fees: Registration for S Hoffman, L Gassaway, L Grohman, A Guerrero, M Castor and R Walther
			Totals for 229813	4,750.00	
229815	11/02/2017	EDUCATION SERVICE CTR REG 20	199 E 41 6411 00 750 0 99 0 00	185.00	Fees-Registration for Marsha Goertz to attend a TASB sponsored Workshop at Region 20
229815	11/02/2017	EDUCATION SERVICE CTR REG 20	199 E 41 6411 00 750 0 99 0 00	185.00	Fees-Registration for Noelia Rodea to attend a TASB sponsored Workshop at Region 20
229815	11/02/2017	EDUCATION SERVICE CTR REG 20	199 E 41 6411 00 750 0 99 0 00	185.00	Fees-Registration for Penne' Liefer to attend a TASB sponsored Workshop at Region 20
			Totals for 229815	555.00	
229816	11/02/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 101 0 25 0 00	5,475.48	Bilingual Library Startup order for Emile Elementary Library
229816	11/02/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 104 0 99 0 00	1,439.85	SUPPLIES - 94 new Science related books
			Totals for 229816	6,915.33	
229817	11/02/2017	ESPARZA, CHRISTOPHER	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS GEORGETOWN 10/24/17
229817	11/02/2017	ESPARZA, CHRISTOPHER	162 E 36 6299 50 001 0 91 0 00	15.16	MILEAGE- BHS VB 10/24/17
			Totals for 229817	115.16	
229818	11/02/2017	FIELD, DANIEL	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS CCMS 10/19/17

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229818	11/02/2017	FIELD, DANIEL	162 E 36 6299 50 041 0 91 0 00	23.26	MILEAGE- BMS VB 10/19/17
			Totals for 229818	93.26	
229819	11/02/2017	FIRST IN TEXAS	199 E 36 6412 97 002 0 22 0 00	250.00	REGISTRATION FEES: Team FTC 12126 - Alamo FTC League
229819	11/02/2017	FIRST IN TEXAS	199 E 36 6412 97 002 0 22 0 00	250.00	REGISTRATION FEES: Team FTC 13329 - Alamo FTC League
			Totals for 229819	500.00	
229820	11/02/2017	FRED J MILLER INC	865 E 36 6399 00 002 0 99 9 18	2,205.45	ITEMS- Marching Band Shoes
			Totals for 229820	2,205.45	
229821	11/02/2017	GARMENTS TO GO INC	899 E 36 6399 22 002 0 99 0 00	61.47	ITEMS - CCHS Tennis Polo's for Principals
			Totals for 229821	61.47	
229822	11/02/2017	GEORGETOWN ISD ATHLETICS	162 R 00 5752 00 000 0 00 0 00	48.00	SALES - Cedar Creek HS Football Pre-Game Ticket Sales vs Georgetown - 10/27/17
			Totals for 229822	48.00	
229823	11/02/2017	GOVCONNECTION INC	199 E 11 6397 00 001 0 22 0 00	3,597.00	INVEN: BHS/CCH CTE Anywhere AC-MAX Cart HelpDesk #14861
229823	11/02/2017	GOVCONNECTION INC	199 E 11 6397 00 002 0 22 0 00	3,597.00	INVEN: BHS/CCH CTE Anywhere AC-MAX Cart HelpDesk #14861
229823	11/02/2017	GOVCONNECTION INC	199 E 11 6399 10 108 0 99 0 00	107.00	SUPPLIES- CCI Epson ELPLP60 Lamp - HelpDesk#15316
			Totals for 229823	7,301.00	
229824	11/02/2017	GRAY, FELIX	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS CCMS 10/19/17
229824	11/02/2017	GRAY, FELIX	162 E 36 6299 50 041 0 91 0 00	35.13	MILEAGE- BMS VB 10/19/17
			Totals for 229824	105.13	
229825	11/02/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 23 6399 00 002 0 99 0 00	40.00	SUPPLIES- Signature Stamps for Admin
			Totals for 229825	40.00	
229826	11/02/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	664.00	SERVICES: Instrument Repairs
229826	11/02/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	90.50	SERVICE: Maintenance and Repair on Band Instruments
229826	11/02/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	20.00	PARTS
229826	11/02/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	421.50	SERVICE: Maintenance and Repair on Band Instruments

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229826	11/02/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	12.00	PARTS
				Totals for 229826	1,208.00
229827	11/02/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 10 002 0 99 0 00	125.00	SERVICE- Repair for poster maker
229827	11/02/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 10 002 0 99 0 00	675.00	PARTS: For Poster Maker Repairs
				Totals for 229827	800.00
229828	11/02/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,212.50	SERVICES: Sign Language Interpreter
229828	11/02/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,212.50	SERVICES: Sign Language Interpreter
				Totals for 229828	4,425.00
229829	11/02/2017	JALISCO'S	199 E 13 6399 00 041 0 99 0 00	75.00	Breakfast tacos for Mentor Breakfast on November 7, 2017
				Totals for 229829	75.00
229830	11/02/2017	JOHNSON, CHRISTOPHER	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS DECKER 10/24/17
229830	11/02/2017	JOHNSON, CHRISTOPHER	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FB 10/24/17
				Totals for 229830	108.00
229831	11/02/2017	JURRELLS, LESLIE	162 E 36 6299 50 001 0 91 0 00	80.00	OFFICIAL - BHS VOLLEYBALL VS GEORGETOWN 10/24/17
229831	11/02/2017	JURRELLS, LESLIE	162 E 36 6299 50 001 0 91 0 00	30.24	MILEAGE- BHS VB 10/24/17
				Totals for 229831	110.24
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 109 0 99 0 00	11.18	Excess copies for copier lease for BBE Office
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	744 E 36 6399 00 999 0 99 0 00	2.84	Excess copies for copier lease for JFW PAC
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	459 E 11 6399 00 004 0 24 0 00	4.41	Excess copies for copier lease for Bastrop County JJAEP (Boot Camp)
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6399 00 002 0 91 0 00	44.90	Excess copies for copier lease for CCHS Athletics
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1296 00 000 0 00 0 00	2,928.87	Excess copies for copier lease for Central Office Workroom
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6399 05 002 0 99 0 00	14.81	Excess copies for copier lease for CCHS Band
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 001 0 99 0 00	16.84	Excess copies for copier lease for BHS Asst Prin
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 002 0 99 0 00	36.69	Excess copies for copier lease for CCHS Asst Prin
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 31 6399 00 001 0 99 0 00	18.52	Excess copies for copier lease for BHS Registrar
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 022 0 26 0 00	391.12	Excess copies for copier lease for Genesis Workroom
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6399 05 001 0 99 0 00	17.98	Excess copies for copier lease for BHS Band Hall
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 110 0 99 0 00	221.51	Excess copies for copier lease for LPE Workroom
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 104 0 99 0 00	222.47	Excess copies for copier lease for BIS Workroom

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229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	748	E	61	6399	00	999	0	99	0	00	26.76	Excess copies for copier lease for Community Services
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6399	00	001	0	22	0	00	73.29	Excess copies for copier lease for BHS Career/Tech
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	022	0	26	0	00	679.16	Copier lease for Genesis Workroom
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	106	0	11	0	00	1,935.96	Copier lease for CCMS Workroom
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	001	0	11	0	00	1,508.16	Copier lease for BHS Main Workroom
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	107	0	99	0	00	353.85	Copier lease for RRE Office
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	748	E	61	6269	00	999	0	99	0	00	218.79	Copier lease for Community Services
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	77	901	0	11	0	00	43.76	Copier lease for Community Services
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	747	E	61	6269	00	999	0	99	0	00	43.76	Copier lease for Community Services
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	749	E	61	6269	00	999	0	99	0	00	87.52	Copier lease for Community Services
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	41	6269	00	748	0	99	0	00	43.75	Copier lease for Community Services
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	11	6269	00	001	0	22	0	00	557.58	Copier lease for BHS Career/Tech
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	A	00	1295	00	000	0	00	0	00	851.97	Copier lease for Central Office Workroom
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	110	0	99	0	00	202.05	Copier lease for LPE Office
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	103	0	99	0	00	229.65	Copier lease for CCE Office
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	109	0	99	0	00	202.05	Copier lease for BBE Office
229837	11/02/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199	E	23	6269	00	001	0	99	0	00	400.42	Copier lease for BHS Asst Prin
Totals for 229837												11,390.62		
229838	11/02/2017	LIEFER, PENNE'	199	E	41	6411	00	750	0	99	0	00	292.59	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229838												292.59		
229839	11/02/2017	LONE STAR PERCUSSION	199	E	11	6399	05	002	0	99	0	00	1,227.92	ITEMS- Percussion Supplies for Fall Marching Band
229839	11/02/2017	LONE STAR PERCUSSION	199	E	11	6399	05	002	0	99	0	00	367.10	ITEMS- Percussion Supplies for Fall Marching Band
Totals for 229839												1,595.02		
229840	11/02/2017	LOST PINES 8	199	E	36	6499	00	999	0	23	8	18	75.36	FEES: Bowling - Special Olympics 10/18/17
Totals for 229840												75.36		
229841	11/02/2017	LOST PINES 8	199	E	36	6499	00	999	0	23	8	18	65.94	FEES: Special Olympics Bowling - 10/25/2017
Totals for 229841												65.94		
229842	11/02/2017	M & A TECHNOLOGY INC	199	E	11	6399	10	108	0	99	0	00	114.95	PARTS- CCI Epson ELPLP41 Lamp- HelpDesk# 14505
229842	11/02/2017	M & A TECHNOLOGY INC	199	E	11	6399	10	002	0	99	0	00	145.95	PARTS: CCH HP ProBook 430 G1 Screen HelpDesk #14271
Totals for 229842												260.90		

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229843	11/02/2017	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	5,442.41	Non-Fiction and Fiction books to supplement the BHS Library Media collection
			Totals for 229843	5,442.41	
229844	11/02/2017	MAIL & SIGNS INC	199 E 53 6399 01 901 0 99 0 00	28.80	SHIPPING- ITS Shipping fees Ticket# Internal Purchase
			Totals for 229844	28.80	
229845	11/02/2017	MAKER MAVEN	802 E 11 6399 12 999 0 99 0 17	7,115.38	INVEN: BEF Grant Digital Learning Ultimate Maker Kit HelpDesk #14578
229845	11/02/2017	MAKER MAVEN	199 E 12 6399 00 106 0 99 0 00	101.64	Buddah Board, Task Cards for maker space
			Totals for 229845	7,217.02	
229846	11/02/2017	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	165.00	ITEM- Boots for Folklorico
			Totals for 229846	165.00	
229847	11/02/2017	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	47.72	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229847	47.72	
229848	11/02/2017	MAY, MIKE	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS DECKER 10/24/17
229848	11/02/2017	MAY, MIKE	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/24/17
			Totals for 229848	108.00	
229849	11/02/2017	MD SALES CO	899 E 36 6399 24 107 0 99 0 00	27.00	SUPPLIES - medals for run with the roadrunners
			Totals for 229849	27.00	
229850	11/02/2017	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	176.53	SUPPLIES- Nurses' Office Medical Supplies
229850	11/02/2017	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	1.44	SUPPLIES- Nurses' Office Medical Supplies
			Totals for 229850	177.97	
229851	11/02/2017	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	431.00	ITEMS- Shoes for Ballet Folklorico
			Totals for 229851	431.00	
229852	11/02/2017	MOKRY, GILBERT JR	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS GEORGETOWN 10/24/17
229852	11/02/2017	MOKRY, GILBERT JR	162 E 36 6299 50 001 0 91 0 00	30.56	MILEAGE- BHS VB 10/24/17
			Totals for 229852	130.56	
229853	11/02/2017	MORPHO TRUST USA	748 E 61 6499 00 999 0 99 0 00	38.50	FEES - Fingerprinting fees for Marissa Buckner
			Totals for 229853	38.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229854	11/02/2017	NASCO	199 E 11 6399 18 108 0 99 0 00	309.96	CCIS Art Supplies
229854	11/02/2017	NASCO	199 E 11 6399 18 108 0 99 0 00	24.64	CCIS Art Supplies
229854	11/02/2017	NASCO	865 E 36 6399 00 002 0 99 9 93	557.68	SUPPLIES- Items needed for Art Club
			Totals for 229854	892.28	
229855	11/02/2017	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 001 0 99 0 00	159.50	FEE - MEMBERSHIP FOR BHS NURSE - DARLA DODGE
			Totals for 229855	159.50	
229856	11/02/2017	NEIGHBOR'S KITCHEN AND YARD	899 E 36 6399 34 906 0 99 0 00	166.00	Deposit: Staff winter party deposit 12/14/17
			Totals for 229856	166.00	
229857	11/02/2017	NORCOSTCO INC	199 E 36 6399 02 002 0 99 0 00	413.50	ITEMS: Supplies for Theatre
			Totals for 229857	413.50	
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	103.46	OFFICE SUPPLIES FOR KIM NESBIT
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	4.78	OFFICE SUPPLIES FOR KIM NESBIT
229863	11/02/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	9.27	OFFICE SUPPLIES FOR JEANNIE TAYLOR
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 20 906 0 23 8 00	24.36	OFFICE SUPPLIES FOR JEANNIE TAYLOR
229863	11/02/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	77.18	OFFICE SUPPLIES FOR JEANNIE TAYLOR
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 20 906 0 23 8 00	6.09	OFFICE SUPPLIES FOR JEANNIE TAYLOR
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	20.99	OFFICE SUPPLIES FOR GINA STUART
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	31.06	OFFICE SUPPLIES FOR GINA STUART
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 033 0 29 0 00	145.70	OFFICE SUPPLIES FOR MICHELLE ROMAN
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 033 0 29 0 00	100.05	OFFICE SUPPLIES FOR MICHELLE ROMAN
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	213.34	OFFICE SUPPLIES FOR BRENDA HOLDER
229863	11/02/2017	OFFICE DEPOT	199 E 21 6399 00 840 0 22 0 00	51.22	OFFICE SUPPLIES FOR KYLIE ADAMS
229863	11/02/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	69.18	OFFICE SUPPLIES FOR CRISSYE JOHNS
229863	11/02/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	9.39	OFFICE SUPPLIES FOR CRISSYE JOHNS
229863	11/02/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	17.65	OFFICE SUPPLIES FOR LINDA VOIGHT
229863	11/02/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	12.99	OFFICE SUPPLIES FOR NOELIA RODEA
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	659.50	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	19.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	127.46	OFFICE SUPPLIES FOR CYNDI GOMEZ
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	38.94	OFFICE SUPPLIES FOR CYNDI GOMEZ
229863	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	55.69	OFFICE SUPPLIES FOR CYNDI GOMEZ
229863	11/02/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	107.99	OFFICE SUPPLIES FOR CRISSYE JOHNS
229863	11/02/2017	OFFICE DEPOT	199 E 21 6399 35 902 0 99 0 00	117.99	OFFICE SUPPLIES FOR CRISSYE JOHNS
			Totals for 229863	2,024.26	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229864	11/02/2017	OTC BRANDS INC	899 E 36 6399 05 101 0 99 0 00	49.36	SUPPLIES - STUDENT INCENTIVES
229864	11/02/2017	OTC BRANDS INC	899 E 36 6399 94 110 0 99 0 00	241.88	Prizes for students for Positive purple office referrals
Totals for 229864				291.24	
229865	11/02/2017	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 28	244.80	ITEMS- Shirts for Cheer Clinic
229865	11/02/2017	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 26	821.50	ITEMS- Tshirts for Theater -CCHS
Totals for 229865				1,066.30	
229866	11/02/2017	PAGE, JACK JR	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS CCMS 10/19/17
229866	11/02/2017	PAGE, JACK JR	162 E 36 6299 50 041 0 91 0 00	21.40	MILEAGE- BMS VB 10/19/17
Totals for 229866				91.40	
229867	11/02/2017	PFLUGERVILLE HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	115.00	FEE - Cedar Creek HS Tennis Entry for JV Fall Open - 11/2/17
Totals for 229867				115.00	
229868	11/02/2017	PFLUGERVILLE HIGH SCHOOL	199 E 36 6497 00 001 0 99 0 00	780.00	ENTRY FEE - UIL ACADEMICS FOR BASTROP HS AT PFLUGERVILLE MEET 11/4/17
Totals for 229868				780.00	
229869	11/02/2017	PHONAK, LLC	224 E 11 6397 00 906 8 23 8 02	162.64	SUPPLIES: Auditory Impairment
229869	11/02/2017	PHONAK, LLC	224 E 11 6397 00 906 8 23 8 02	94.65	SUPPLIES: Auditory Impairment
Totals for 229869				257.29	
229870	11/02/2017	PORTILLO, LUIS	199 E 13 6411 38 902 0 99 0 00	246.20	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229870				246.20	
229871	11/02/2017	PROSKE, JEFF	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FB 10/24/17
229871	11/02/2017	PROSKE, JEFF	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS DECKER 10/24/17
Totals for 229871				108.00	
229872	11/02/2017	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	5.83	TRAVEL REIMBURSEMENT FOR AUGUST 2017
229872	11/02/2017	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	21.72	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229872				27.55	
229873	11/02/2017	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 06 041 0 99 0 00	1,939.00	Replacement calculators
Totals for 229873				1,939.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229874	11/02/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 30 107 0 99 0 00	5,417.57	Payment to Scholastic for book fair for Red Rock Elementary
			Totals for 229874	5,417.57	
229875	11/02/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 27 101 0 99 0 00	7,572.85	Balance due for Sept, 2017 book fair at Emile Elementary School -- Fair ID: 3735056 Account #: 106051
			Totals for 229875	7,572.85	
229876	11/02/2017	SCHOLASTIC INC 3720	899 E 36 6399 74 109 0 99 0 00	295.00	Books- Cardinals book give away - INV# 40580714, 40580715, 40580717, 40580718
229876	11/02/2017	SCHOLASTIC INC 3720	899 E 36 6399 74 109 0 99 0 00	200.00	BOOKS - Cardinal book give away - INV# 41778594, 41778595, 41778596, 41778597
			Totals for 229876	495.00	
229877	11/02/2017	SCHOOL HEALTH CORP	459 E 11 6399 00 004 0 24 0 00	1,035.25	ITEMS: AED Device
			Totals for 229877	1,035.25	
229878	11/02/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	5.84	SUPPLIES: CLASSROOM SUPPLIES
229878	11/02/2017	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 00	51.98	SUPPLIES: Auditory impaired students
229878	11/02/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 99 0 00	198.84	SUPPLIES- Timer Clocks for Testing
			Totals for 229878	256.66	
229879	11/02/2017	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	INTERNET ACCESS: SCT FIBER DIA
229879	11/02/2017	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	INTERNET ACCESS AND DATA SERVICES
			Totals for 229879	2,000.00	
229880	11/02/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 002 0 99 0 00	42.98	ACCESSOR- CCH Mini HDMI to VGA Dongle Ticket# 15406
229880	11/02/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 108 0 99 0 00	14.99	ACCESS-CCI 15Ft VGA w/ Audio cable Ticket# 15314
			Totals for 229880	57.97	
229881	11/02/2017	STADNICK, JOHN	162 E 36 6299 50 001 0 91 0 00	80.00	OFFICIAL - BHS VOLLEYBALL VS GEORGETOWN 10/24/17
229881	11/02/2017	STADNICK, JOHN	162 E 36 6299 50 001 0 91 0 00	34.49	MILEAGE - BHS VB 10/24/17
			Totals for 229881	114.49	
229882	11/02/2017	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 106 0 99 0 00	38.49	Supplies: Privacy Computer Screen, 3 calculator organizers

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229882	11/02/2017	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 106 0 99 0 00	54.51	Supplies: Privacy Computer Screen, 3 calculator organizers
			Totals for 229882	93.00	
229883	11/02/2017	STEINDORFF, CAROLE	162 E 36 6299 00 041 0 91 0 00	80.00	SERVICES: SCOREKEEPER FOR BMS VOLLEYBALL 9/7/17, 9/21/17, 10/19/17, 10/26/17
			Totals for 229883	80.00	
229884	11/02/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,637.07	FUEL: Diesel Fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 10/23/17 (6,638 GAL @ 2.0474/GAL)
229884	11/02/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,317.05	FUEL: Diesel Fuel, Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 10/24/17 (6,536 GAL @ 2.031/GAL)
			Totals for 229884	26,954.12	
229885	11/02/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,700.00	SERVICE: SLI
			Totals for 229885	2,700.00	
229886	11/02/2017	TASA	199 E 41 6411 00 701 0 99 0 00	265.00	FEES - registrations for TASA Midwinter Conference
229886	11/02/2017	TASA	199 E 41 6411 00 749 0 99 0 00	265.00	FEES - registrations for TASA Midwinter Conference
229886	11/02/2017	TASA	199 E 41 6411 00 750 0 99 0 00	580.00	FEES - registrations for TASA Midwinter Conference
229886	11/02/2017	TASA	199 E 21 6411 36 902 0 99 0 00	315.00	FEES - registrations for TASA Midwinter Conference
			Totals for 229886	1,425.00	
229887	11/02/2017	TEXAS COMMISSION/ENVIRONMENTAL QUALITY	199 E 51 6497 00 902 0 99 0 00	1,250.00	ACCT# 23005067 - WASTE WATER RENEWAL PERMIT FOR CCMS
			Totals for 229887	1,250.00	
229888	11/02/2017	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	410 E 11 6399 00 999 0 99 0 00	2,634.75	DISTRICT TEA ID: 11901 / TEXQUEST PROGRAM PARTICIPATION FEE COVERING DISTRICT PARTICIPATION FOR STATE FISCAL YEAR 2018
			Totals for 229888	2,634.75	
229889	11/02/2017	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	SERIES 2015-A, UNLIMITED TAX REFUNDING BONDS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229889				750.00	
229890	11/02/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease and excess copies for RRE
229890	11/02/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	157.20	Riso lease and excess copies for RRE
Totals for 229890				231.20	
229891	11/02/2017	TUNE IN	199 E 36 6399 00 102 0 99 0 00	111.65	UIL - Picture Memory
229891	11/02/2017	TUNE IN	865 E 36 6399 00 108 0 99 9 44	70.60	UIL 2018 prep materials
Totals for 229891				182.25	
229892	11/02/2017	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 01 109 0 99 0 00	35.00	UIL Materials
229892	11/02/2017	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 103 0 99 0 00	6.00	UIL-handbook
Totals for 229892				41.00	
229893	11/02/2017	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6219 00 999 8 11 0 00	11,266.67	SERVICE: HEART OF TEXAS WRITING PROJECT - SEPT 2017
Totals for 229893				11,266.67	
229894	11/02/2017	VALLES, PHILIP	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS DECKER 10/24/17
229894	11/02/2017	VALLES, PHILIP	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/24/17
Totals for 229894				108.00	
229895	11/02/2017	VEX ROBOTICS INC	199 E 11 6399 97 001 0 22 0 00	383.23	SUPPLIES: gear add on kit, omni directional wheel, chain & sprocket kits
Totals for 229895				383.23	
229896	11/02/2017	VILLARREAL, JOE	899 E 36 6399 05 101 0 99 0 00	45.99	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR PE
Totals for 229896				45.99	
229897	11/02/2017	VIRTUCOM INC	199 E 11 6249 10 002 0 99 0 00	97.00	CCH Lenovo Yoga S1 Repairs HelpDesk #13311
229897	11/02/2017	VIRTUCOM INC	199 E 11 6249 10 110 0 99 0 00	65.00	SERVICE - REPAIR: LPE Lenovo Yoga 260 HelpDesk #14680
229897	11/02/2017	VIRTUCOM INC	199 E 11 6249 10 110 0 99 0 00	348.00	REPAIR: LPE Lenovo Yoga 260 HelpDesk #14680
Totals for 229897				510.00	
229898	11/02/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,265.00	SEPTIC PUMPING AT GATEWAY 10/31/17
Totals for 229898				1,265.00	
229899	11/02/2017	WENGER CORP	744 E 36 6399 00 999 0 99 0 00	503.00	PARTS/REPAIR - Purchase of parts to repair lights

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					on Diva Shells
			Totals for 229899	503.00	
229900	11/02/2017	WILKINS, DEBORAH	899 E 36 6399 34 906 0 99 0 00	5.04	SUPPLIES: Social Club
			Totals for 229900	5.04	
229901	11/02/2017	WORTHINGTON DIRECT	199 E 11 6397 00 103 0 99 0 00	2,344.13	FURNITURE - Stack chairs
			Totals for 229901	2,344.13	
229902	11/02/2017	ZAPATA-HALLAMEK, OLGA	211 E 13 6411 00 103 8 24 0 00	14.23	TRAVEL REIMBURSEMENT FOR GUIDED READING AT REGION 13 - OCTOBER 2017
			Totals for 229902	14.23	
229903	11/03/2017	LICEA VELAZQUEZ, MARIA	199 E 11 6499 00 002 0 21 0 00	23.00	CCHS AP INCENTIVES 2016-2017
			Totals for 229903	23.00	
229904	11/03/2017	CARDER, LAURA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 229904	134.20	
229905	11/06/2017	BISD FOOD CHANGE	240 A 00 1491 00 000 0 00 0 00	200.00	BISD Food Change for Thanksgiving meals
			Totals for 229905	200.00	
229906	11/09/2017	806 TECHNOLOGIES INC	199 E 21 6399 32 999 0 99 0 00	1,800.00	FEES: TITLE I CRATE
			Totals for 229906	1,800.00	
229907	11/09/2017	ABECEDARIAN	199 E 11 6399 00 101 0 99 0 00	37.00	SUPPLIES: MAGNETIC LETTERS FOR 1ST GRADE
			Totals for 229907	37.00	
229908	11/09/2017	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	224.25	EQUIP - CRUTCHES/BHS ATHLETIC TRAINERS
			Totals for 229908	224.25	
229909	11/09/2017	ANDERSON, NATHAN	199 E 13 6411 34 902 0 99 0 00	326.13	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229909	326.13	
229910	11/09/2017	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	54.09	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229910	54.09	
229911	11/09/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	375.00	SERVICE- Trailer transportation 10/27/17 Georgetown

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229911	11/09/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	350.00	SERVICE- Trailer transportation 10/24/2017 to Berger Stadium for Band Contest
229911	11/09/2017	APACHE HAULING LLC	199 E 36 6412 05 002 0 99 5 55	575.00	FEE- Band Trailer transportation to UIL Marching Contest 10/28/17
Totals for 229911				1,300.00	
229912	11/09/2017	APPERSON INC	199 E 11 6399 51 001 0 99 0 00	121.47	ITEMS: Scantrons
Totals for 229912				121.47	
229913	11/09/2017	ARDIS, ROBERT	162 E 36 6411 00 841 0 91 0 00	395.00	REIMB: REGISTRATION REFUND - BHS TENNIS - ROBERT ARDIS AT TEXAS TENNIS COACHES ASSOCIATION CLINIC
Totals for 229913				395.00	
229914	11/09/2017	ASCD	199 E 23 6411 00 107 0 99 0 00	59.00	FEE: ASCD MEMBERSHIP RENEWAL - Kelly Hubley
Totals for 229914				59.00	
229915	11/09/2017	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	11,290.50	SERVICES: Speech
Totals for 229915				11,290.50	
229916	11/09/2017	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	5,967.41	PHONE SERVICE FROM 10/23/17 TO 11/22/17
229916	11/09/2017	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	419.39	PHONE SERVICE FROM 10/23/17 TO 11/22/17
229916	11/09/2017	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,029.45	PHONE SERVICE FROM 10/23/17 TO 11/22/17
Totals for 229916				15,416.25	
229917	11/09/2017	AUSTIN BASKETBALL OFFICIALS ASSOC	162 E 36 6299 44 001 0 91 0 00	300.00	OFFICIALS - BHS GIRLS BASKETBALL SCRIMMAGE 10/28/17
Totals for 229917				300.00	
229918	11/09/2017	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	42.49	ITEMS: Parts for vehicles serviced - VICA Auto Class/October 2017
229918	11/09/2017	B & B AUTO SUPPLY	199 E 11 6399 99 001 0 22 0 00	19.94	ITEMS: Parts for vehicles serviced - VICA Auto Class/October 2017
Totals for 229918				62.43	
229919	11/09/2017	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	201.70	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229919				201.70	
229920	11/09/2017	BANUELOS, ROSENDO	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Lockhart MS - 10/24/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229920	11/09/2017	BANUELOS, ROSENDO	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/24/17
			Totals for 229920	105.00	
229921	11/09/2017	BARCENA, JESUS	199 E 41 6411 00 749 0 99 0 00	19.21	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229921	19.21	
229922	11/09/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 64 106 0 99 0 00	871.35	Items: Volleyball uniforms
229922	11/09/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	120.00	ITEMS: Adidas Woven 1/4 Zip Jackets for CCHS Football
229922	11/09/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	10.00	SERVICE: Embroidery on Adidas Woven 1/4 Zip Jackets for CCHS Football
229922	11/09/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 001 0 91 0 00	1,665.00	ITEMS: JERSEYS/SHORTS - BHS BOYS BASKETBALL
			Totals for 229922	2,666.35	
229923	11/09/2017	BASKERVILLE, JENNIFER	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS GIRLS VAR & JV BSKTBL VS. MCCALLUM 11/3/17
229923	11/09/2017	BASKERVILLE, JENNIFER	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 11/3/17
			Totals for 229923	135.00	
229924	11/09/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	12.00	FEES: Luncheon Ticket (Kristi Lee)
229924	11/09/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	MEALS - Chamber luncheon ticket for Steve Murray
			Totals for 229924	24.00	
229925	11/09/2017	BILL DORAN CO	865 E 36 6399 00 002 0 99 9 19	79.75	ITEMS- Flowers for Homecoming-CCHS
229925	11/09/2017	BILL DORAN CO	899 E 36 6399 01 001 0 99 8 93	123.60	SUPPLIES: FLORAL CLASS SUPPLIES/BHS
229925	11/09/2017	BILL DORAN CO	899 E 36 6399 01 002 0 99 8 95	70.40	SUPPLIES: Assorted supplies to make mums/garters for Homecoming
229925	11/09/2017	BILL DORAN CO	899 E 36 6399 71 002 0 99 0 00	126.55	ITEMS - CCHS Flowers for Volleyball Senior Night
			Totals for 229925	400.30	
229926	11/09/2017	BISD ATHLETIC CHANGE BOX	865 E 36 6399 00 999 0 99 9 98	3,000.00	Start-Up Cash: High School Football Playoff Game at Memorial Stadium.. First game is November 17th, 2017
			Totals for 229926	3,000.00	
229927	11/09/2017	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	2,500.00	START UP MONEY FOR BHS VARSITY FOOTBALL VS. LEANDER ROUSE ON 11/10/17
			Totals for 229927	2,500.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229928	11/09/2017	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	57.75	ITEMS: Art Supplies
229928	11/09/2017	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	685.54	ITEMS: Supplies for Art
229928	11/09/2017	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	17.00	ITEMS: Supplies for Art
Totals for 229928				760.29	
229929	11/09/2017	BLOCK, ROBERT JR	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Bastrop - 10/17/17
229929	11/09/2017	BLOCK, ROBERT JR	162 E 36 6299 50 002 0 91 0 00	18.84	MILEAGE - CCHS VB 10/17/17
Totals for 229929				118.84	
229930	11/09/2017	BLUE MOOSE TEES FCB	865 E 36 6399 00 002 0 99 9 20	1,173.55	ITEMS: TEAM SHIRTS/CCHS Ballet Folklorico
Totals for 229930				1,173.55	
229931	11/09/2017	BODEKER, LARISSA	748 E 61 6411 00 999 0 99 0 00	32.58	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229931				32.58	
229932	11/09/2017	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	75.76	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229932				75.76	
229933	11/09/2017	BOYD, ANDREW	199 E 53 6411 01 901 0 99 0 00	83.09	TRAVEL REIMBURSEMENT FOR SKYWARD TRAINING - OCTOBER 2017
Totals for 229933				83.09	
229934	11/09/2017	BSN SPORTS LLC	865 E 36 6399 00 999 0 99 9 98	850.00	SUPPLIES- Edwards 30LS Tennis Net, Classic Round 3" Post Green Ground Sleeves 3" Round for BMS
Totals for 229934				850.00	
229935	11/09/2017	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	277.61	TRAVEL REIMBURSEMENT FOR ASCD CONFERENCE - OCTOBER 2017
Totals for 229935				277.61	
229936	11/09/2017	CEDAR CREEK EAGLETTES BOOSTER CLUB	865 E 36 6399 00 999 0 99 9 98	350.00	SERVICE: CCHS Drill Team cleaned up Memorial Stadium on November 4th, 2017
Totals for 229936				350.00	
229937	11/09/2017	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	76.72	TRAVEL REIMBURSEMENT FOR SKYWARD TRAINING - OCTOBER 2017
Totals for 229937				76.72	
229938	11/09/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	224.12	ADVERTISEMENT - Request for Proposal #2018-04

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229938				224.12	
229939	11/09/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	208.92	Drinks for Memorial Stadium Concession Stands and Press box
229939	11/09/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	141.48	Drinks for Memorial Stadium Concession Stands and Press box
Totals for 229939				350.40	
229940	11/09/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	268.93	HOSE AND SPRAYER KIT FOR A WATER LEAK ON THE SERVICE LINE AT BHS
Totals for 229940				268.93	
229941	11/09/2017	CONCOURSE TEAM EXPRESS LLC	162 E 36 6399 42 002 0 91 0 00	1,617.13	ITEMS - CCHS Baseball Equipment - INV# INV001594709, INV001596489
Totals for 229941				1,617.13	
229942	11/09/2017	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	60.67	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229942				60.67	
229943	11/09/2017	CW PRINT SERVICES INC	240 E 35 6399 00 950 0 99 0 00	114.00	6 boxes of black & white window envelopes for Nutrition Services Department
Totals for 229943				114.00	
229944	11/09/2017	DEANAN GOURMET POPCORN	865 E 36 6399 00 002 0 99 9 43	90.00	ITEMS: case of full size popcorn bags for fundraiser
Totals for 229944				90.00	
229945	11/09/2017	DELL MARKETING L.P.	211 E 11 6397 00 108 8 24 0 00	175.99	INVEN: CCI Actiontec ScreenBeam HelpDesk #15553
229945	11/09/2017	DELL MARKETING L.P.	240 E 35 6397 00 950 0 99 0 00	158.39	INVEN- FSV Dell 2830 Printer- Ticket# 15280
229945	11/09/2017	DELL MARKETING L.P.	199 E 11 6397 10 103 0 99 0 00	158.39	INVEN- LPE & CCE Dell 2830 Printers- Ticket# 15560 & 15719
229945	11/09/2017	DELL MARKETING L.P.	199 E 11 6397 10 110 0 99 0 00	158.39	INVEN- LPE & CCE Dell 2830 Printers- Ticket# 15560 & 15719
Totals for 229945				651.16	
229946	11/09/2017	DEMCO INC	199 E 12 6399 00 109 0 99 0 00	141.48	SUPPLIES: For Library Book Repairs
229946	11/09/2017	DEMCO INC	199 E 12 6399 00 107 0 99 0 00	71.32	SUPPLIES: Spine classification labels for library books
229946	11/09/2017	DEMCO INC	802 E 11 6399 12 107 0 99 9 37	56.82	SUPPLIES; Spine labels for the BEF grant for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					Caldecotts before Christmas
			Totals for 229946	269.62	
229947	11/09/2017	DOUBLE DAVE'S PIZZAWORKS	199 E 13 6399 00 106 0 99 0 00	92.46	FOOD: Pizza's for teacher staff meeting
			Totals for 229947	92.46	
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	95.00	SUPPLIES-EES Dell 2660 toner HelpDesk #15765
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	749 E 61 6399 00 999 0 99 0 00	98.50	SUPPLIES- EES Daycare HP 8740 toner HelpDesk 15632
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	272.00	SUPPLIES- EES Dell 1760 Toner HelpDesk #15633
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	68.00	SUPPLIES- EES Dell 1760 Toner- Ticket# 15551
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 13 6399 00 902 0 99 0 00	534.00	SUPPLIES- SVC- Dell 5310 Toner- Ticket# 15508
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 108 0 99 0 00	557.80	SUPPLIES- CCI- Dell 2360 and 1110 Toner- Ticket# 15494
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 749 0 99 0 00	38.25	SUPPLIES- SVC Dell 2360 Drum HelpDesk #15317
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	1,881.00	SUPPLIES- BMS Dell 1720,3760,2350 Toner- Ticket# 15474
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 749 0 99 0 00	160.00	SUPPLIES- SVC Dell 2360 Toner HelpDesk #15405
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	222.00	SUPPLIES- FSV Dell 2830 Toner HelpDesk #15426
229950	11/09/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	38.25	SUPPLIES- EES Dell 2360 Drum HelpDesk #15798
			Totals for 229950	3,964.80	
229951	11/09/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Girl's Varsity/JV Golf - 10/16/17
229951	11/09/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Girl's Varsity/JV Golf - 10/16/17
229951	11/09/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Boy's JV Golf - 10/19/17
			Totals for 229951	156.00	
229952	11/09/2017	EAST VIEW HIGH SCHOOL	162 R 00 5752 00 000 0 00 0 00	187.00	PAYMENT: PREGAME FOOTBALL TICKET SALES - BASTROP VS. EAST VIEW 11/3/17
			Totals for 229952	187.00	
229953	11/09/2017	ECS LEARNING SYSTEMS INC	199 E 11 6399 00 108 0 99 0 00	626.13	Classroom instructional supplies
			Totals for 229953	626.13	
229954	11/09/2017	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	270.39	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
229954	11/09/2017	EDENFIELD, JENNIFER	199 E 21 6411 37 866 0 21 0 00	260.55	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229954	530.94	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229955	11/09/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
			Totals for 229955	2,437.50	
229956	11/09/2017	EDUCATION TO GO INC	747 E 61 6219 00 999 0 99 0 00	65.00	SERVICE - Payment for Ed2Go online class registrants
			Totals for 229956	65.00	
229957	11/09/2017	EDUCATIONAL ENTERPRISES RECORDING CO	199 E 36 6399 06 002 0 99 0 00	155.00	CCHS Choir- Set of CD's for All State Audition Literature 2017-18, Piano & Electronic Mix-Down
			Totals for 229957	155.00	
229958	11/09/2017	ESPECIAL NEEDS, LLC	199 E 11 6399 00 906 0 23 8 16	149.44	SUPPLIES: Physical Therapy needs BHS
			Totals for 229958	149.44	
229959	11/09/2017	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	298.20	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229959	298.20	
229960	11/09/2017	EXPRESS BOOKSELLERS	199 E 11 6399 92 002 0 22 0 00	4,036.98	TEXTBOOKS: for Health Science Classes/BHS & CCHS
229960	11/09/2017	EXPRESS BOOKSELLERS	199 E 11 6399 92 001 0 22 0 00	2,141.80	TEXTBOOKS: for Health Science Classes/BHS & CCHS
			Totals for 229960	6,178.78	
229961	11/09/2017	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	57.88	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229961	57.88	
229962	11/09/2017	FRANKS, VANLAWRANCE	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Lockhart MS - 10/24/17
229962	11/09/2017	FRANKS, VANLAWRANCE	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/24/17
			Totals for 229962	105.00	
229963	11/09/2017	FREGIA, FAYE	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS. DECKER 10/26/17
229963	11/09/2017	FREGIA, FAYE	162 E 36 6299 50 041 0 91 0 00	9.63	MILEAGE- BMS VB 10/26/17
			Totals for 229963	79.63	
229964	11/09/2017	FREY, MARY	199 E 11 6399 00 101 0 99 0 00	36.49	REIMBURSEMENT FOR LABELS
			Totals for 229964	36.49	
229965	11/09/2017	FRIESEN, TONY	865 E 36 6399 00 841 0 99 9 98	50.00	OFFICIAL - PLAYOFF VOLLEYBALL GAME - WESTWOOD VS. KLEIN COLLINS 11/2/17

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229965	11/09/2017	FRIESEN, TONY	865 E 36 6399 00 841 0 99 9 98	29.20	MILEAGE- VB PLAYOFF 11/2/17
			Totals for 229965	79.20	
229966	11/09/2017	G & C PRINTING & FORMS	199 E 41 6399 00 748 0 99 0 00	112.46	PRINT SERVICES - rack cards for PIE Program
			Totals for 229966	112.46	
229967	11/09/2017	GANDY INK INC	899 E 36 6399 71 002 0 99 0 00	950.80	ITEMS - Shirts/CCHS Volleyball Playoff
			Totals for 229967	950.80	
229968	11/09/2017	GARMENTS TO GO INC	899 E 36 6399 63 106 0 99 0 00	675.98	Boys football t-shirts w/ football logo
			Totals for 229968	675.98	
229969	11/09/2017	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	484.60	Reimbursement: Airline Tickets for Board of American Grand Nationals
			Totals for 229969	484.60	
229970	11/09/2017	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	114.78	REIMB: For payment of a working breakfast 11/2/17 & lunch 11/3/17 in preparation for 3rd & 4th grade data meetings
			Totals for 229970	114.78	
229971	11/09/2017	GOPHER SPORT	199 E 11 6399 59 002 0 99 0 00	620.20	SUPPLIES- Balls for P.E.
			Totals for 229971	620.20	
229972	11/09/2017	GOVCONNECTION INC	199 E 11 6399 10 002 0 99 0 00	18.52	PARTS- CCH RapidRun Runner Ticket# 14905
229972	11/09/2017	GOVCONNECTION INC	199 E 11 6397 10 102 0 99 0 00	1,290.00	INVEN- MES Powerlite Projectors Ticket# 15413
			Totals for 229972	1,308.52	
229973	11/09/2017	GRAHAM, BARBARA	865 E 36 6399 00 841 0 99 9 98	80.00	OFFICIAL - VOLLEYBALL PLAYOFF - WESTWOOD VS. KLEIN COLLINS 11/2/17
229973	11/09/2017	GRAHAM, BARBARA	865 E 36 6399 00 841 0 99 9 98	124.64	MILEAGE/MEAL - VB PLAYOFF 11/2/17
			Totals for 229973	204.64	
229974	11/09/2017	GRAY, BRENDA	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Bastrop - 10/17/17
229974	11/09/2017	GRAY, BRENDA	162 E 36 6299 50 002 0 91 0 00	29.59	MILEAGE - CCHS VB 10/17/17
			Totals for 229974	129.59	
229975	11/09/2017	GRAY, FELIX	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS. DECKER 10/26/17
229975	11/09/2017	GRAY, FELIX	162 E 36 6299 50 041 0 91 0 00	46.87	MILEAGE - BMS VB 10/26/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229975				116.87	
229976	11/09/2017	GRIFFIN, MARTHA	199 E 13 6411 27 902 0 99 0 00	50.07	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229976				50.07	
229977	11/09/2017	GRUBBS, LATONIA	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL - BHS GIRLS BSKTBLL VS. MCCALLUM 11/3/17
229977	11/09/2017	GRUBBS, LATONIA	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/3/17
Totals for 229977				65.00	
229978	11/09/2017	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	123.85	ITEM: Shoes for Officer Lisa Cleere
Totals for 229978				123.85	
229979	11/09/2017	HALFORD, MELODY	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 229979				134.20	
229980	11/09/2017	HAWKINS, KALI	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 229980				134.20	
229992	11/09/2017	HEB	865 E 36 6399 00 001 0 99 9 00	150.00	FOOD - BHS ADMIN. FOR TEACHER WORKDAY OCTOBER 9, 2017
229992	11/09/2017	HEB	199 E 13 6399 00 103 0 99 0 00	273.44	staff morale booster
229992	11/09/2017	HEB	865 E 36 6399 00 103 0 99 9 00	17.97	FOOD - Boss' Day Lunch
229992	11/09/2017	HEB	865 E 36 6399 00 103 0 99 9 00	9.32	FOOD - staff birthday's
229992	11/09/2017	HEB	211 E 61 6399 00 101 8 24 0 00	17.00	SNACKS - COFFEE WITH THE PRINCIPAL & PARENTS
229992	11/09/2017	HEB	865 E 36 6399 00 102 0 99 9 00	75.97	sympathy plant
229992	11/09/2017	HEB	199 E 13 6399 00 102 0 99 0 00	89.31	food: snacks for staffing
229992	11/09/2017	HEB	211 E 61 6399 00 102 8 24 0 00	60.31	Title One: Hospitality - Snacks for Parental/Community Meetings
229992	11/09/2017	HEB	865 E 36 6399 00 102 0 99 9 00	58.87	FOOD: Social Committee Luncheon
229992	11/09/2017	HEB	899 E 36 6399 29 902 0 99 0 00	18.69	FOOD - Cookies for audience of the Bond Presentations
229992	11/09/2017	HEB	899 E 36 6399 34 906 0 99 0 00	25.80	FOOD: Social Club
229992	11/09/2017	HEB	199 E 11 6399 00 101 0 23 8 06	39.88	SUPPLIES: Behavior
229992	11/09/2017	HEB	199 E 11 6399 00 103 0 23 8 06	39.88	SUPPLIES: Behavior
229992	11/09/2017	HEB	199 E 11 6399 00 104 0 23 8 06	101.99	SUPPLIES: Behavior
229992	11/09/2017	HEB	199 E 11 6399 00 109 0 23 8 06	32.90	SUPPLIES: Behavior
229992	11/09/2017	HEB	199 E 11 6399 00 107 0 23 8 06	32.90	SUPPLIES: Behavior
229992	11/09/2017	HEB	899 E 36 6399 09 001 0 99 0 00	99.38	SNACKS & DRINKS - BHS FOOTBALL
229992	11/09/2017	HEB	899 E 36 6399 09 001 0 99 0 00	120.99	SNACKS & DRINKS - BHS FOOTBALL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229992	11/09/2017	HEB	899 E 36 6399 09 001 0 99 0 00	247.17	SNACKS & DRINKS FOR BHS FOOTBALL
229992	11/09/2017	HEB	899 E 36 6399 09 001 0 99 0 00	132.74	DRINKS AND SNACKS - BHS FOOTBALL VS. ELGIN 10/19/17 & 10/20/17
229992	11/09/2017	HEB	199 E 41 6399 00 750 0 99 0 00	65.66	Meals-For T-Tess Training
229992	11/09/2017	HEB	199 E 11 6399 98 001 0 22 0 00	172.41	SUPPLIES: groceries and supplies for classes
229992	11/09/2017	HEB	748 E 61 6399 00 999 0 99 0 00	75.49	SUPPLIES - October activities for MINA STARS
229992	11/09/2017	HEB	748 E 61 6399 00 999 0 99 0 00	35.88	SUPPLIES - October activities for RRE STARS
229992	11/09/2017	HEB	749 E 61 6399 00 999 0 99 0 00	96.87	SUPPLIES - necessities for infant at CDC site
229992	11/09/2017	HEB	748 E 61 6399 00 999 0 99 0 00	18.54	SUPPLIES - October activities for CCE STARS
229992	11/09/2017	HEB	748 E 61 6399 00 999 0 99 0 00	67.45	SUPPLIES - activity supplies for LPE STARS site for October
229992	11/09/2017	HEB	748 E 61 6399 00 999 0 99 0 00	61.67	SUPPLIES - activity supplies for LPE STARS site for November
229992	11/09/2017	HEB	749 E 61 6399 00 999 0 99 0 00	60.56	FOOD/SUPPLIES - CDC staff meeting on Tuesday, October 24, 2017
229992	11/09/2017	HEB	199 E 13 6399 00 109 0 99 0 00	46.50	Faculty Meeting Snacks
229992	11/09/2017	HEB	199 E 13 6399 00 109 0 99 0 00	148.68	Refreshments for teachers
229992	11/09/2017	HEB	899 E 36 6399 73 110 0 99 0 00	39.24	Juice and donuts for the "Bonding over breakfast" held Friday, October 13th.
229992	11/09/2017	HEB	865 E 36 6399 01 110 0 99 9 00	27.99	A plant that will be purchased for a staff member.
229992	11/09/2017	HEB	199 E 11 6399 00 904 0 23 0 00	381.31	INV# 004850, 005175, 055656, 094169, 093785, 037247, 037619 - October supplies for Bastrop Works
229992	11/09/2017	HEB	899 E 36 6399 01 002 0 99 0 00	12.28	FOOD- Snack items for financial aid workshop on 10/14
229992	11/09/2017	HEB	899 E 36 6399 63 106 0 99 0 00	70.70	FOOD - CCHS/CCMS food/drinks for Football Games
229992	11/09/2017	HEB	899 E 36 6399 09 002 0 99 0 00	70.70	FOOD - CCHS/CCMS food/drinks for Football Games
229992	11/09/2017	HEB	899 E 36 6399 63 106 0 99 0 00	107.43	FOOD - CCHS food/drinks for Football Games for month of Oct
229992	11/09/2017	HEB	899 E 36 6399 09 002 0 99 0 00	107.43	FOOD - CCHS food/drinks for Football Games for month of Oct
229992	11/09/2017	HEB	899 E 36 6399 03 041 0 99 0 00	88.15	Snacks - Popcorn-Freezer pops
229992	11/09/2017	HEB	199 E 13 6399 00 041 0 99 0 00	32.35	Food and drink items
229992	11/09/2017	HEB	199 E 11 6399 60 041 0 99 0 00	30.36	Items for science class
229992	11/09/2017	HEB	865 E 36 6399 00 041 0 99 9 19	24.64	Pickles & Powerade
229992	11/09/2017	HEB	899 E 36 6399 32 041 0 99 0 00	65.97	FOOD - Snacks and drinks
229992	11/09/2017	HEB	199 E 13 6399 00 041 0 99 0 00	37.56	Snack/Juice
229992	11/09/2017	HEB	199 E 13 6399 00 041 0 99 0 00	95.40	FOOD - Snacks, drinks, supply

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229992	11/09/2017	HEB	865 E 36 6399 00 041 0 99 9 13	61.92	Snacks and drinks
229992	11/09/2017	HEB	199 E 13 6399 00 041 0 99 0 00	21.36	Drinks
229992	11/09/2017	HEB	199 E 13 6399 00 041 0 99 0 00	66.59	Snack/drink
229992	11/09/2017	HEB	865 E 36 6399 01 106 0 99 9 00	37.98	Food: Cake for the teacher birthdays for September
229992	11/09/2017	HEB	899 E 36 6399 44 106 0 99 9 22	88.45	FOOD: Snacks for the Hero store/ Rincon
229992	11/09/2017	HEB	199 E 13 6399 00 106 0 99 0 00	63.20	Food: breakfast food for Sims and Admin meeting on 10/20/17
229992	11/09/2017	HEB	199 E 11 6399 00 106 0 99 0 00	101.61	Supplies: Chicken wings (raw) for Science classes project
229992	11/09/2017	HEB	211 E 61 6399 00 108 8 24 0 00	25.96	purchase of food items for Title I Parent Inv Mtg. Oct 16, 2017
229992	11/09/2017	HEB	240 E 35 6341 00 950 0 99 0 00	95.28	FOR THE MONTH OF OCTOBER - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
229992	11/09/2017	HEB	899 E 36 6399 06 102 0 99 0 00	10.31	Supplies: Science/Math Experiements for Kinder
			Totals for 229992	4,258.39	
229993	11/09/2017	HEXCO INC - ACADEMIC	199 E 36 6399 01 110 0 99 0 00	124.75	SUPPLIES: UIL material needed for number sense
			Totals for 229993	124.75	
229994	11/09/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	83.37	ITEMS/REPAIRS: Band Supplies and Instrument repair
229994	11/09/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	68.00	ITEMS/REPAIRS: Band Supplies and Instrument repair
229994	11/09/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	196.00	SERVICES: Repair Music Instruments
			Totals for 229994	347.37	
229996	11/09/2017	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	22.08	SUPPLIES - totes for STARS training
229996	11/09/2017	HOBBY LOBBY	899 E 36 6399 73 110 0 99 9 49	6.27	Little medals needed for our CHAMPION of the Month
229996	11/09/2017	HOBBY LOBBY	899 E 36 6399 73 110 0 99 9 49	53.85	Little medals needed for our CHAMPION of the Month
229996	11/09/2017	HOBBY LOBBY	865 E 36 6399 00 001 0 99 9 00	8.09	SUPPLIES - BHS ADMIN - VINYL
229996	11/09/2017	HOBBY LOBBY	865 E 36 6399 00 001 0 99 9 00	43.86	SUPPLIES - BHS ADMIN - VINYL
229996	11/09/2017	HOBBY LOBBY	899 E 36 6399 44 106 0 99 9 22	131.20	Supplies: supplies to decorate the Hero VIP room/ Rincon
229996	11/09/2017	HOBBY LOBBY	199 E 36 6399 02 041 0 99 0 00	150.92	ITEMS: Supplies for Theatre Arts
			Totals for 229996	416.27	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229997	11/09/2017	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	33.97	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229997	33.97	
229998	11/09/2017	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	85.70	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 229998	85.70	
229999	11/09/2017	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	60.00	SERVICE - Payment for FA/CPR Class offered through Com. Ed.
			Totals for 229999	60.00	
230000	11/09/2017	HOSA, INC	865 E 36 6399 00 001 0 99 9 79	725.00	FEES: HOSA National and State Affiliation Fees for Bastrop High School 1058 (Chapter 60964) APP# 5930
			Totals for 230000	725.00	
230001	11/09/2017	HOSA, INC	865 E 36 6399 00 002 0 99 9 79	625.00	FEES: HOSA National and State Affiliation Fees for Cedar Creek High School 1069 (Chapter 61477) - APP# 6307
			Totals for 230001	625.00	
230002	11/09/2017	HOSA, INC	865 E 36 6399 00 002 0 99 9 79	650.00	FEES: HOSA National & State Affiliation Fees for Cedar Creek High School 1046 (Chapter 60872) - APP #6321 Please Include Chapter # 60872 on the check please.
			Totals for 230002	650.00	
230003	11/09/2017	HOSA, INC	865 E 36 6399 00 001 0 99 9 79	400.00	FEES: HOSA National Affiliation Fees & State Affiliation Fees for BASTROP HIGH SCHOOL 1100 (Chapter 61007) - APP #5933
			Totals for 230003	400.00	
230004	11/09/2017	HOSKINS, BRYSON	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS GIRLS VAR & JV BSKTBL VS. MCCALLUM 11/3/17
230004	11/09/2017	HOSKINS, BRYSON	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/3/17
			Totals for 230004	135.00	
230005	11/09/2017	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	124.49	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230005	124.49	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230006	11/09/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	1,770.00	SERVICES: Sign Language Interpreter
			Totals for 230006	1,770.00	
230007	11/09/2017	JACKSON, NICHOLE	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL - BHS GIRLS BSKTBL VS. MCCALLUM 11/3/17
230007	11/09/2017	JACKSON, NICHOLE	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 11/3/17
			Totals for 230007	65.00	
230008	11/09/2017	JIMENEZ, TIFFANY	199 E 11 6411 51 001 0 99 0 00	340.98	TRAVEL REIMBURSEMENT FOR CONFERENCE - NOVEMBER 2017
			Totals for 230008	340.98	
230009	11/09/2017	JOHNSON, ASHLEY	240 R 00 5751 00 000 0 00 0 00	30.00	REFUND FOR MELODY THRASH \$30.00
			Totals for 230009	30.00	
230010	11/09/2017	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	609.68	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230010	609.68	
230011	11/09/2017	JULIAN, CHRISTOPHER	199 E 23 6411 00 041 0 99 0 00	263.01	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230011	263.01	
230012	11/09/2017	JUNIOR LIBRARY GUILD	199 E 12 6329 00 102 0 99 0 00	430.40	CUST# J079580 / 2 Subscriptions to monthly book selection, plus processing, subscription to School Library Journal
230012	11/09/2017	JUNIOR LIBRARY GUILD	199 E 12 6329 01 102 0 99 0 00	54.00	CUST# J079580 / 2 Subscriptions to monthly book selection, plus processing, subscription to School Library Journal
			Totals for 230012	484.40	
230013	11/09/2017	KELLY, CHRIS	199 E 23 6411 00 041 0 99 0 00	26.69	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230013	26.69	
230014	11/09/2017	KING, TANNER	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. EAST VIEW 11/2/17
230014	11/09/2017	KING, TANNER	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FB 11/2/17
			Totals for 230014	68.00	
230015	11/09/2017	KIRK, TREY	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS. LOCKHART 10/31/17
230015	11/09/2017	KIRK, TREY	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/31/17
			Totals for 230015	108.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230016	11/09/2017	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 230016	1,400.00	
230017	11/09/2017	KREBS, JERRY	162 E 36 6299 44 001 0 91 0 00	70.00	OFFICIAL - BHS GIRLS BSKTBL VS. MCCALLUM 11/3/17
230017	11/09/2017	KREBS, JERRY	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/3/17
			Totals for 230017	85.00	
230018	11/09/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 102 0 11 0 00	761.37	Printer/Copier for Mina workroom
230018	11/09/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 106 0 11 0 00	761.37	Printer/Copier for CCMS workroom
			Totals for 230018	1,522.74	
230019	11/09/2017	LA HACIENDA RESTAURANT	865 E 36 6399 00 001 0 99 9 00	250.00	DEPOSIT - BHS FACULTY CHRISTMAS PARTY 12/21/17
			Totals for 230019	250.00	
230020	11/09/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 109 0 25 0 00	227.94	SUPPLIES: Bilingual Classroom Libraries
			Totals for 230020	227.94	
230021	11/09/2017	LATINO FAMILY LITERACY PROJECT INC	263 E 61 6399 00 999 8 25 0 00	2,140.00	DISTRICT WIDE FAMILY LITERACY
			Totals for 230021	2,140.00	
230022	11/09/2017	LEAD4WARD LLC	211 E 23 6411 00 107 8 24 0 00	798.00	REGISTRATION - Lead4ward Thinking Conference for Laura Krcmar and Kelly Hubley 11/30-12/1/17
230022	11/09/2017	LEAD4WARD LLC	211 E 13 6411 00 107 8 24 0 00	2,394.00	REGISTRATION - Lead4ward Thinking Conference for 6 teachers 11/30-12/1/17
			Totals for 230022	3,192.00	
230023	11/09/2017	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	6,590.00	PROFESSIONAL SERVICES THROUGH 10/31/17
			Totals for 230023	6,590.00	
230024	11/09/2017	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	247.49	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230024	247.49	
230025	11/09/2017	LEGO EDUCATION	802 E 11 6399 12 109 0 99 0 06	958.23	BEF Grant #06 Lego Educ WeDo 2.0 Core Set and LE Replacement Pack LE WeDo 2.0
230025	11/09/2017	LEGO EDUCATION	802 E 11 6399 12 102 0 99 0 06	958.23	BEF Grant #06 Lego Educ WeDo 2.0 Core Set and LE Replacement Pack LE WeDo 2.0
			Totals for 230025	1,916.46	
230026	11/09/2017	LEGROS, MYRA	199 E 13 6411 39 902 0 23 0 00	20.06	TRAVEL REIMBURSEMENT FOR OCTOBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 230026				20.06	
230027	11/09/2017	LEUKEMIA & LYMPHOMA SOCIETY	899 E 36 6399 05 101 0 99 0 00	719.70	DONATION TO THE LEUKEMIA & LYMPHOMA SOCIETY FROM EMILE ELEMENTARY
Totals for 230027				719.70	
230028	11/09/2017	LITERACY RESOURCES INC	429 E 11 6399 00 101 7 32 0 00	291.96	PreK Grant - Spanish materials
230028	11/09/2017	LITERACY RESOURCES INC	429 E 11 6399 00 102 7 32 0 00	291.96	PreK Grant - Spanish materials
230028	11/09/2017	LITERACY RESOURCES INC	429 E 11 6399 00 103 7 32 0 00	291.96	PreK Grant - Spanish materials
230028	11/09/2017	LITERACY RESOURCES INC	429 E 11 6399 00 107 7 32 0 00	291.96	PreK Grant - Spanish materials
230028	11/09/2017	LITERACY RESOURCES INC	429 E 11 6399 00 109 7 32 0 00	291.96	PreK Grant - Spanish materials
230028	11/09/2017	LITERACY RESOURCES INC	429 E 11 6399 00 110 7 32 0 00	291.97	PreK Grant - Spanish materials
230028	11/09/2017	LITERACY RESOURCES INC	199 E 11 6329 00 109 0 25 0 00	85.99	SUPPLIES: Reading Bilingual Materials for Elsie Uribe
Totals for 230028				1,837.76	
230029	11/09/2017	LOTT, TONYA	199 E 53 6411 01 901 0 99 0 00	246.64	TRAVEL REIMBURSEMENT FOR SKYWARD TRAINING - OCTOBER 2017
Totals for 230029				246.64	
230031	11/09/2017	LOWE'S COMPANIES INC	162 E 36 6399 00 002 0 91 0 00	96.90	ITEMS - CCHS materials for barriers on football field
230031	11/09/2017	LOWE'S COMPANIES INC	199 E 36 6399 02 002 0 99 0 00	295.58	B Marks Supplies for Theatre Arts Project
230031	11/09/2017	LOWE'S COMPANIES INC	162 E 36 6399 00 002 0 91 0 00	172.81	ITEMS - CCHS Leaf Blower for Athletics
230031	11/09/2017	LOWE'S COMPANIES INC	199 E 11 6399 51 002 0 99 0 00	361.40	ITEMS: Supplies for Art Shelving/Storage
230031	11/09/2017	LOWE'S COMPANIES INC	199 E 36 6399 02 002 0 99 0 00	1,033.69	SUPPLIES - INV# 901492, 901479, 901843, 902508 - B Marks Supplies for Theatre Arts Project
Totals for 230031				1,960.38	
230032	11/09/2017	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	53.45	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230032				53.45	
230033	11/09/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 102 0 99 0 00	264.90	PARTS- MES ELPLP41 and VT47 Lamp- HelpDesk# 15435
Totals for 230033				264.90	
230034	11/09/2017	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	277.20	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230034				277.20	
230035	11/09/2017	MAINLANE	199 E 52 6249 00 999 0 99 0 00	37.83	SERVICE: Oil change for 2013 Kia Optima - Freddy

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Nunez (Truancy Officer)
			Totals for 230035	37.83	
230036	11/09/2017	MALONE, THOMAS	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS JV Football vs Georgetown - 10/26/17
230036	11/09/2017	MALONE, THOMAS	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS JV FB 10/26/17
			Totals for 230036	65.00	
230037	11/09/2017	MAN-HOW INC	199 E 36 6399 05 001 0 99 0 00	1,800.00	ITEMS: Flags for Colorguard
			Totals for 230037	1,800.00	
230038	11/09/2017	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	118.00	ITEMS- Shoes for Ballet Folklorico
230038	11/09/2017	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	59.65	ITEMS- Shoes for Ballet Folklorico
			Totals for 230038	177.65	
230039	11/09/2017	MAYS, AL	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. EAST VIEW 11/2/17
230039	11/09/2017	MAYS, AL	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS JV FB 11/2/17
			Totals for 230039	68.00	
230040	11/09/2017	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	30,881.62	BISD TAX ATTY FEES DUE - OCTOBER 2017
			Totals for 230040	30,881.62	
230041	11/09/2017	MCGRAW-HILL SCHOOL EDUCATION LLC	410 E 11 6321 00 999 0 99 0 00	43,829.82	Glencoe Accounting and Texas Hole's Human Anatomy and Physiology
230041	11/09/2017	MCGRAW-HILL SCHOOL EDUCATION LLC	410 E 11 6321 00 999 0 99 0 00	154.47	Glencoe Accounting and Texas Hole's Human Anatomy and Physiology
230041	11/09/2017	MCGRAW-HILL SCHOOL EDUCATION LLC	410 E 11 6321 00 999 0 99 0 00	-1,127.52	Credit - Shipping Charges
			Totals for 230041	42,856.77	
230042	11/09/2017	MD SALES CO	199 E 36 6399 00 101 0 99 0 00	64.00	RIBBONS - SCIENCE FAIR
			Totals for 230042	64.00	
230043	11/09/2017	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	63.70	ITEMS- Shoes for Ballet Folklorico
230043	11/09/2017	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	104.20	ITEMS- Boots for Ballet Folklorico
230043	11/09/2017	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	105.10	ITEMS- Boots for Ballet Folklorico
			Totals for 230043	273.00	
230044	11/09/2017	MIKSCH, CATHERINE	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS. DECKER 10/26/17
230044	11/09/2017	MIKSCH, CATHERINE	162 E 36 6299 50 041 0 91 0 00	41.31	MILEAGE - BMS VB 10/26/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 230044				111.31	
230045	11/09/2017	MILES, DENISE	199 E 23 6411 00 041 0 99 0 00	18.93	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230045				18.93	
230046	11/09/2017	MOKRY, GILBERT JR	865 E 36 6399 00 841 0 99 9 98	80.00	OFFICIAL - VOLLEYBALL PLAYOFF- WESTWOOD VS. KLEIN COLLINS 11/2/17
230046	11/09/2017	MOKRY, GILBERT JR	865 E 36 6399 00 841 0 99 9 98	30.56	MILEAGE - VB PLAYOFF 11/2/17
Totals for 230046				110.56	
230047	11/09/2017	NASCO	199 E 11 6399 18 104 0 99 0 00	1,097.11	Items- Art Supplies
Totals for 230047				1,097.11	
230048	11/09/2017	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	123.21	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230048				123.21	
230049	11/09/2017	OCAMPO, CINDY	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 230049				134.20	
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	22.98	OFFICE SUPPLIES FOR MARY MORONES
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	39.59	OFFICE SUPPLIES FOR MARY MORONES
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	53.97	OFFICE SUPPLIES FOR MARY MORONES
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	372.72	OFFICE SUPPLIES FOR MARY MORONES
230057	11/09/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	20.79	OFFICE SUPPLIES FOR MARIA HERNANDEZ
230057	11/09/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	33.59	OFFICE SUPPLIES FOR MARIA HERNANDEZ
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	250.72	OFFICE SUPPLIES FOR MARIA HERNANDEZ
230057	11/09/2017	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	275.20	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
230057	11/09/2017	OFFICE DEPOT	899 E 36 6399 51 001 0 99 5 55	12.15	OFFICE SUPPLIES FOR JENNIFER ADARE
230057	11/09/2017	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	31.92	OFFICE SUPPLIES FOR JENNIFER ADARE
230057	11/09/2017	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	92.42	OFFICE SUPPLIES FOR JENNIFER ADARE
230057	11/09/2017	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	32.28	OFFICE SUPPLIES FOR JENNIFER ADARE
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	88.02	OFFICE SUPPLIES FOR JENNIFER ADARE
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	16.14	OFFICE SUPPLIES FOR JENNIFER ADARE
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	50.59	OFFICE SUPPLIES FOR MARY MORONES
230057	11/09/2017	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	29.58	OFFICE SUPPLIES FOR GINA STUART
230057	11/09/2017	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	166.25	OFFICE SUPPLIES FOR GINA STUART
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	8.36	OFFICE SUPPLIES FOR LETTICIA ZUCHA
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	33.22	OFFICE SUPPLIES FOR LETTICIA ZUCHA
230057	11/09/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	56.08	OFFICE SUPPLIES FOR KATHY THOMAS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	37.89	OFFICE SUPPLIES FOR CYNDI GOMEZ
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	13.35	OFFICE SUPPLIES FOR CYNDI GOMEZ
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	115.94	OFFICE SUPPLIES FOR MARY FREY
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	12.99	OFFICE SUPPLIES FOR MARY FREY
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 93 002 0 22 0 00	589.75	OFFICE SUPPLIES FOR KYLIE ADAMS
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	147.41	OFFICE SUPPLIES FOR KYLIE ADAMS
230057	11/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	10.92	OFFICE SUPPLIES FOR NOELIA RODEA
230057	11/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	24.06	OFFICE SUPPLIES FOR NOELIA RODEA
230057	11/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	55.79	OFFICE SUPPLIES FOR TRICIA KRENEK
230057	11/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	17.56	OFFICE SUPPLIES FOR TRICIA KRENEK
230057	11/09/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	12.73	OFFICE SUPPLIES FOR CRISSYE JOHNS
230057	11/09/2017	OFFICE DEPOT	199 E 21 6399 36 902 0 99 0 00	12.59	OFFICE SUPPLIES FOR CRISSYE JOHNS
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	4.59	OFFICE SUPPLIES FOR CYNDI GOMEZ
230057	11/09/2017	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	132.48	OFFICE SUPPLIES FOR CYNDI GOMEZ
230057	11/09/2017	OFFICE DEPOT	199 E 21 6399 36 902 0 99 0 00	65.95	OFFICE SUPPLIES FOR CRISSYE JOHNS
Totals for 230057				2,940.57	
230058	11/09/2017	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	347.07	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230058				347.07	
230059	11/09/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	147.76	SUPPLIES - craft/activity supplies for STARS sites
Totals for 230059				147.76	
230060	11/09/2017	OTTO, KEITH	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS. LOCKHART 10/31/17
230060	11/09/2017	OTTO, KEITH	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FB 10/31/17
Totals for 230060				108.00	
230061	11/09/2017	PC AND MACEXCHANGE	199 E 11 6399 00 106 0 99 0 00	29.00	PARTS: CCM- Anywhere cart clips Ticket# 15686
Totals for 230061				29.00	
230062	11/09/2017	PEER ASSISTANCE AND LEADERSHIP	899 E 36 6399 51 106 0 99 0 00	1,190.00	REG FEES: 28th Annual PAL Middle School Conference in Temple Tx. on 11/11/17 for 20 students and one teacher; money for T-shirt purchases
Totals for 230062				1,190.00	
230063	11/09/2017	PHILPOTT, KIMBERLY	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 230063				134.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230064	11/09/2017	PITNEY BOWES - 371896	199 A 00 1299 04 000 0 00 0 00	185.25	Red ink for postage machine
			Totals for 230064	185.25	
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00	167.98	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00	51.75	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00	17.25	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00	19.62	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00	19.06	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00	35.12	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00	70.86	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00	24.98	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00	178.26	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00	15.20	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	17.74	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	27.37	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	240 E 35 6269 00 950 0 99 0 00	107.71	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	2.80	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	10.59	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	211.56	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 0 00	189.62	ACCT# 0011704484 / POSTAGE MACHING LEASING CHARGES
230065	11/09/2017	PITNEY BOWES-371887	199 E 23 6269 01 005 0 99 0 00	35.53	ACCT# 0011704484 / POSTAGE MACHING LEASING

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 230065	1,203.00	CHARGES
230066	11/09/2017	PROSKE, JEFF	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS. LOCKHART 10/31/17
230066	11/09/2017	PROSKE, JEFF	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/31/17
			Totals for 230066	108.00	
230067	11/09/2017	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	21.33	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230067	21.33	
230068	11/09/2017	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	2,970.00	FEES: One year Raptor Annual Access Fee Renewal for BHS, BIS, BMS, CCHS, CCI, CCMS
			Totals for 230068	2,970.00	
230069	11/09/2017	REGION 4 EDUCATION SERVICE CTR	224 E 31 6411 00 906 8 23 8 04	125.00	Fee: Registration for Deborah Shuler
			Totals for 230069	125.00	
230070	11/09/2017	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	6,919.77	WASTE PICKUP SERVICE FOR 10/01/17 - 10/31/17
			Totals for 230070	6,919.77	
230071	11/09/2017	RINCON, EDGAR	199 E 23 6411 00 106 0 99 0 00	341.07	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230071	341.07	
230072	11/09/2017	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	52.53	TRAVEL REIMBURSEMENT FOR SEPTEMBER AND OCTOBER 2017
			Totals for 230072	52.53	
230073	11/09/2017	RODDY, ELEIA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 230073	134.20	
230074	11/09/2017	RODEA, NOELIA	199 E 41 6411 00 750 0 99 0 00	105.13	TRAVEL REIMBURSEMENT FOR NOVEMBER 8, 2017
			Totals for 230074	105.13	
230075	11/09/2017	RODRIGUEZ, VICTORIA	240 R 00 5751 00 000 0 00 0 00	40.00	STUDENT REFUND FOR ERIC RODRIGUEZ
			Totals for 230075	40.00	
230076	11/09/2017	ROMEO MUSIC LLC	199 E 36 6399 06 002 0 99 0 00	800.00	CCHS Choir Supplies - DVD/CD Duplicator, recorder and cover windscreen
			Totals for 230076	800.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
230077	11/09/2017	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	78.97	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230077	78.97	
230078	11/09/2017	SALAZAR, JAMES	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Lockhart MS - 10/24/17
230078	11/09/2017	SALAZAR, JAMES	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS FB 10/24/17
			Totals for 230078	105.00	
230079	11/09/2017	SANTOS, JAQUELINE	748 E 61 6411 00 999 0 99 0 00	35.85	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230079	35.85	
230080	11/09/2017	SCHOLASTIC INC 3720	199 E 11 6329 00 109 0 25 0 00	765.00	SUPPLIES: Bilingual Classroom Libraries
			Totals for 230080	765.00	
230081	11/09/2017	SCHOOL SPECIALTY INC	199 E 11 6399 37 103 0 21 0 00	15.60	SUPPLIES: School Smart Composition Books 7 1/2 x 9 3/4
230081	11/09/2017	SCHOOL SPECIALTY INC	199 E 11 6399 37 107 0 21 0 00	15.60	SUPPLIES: School Smart Composition Books 7 1/2 x 9 3/4
230081	11/09/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	123.40	SUPPLIES: CLASSROOMS - SMALL DRY ERASE BOARDS, CLOCKS, BATTERIES
230081	11/09/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	275.52	SUPPLIES: softening shades
230081	11/09/2017	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 8 24 0 00	111.28	SUPPLIES: Bilingual
230081	11/09/2017	SCHOOL SPECIALTY INC	211 E 11 6397 00 103 8 24 0 00	25.20	SUPPLIES: Bilingual
			Totals for 230081	566.60	
230082	11/09/2017	SCIENCE TEACHERS ASSOCIATION OF TEXAS	263 E 13 6411 00 999 8 25 0 00	185.00	CONFERENCE 2017 CAST REGISTRATION FOR SUSAN REBECCA BUNTING
			Totals for 230082	185.00	
230083	11/09/2017	SHOPPA'S FARM SUPPLY INC	865 E 36 6399 00 999 0 99 9 98	27.59	ITEMS: Ignition switch and keys for Gator at Memorial Stadium
			Totals for 230083	27.59	
230084	11/09/2017	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	179.38	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230084	179.38	
230085	11/09/2017	SMITH, BRANDON	899 E 36 6399 74 109 0 99 0 00	19.70	REFUND: Library book lost and found - student/Bryan Smith

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 230085				19.70	
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	138.59	SUPPLIES- ITS Misc Cabling, Batteries, Adapters Ticket# Internal
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	54.85	SUPPLIES- ITS Misc Cabling, Batteries, Adapters Ticket# Internal
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	98.35	SUPPLIES- ITS Misc Cabling, Batteries, Adapters Ticket# Internal
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	233.76	SUPPLIES- ITS Misc Cabling, Batteries, Adapters Ticket# Internal
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	40.41	SUPPLIES- ITS Misc Cabling, Batteries, Adapters Ticket# Internal
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	207.52	SUPPLIES- ITS Misc Cabling, Batteries, Adapters Ticket# Internal
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	42.75	SUPPLIES- ITS Misc Cabling, Batteries, Adapters Ticket# Internal
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 108 0 99 0 00	4.89	ACCESSOR- CCI 5ft HDMI cable Ticket# 15587
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 108 0 99 0 00	28.06	ACCESSOR- CCI Mini HDMI to VGA Dongle Ticket# 15589
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 001 0 99 0 00	16.38	ACCESS-BHS 20FT HDMI cable Ticket# 15607
230089	11/09/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 09 999 0 99 0 00	37.50	SUPPLIES- ITS Misc Cabling, Batteries, Adapters Ticket# Internal
Totals for 230089				903.06	
230090	11/09/2017	SPURLOCK, VANESSA	199 E 53 6411 01 901 0 99 0 00	40.82	TRAVEL REIMBURSEMENT FOR TIP WEB IT USER GROUP - OCTOBER 2017
Totals for 230090				40.82	
230091	11/09/2017	STAGERIGHT CORPORATION	899 E 36 6399 05 101 0 99 0 00	1,200.00	SUPPLIES - RISERS FOR MUSIC ROOM
230091	11/09/2017	STAGERIGHT CORPORATION	199 E 11 6399 19 101 0 99 0 00	1,075.00	SUPPLIES - RISERS FOR MUSIC ROOM
Totals for 230091				2,275.00	
230092	11/09/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	10.40	SUPPLIES - office and craft supplies for STARS
230092	11/09/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	12.00	SUPPLIES - office and craft supplies for STARS
230092	11/09/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	15.99	SUPPLIES - office and craft supplies for STARS
230092	11/09/2017	STAPLES BUSINESS ADVANTAGE	802 E 11 6399 12 041 0 99 0 32	39.21	BEF Grant #32 - Supplies
230092	11/09/2017	STAPLES BUSINESS ADVANTAGE	802 E 11 6399 12 041 0 99 0 32	562.50	BEF Grant #32 - Supplies
Totals for 230092				640.10	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230093	11/09/2017	STETSON & ASSOCIATES INC	199 E 11 6399 00 906 0 23 8 07	188.00	SUPPLIES: Inclusive materials for campuses
			Totals for 230093	188.00	
230094	11/09/2017	STRAIT MUSIC INC	199 E 11 6399 00 110 0 99 0 00	132.99	ITEM: Microphone for the cafeteria
			Totals for 230094	132.99	
230095	11/09/2017	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	446.65	PROPANE: REF# 43433/ 10-26-17 FOR TRANSPORTATION
			Totals for 230095	446.65	
230096	11/09/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	12,144.29	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 10/31/17 (5,754 GAL @ 2.1031/GAL)
			Totals for 230096	12,144.29	
230097	11/09/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,700.00	SERVICE: SLI
			Totals for 230097	2,700.00	
230098	11/09/2017	TABC	162 E 36 6411 00 002 0 91 0 00	400.00	FEES - TABC Memberships 2017-18 & Clinic Registration Fees for Cedar Creek HS Girls Basketball Coaches
			Totals for 230098	400.00	
230100	11/09/2017	TAGT	199 E 13 6411 37 109 0 21 0 00	415.00	FEES: Registration fee for Peggy Perkins to attend TAGT GiftED 17 Conference in Houston, TX on November 29 - December 1, 2017
230100	11/09/2017	TAGT	199 E 13 6411 37 101 0 21 0 00	415.00	FEES: Registration fee for Paula Clark to attend the TAGT GiftED 17 Conference on November 29 - December 1, 2017
230100	11/09/2017	TAGT	199 E 21 6411 37 866 0 21 0 00	415.00	FEES: Registration fee for Jennifer Edenfield to attend the TAGT GiftED 17 Conference on November 29 - December 1, 2017
230100	11/09/2017	TAGT	199 E 13 6411 37 104 0 21 0 00	415.00	FEES: Registration fee for Scott Pearson to attend the TAGT GiftED 17 Conference on November 29 - December 1, 2017 in Houston, Texas
			Totals for 230100	1,660.00	
230101	11/09/2017	TASB INC	199 E 41 6219 01 901 0 99 0 00	32.56	FEES - local district policy changes BG (LOCAL)
			Totals for 230101	32.56	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230102	11/09/2017	TASB RISK MANAGEMENT FUND	199 E 41 6497 00 901 0 99 0 00	2,500.00	ACCT# 2011901 / UNEMPLOYMENT COMP SERVICES
			Totals for 230102	2,500.00	
230103	11/09/2017	TASSP	199 E 13 6411 00 108 0 11 0 00	675.00	INV# 16628, 25030, 25042 / TASSP membership for Krystal Gabriel, Kerrti Walker, Michelle Nicholas
			Totals for 230103	675.00	
230104	11/09/2017	TAYLOR, LAURA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 230104	134.20	
230105	11/09/2017	TEALER, MELVIN JR	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Bastrop - 10/17/17
230105	11/09/2017	TEALER, MELVIN JR	162 E 36 6299 50 002 0 91 0 00	28.07	MILEAGE - CCHS VB 10/17/17
			Totals for 230105	113.07	
230106	11/09/2017	TEXAS DEPT OF LICENSING & REGULATION	199 E 51 6497 00 902 0 99 0 00	140.00	Certificate of Operation Fee for Water Tube at CCHS, TX# TX244499 and TX244500, Inspection Date 10/23/17
			Totals for 230106	140.00	
230107	11/09/2017	TEXAS HOMELESS NETWORK	211 E 13 6411 00 902 8 24 0 00	350.00	CONFERENCE FEE FOR NORMA MERCADO WHO ATTENDED THE 2017 THN CONFERENCE ON ENDING HOMELESSNESS
			Totals for 230107	350.00	
230108	11/09/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC	199 E 13 6411 99 001 0 22 0 00	275.00	FEES: TIVA Mid Winter Conference Registration Fees for James Cunningham January 10-13, 2018 Montgomery, TX
			Totals for 230108	275.00	
230109	11/09/2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6399 00 748 0 99 0 00	65.00	FEES - STAR Award entry fee
			Totals for 230109	65.00	
230110	11/09/2017	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6411 25 001 0 99 0 00	285.00	FEES- Convention Registration fee for Ashley Trevino plus purchase of flash drive
			Totals for 230110	285.00	
230111	11/09/2017	TEXTBOOK WAREHOUSE LLC	199 E 11 6329 00 101 0 25 0 00	119.60	SUPPLIES: SPANISH-ENGLISH DICTIONARIES FOR STUDENTS
			Totals for 230111	119.60	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230112	11/09/2017	THIBODEAUX, BOBBY JR	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS. LOCKHART 10/31/17
230112	11/09/2017	THIBODEAUX, BOBBY JR	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FB 10/31/17
230112	11/09/2017	THIBODEAUX, BOBBY JR	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Lockhart MS - 10/24/17
230112	11/09/2017	THIBODEAUX, BOBBY JR	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/24/17
Totals for 230112				213.00	
230113	11/09/2017	THSBCA	162 E 36 6411 00 841 0 91 0 00	255.00	FEES: REGISTRATIONS/MEMBERSHIPS FOR BASTROP HS BASEBALL COACHES - THSBCA CLINIC IN WACO JANUARY 11-13, 2018
Totals for 230113				255.00	
230114	11/09/2017	TIDWELL, CASSANDRA	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
Totals for 230114				131.00	
230115	11/09/2017	TILLIS, TERRY	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS JV Football vs Georgetown - 10/26/17
230115	11/09/2017	TILLIS, TERRY	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS JV FB 10/26/17
Totals for 230115				65.00	
230116	11/09/2017	TMEA REGION 18 MS BAND DIVISION	199 E 36 6497 05 106 0 99 0 00	70.00	FEES: 52484 - Cedar Creek Middle School All-Region Band Auditions
Totals for 230116				70.00	
230117	11/09/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	169.00	PARTS- CCM Epson ELPLP36 lamp- HelpDesk#15431
Totals for 230117				169.00	
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	29.82	Lease and excess copies for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	14.28	Lease and excess copies for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	42.82	Lease and excess copies for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	45.38	Lease and excess copies for RZ220 at BHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCE
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	171.38	Lease and excess copies for RZ220 at CCE
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	113.62	Lease and excess copies for RZ220 at CCHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease and excess copies for RZ220 at BMS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	165.82	Lease and excess copies for RZ220 at BMS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCMS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	402.87	Lease and excess copies for RZ220 at CCMS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
230120	11/09/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	136.37	Lease and excess copies for RZ220 at CCHS
			Totals for 230120	1,862.36	
230121	11/09/2017	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	49.11	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230121	11/09/2017	TREVINO, KAREN	199 E 11 6411 77 901 0 11 0 00	43.76	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230121	92.87	
230122	11/09/2017	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 001 0 99 0 00	32.00	SUPPLIES - UIL ACADEMIC MATERIAL
			Totals for 230122	32.00	
230123	11/09/2017	UNITED REFRIGERATION INC	240 E 35 6399 00 950 0 99 0 00	1,692.50	TWO TYPES OF WATER FILTERS AND SCALE STICKS FOR DISTRICT CAFE'S STEAMERS AND ICE MAKERS
			Totals for 230123	1,692.50	
230124	11/09/2017	US POSTMASTER-BASTROP	199 E 41 6399 00 749 0 99 0 00	407.04	POSTAGE: Postage for the mail out of the 2017-2018 Spanish District Calendars
			Totals for 230124	407.04	
230125	11/09/2017	UT HIGH SCHOOL	397 E 11 6339 00 999 0 21 0 00	1,150.00	CBE: Credit by Exam
			Totals for 230125	1,150.00	
230126	11/09/2017	VANDERBURG, JEREMY	865 E 36 6399 00 841 0 99 9 98	50.00	OFFICIAL - VOLLEYBALL PLAYOFF - WESTWOOD VS. KLEIN COLLINS 11/2/17
230126	11/09/2017	VANDERBURG, JEREMY	865 E 36 6399 00 841 0 99 9 98	136.67	MILEAGE/MEAL - VB PLAYOFF 11/2/17
			Totals for 230126	186.67	
230127	11/09/2017	VIRTUCOM INC	199 E 11 6397 10 041 0 99 0 00	276.00	INVEN: BMS- Acer C910 Chromebook Ticket# 15493
230127	11/09/2017	VIRTUCOM INC	199 E 11 6399 10 104 0 99 0 00	118.00	PARTS- BIS- Lenovo L440 Screen Ticket# 15491
			Totals for 230127	394.00	
230128	11/09/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	3,482.20	PROFESSIONAL SERVICES RENDERED THOROUGH OCTOBER 15, 2017
			Totals for 230128	3,482.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230129	11/09/2017	WARD, KEVIN	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Bastrop - 10/17/17
230129	11/09/2017	WARD, KEVIN	162 E 36 6299 50 002 0 91 0 00	13.79	MILEAGE - CCHS VB 10/17/17
			Totals for 230129	98.79	
230130	11/09/2017	WASHINGTON, TORRENCE	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. EAST VIEW 11/2/17
230130	11/09/2017	WASHINGTON, TORRENCE	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FB 11/2/17
			Totals for 230130	68.00	
230131	11/09/2017	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	591.61	ACCT# 5150-005118335 / ROLL OFF WASTE SERVICES
230131	11/09/2017	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	5,785.26	ACCT# 5151-005117678 / WASTE SERVICE FOR 11/01/17 - 11/30/17
230131	11/09/2017	WC OF TEXAS	199 E 51 6259 06 902 0 23 0 00	187.43	ACCT# 5151-005117678 / WASTE SERVICE FOR 11/01/17 - 11/30/17
			Totals for 230131	6,564.30	
230132	11/09/2017	WHEELIS, MICHELLE	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 230132	134.20	
230133	11/09/2017	WOEHL, KEVIN	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. EAST VIEW 11/2/17
230133	11/09/2017	WOEHL, KEVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS JV Football vs Georgetown - 10/26/17
			Totals for 230133	33.00	
230134	11/09/2017	WOMBLE, JOHN	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS JV Football vs Georgetown - 10/26/17
230134	11/09/2017	WOMBLE, JOHN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS JV FB 10/26/17
			Totals for 230134	65.00	
230135	11/09/2017	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 022 0 99 9 19	3,030.00	PAYMENT: Fundraiser-CRCA Student Council
			Totals for 230135	3,030.00	
230136	11/09/2017	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,264.61	Xerox C95CP Copier/Printer for Print Shop
			Totals for 230136	1,264.61	
230137	11/09/2017	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	100.15	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230137	100.15	
230138	11/09/2017	YOUNGONE, FRANCK	212 E 32 6411 00 902 8 24 0 00	33.97	TRAVEL REIMBURSEMENT FOR OCTOBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 230138				33.97	
230139	11/09/2017	ZAVALA, DENA	865 E 36 6399 00 108 0 99 9 15	50.00	Refund for yearbook purchase
Totals for 230139				50.00	
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 36 6399 02 001 0 99 0 00	348.04	INV# 7162680, 1014465 - ITEMS: Supplies for Theatre Arts
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 19	98.54	INV# 1102821, 1102822 - SUPPLIES: Homecoming Supplies for Stu Co
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 002 0 99 0 00	39.94	INV# 1102820 - SUPPLY: Cords for A/V Class
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 05 002 0 99 0 00	596.92	INV# 972111 - ITEMS: Supplies for Band
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 05 002 0 99 0 00	322.33	INV# 8972454 - ITEMS: Supplies for Band Props
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	899 E 36 6399 46 999 0 99 0 00	1,955.36	INV# 5940039, 4852080, 7901580, 1691484, 4200421 - SUPPLIES: Christmas supplies, Lights
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	44.90	INV# 6022728 - SUPPLIES: ITS Home Depot
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	2,442.50	INV# 3972564, 4010177, 2101651, 3010292, 2973400 - SUPPLIES: Plywood, Saw, Saw Blades, Jig Saw, Dremel, Dremel Accessory Kit, Torch Kit, Propane, Safety Glasses, Paint, Primer, Brushes, Putty, Broom/Dust Pan, Wood Glue, Leather Gloves, Brush Holder, Paper Cups
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 54	598.50	INV# 5974203 - SUPPLIES: 25 Coroplast 48 in. x 96 in.
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	3,109.74	INV# 4010177, 4010181, 10595 - SUPPLIES: Studs, Lumber, Posts, Plywood, cabinetry & shelving, cedar boards, safety glasses, miter saw, saw blades, sanding belts, paint, brushes, roller covers, corner trim, nailer, nail racks, hinge, cabinet latches, stain
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 840 0 22 0 00	361.52	INV# 4010177 - SUPPLIES: (8) 3/4" Melomine 4x8 sheets (white); (2) white edging material for the melomine; (6) jigsaw blades; (20) hinges for support pieces
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 21 6399 37 866 0 21 0 00	668.92	INV# 4010177 - SUPPLIES: (11) 3/4" BC sanded pine plywood, (6) 8' lengths of crown moulding, 10lb box 1 1/4" screws, (24) hinges for panel supports, (10) 1/4 radiata pine trim 8' lengths
230145	11/10/2017	HOME DEPOT CREDIT SERVICES	199 E 36 6399 06 002 0 99 0 00	226.42	INV# 6152139 - ITEMS: Supplies for Choir Bookcase/Shelf

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 230145	10,813.63	
230146	11/10/2017	WOODCRAFT	802 E 11 6639 12 002 0 99 0 27	6,875.03	CUST# 0032800413089 / BEF Grant # 27 - CNC SHARK HD4 EXTENDED AND OTHER VARIOUS TOOLS AND ITEMS FOR CCHS
			Totals for 230146	6,875.03	
230147	11/13/2017	US POSTMASTER-BASTROP	199 E 41 6497 00 901 0 99 0 00	225.00	PERMIT PI 55 / USPS MARKETING MAIL
			Totals for 230147	225.00	
230148	11/14/2017	TEXAS THESPIANS	199 E 36 6411 02 002 0 99 0 00	1,440.00	FEES: Texas Thespians Convention fees - director registration, director hotel, and student account balance
230148	11/14/2017	TEXAS THESPIANS	865 E 36 6399 00 002 0 99 9 26	559.00	FEES: Texas Thespians Convention fees - director registration, director hotel, and student account balance
			Totals for 230148	1,999.00	
230149	11/16/2017	602 ON MAIN	899 E 36 6399 29 902 0 99 2 00	315.00	DEPOSIT - for Board/Administrator Christmas Dinner on December 19, 2017
			Totals for 230149	315.00	
230150	11/16/2017	ABDO PUBLISHING CO	199 E 12 6329 00 103 0 25 0 00	1,316.70	Spanish language books for CCE library
			Totals for 230150	1,316.70	
230151	11/16/2017	ALFORD, PATRICIA	199 E 23 6411 00 033 0 29 0 00	172.00	TRAVEL REIMBURSEMENT FOR SCHOOL OBSERVANCE - OCTOBER 2017
			Totals for 230151	172.00	
230152	11/16/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #17 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
230152	11/16/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #17 FOR PORTABLE CLASSROOM BLDG (BBE)
			Totals for 230152	3,528.64	
230153	11/16/2017	ANIMAL CARE TECHNOLOGIES	199 E 11 6399 93 002 0 22 0 00	1,215.00	FEES: ACT curriculum renewal
			Totals for 230153	1,215.00	
230154	11/16/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	375.00	SERVICE- Trailer transportation 11/10/17 Hutto

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 230154				375.00	
230155	11/16/2017	APPERSON INC	199 E 11 6399 92 001 0 22 0 00	144.75	SUPPLIES: Scantrons for Harrison & Cassel's classes
230155	11/16/2017	APPERSON INC	199 E 11 6399 98 001 0 22 0 00	45.75	SUPPLIES: Scantrons for Harrison & Cassel's classes
Totals for 230155				190.50	
230156	11/16/2017	APPLE COMPUTER INC	224 E 11 6399 00 906 8 23 8 05	150.00	ACCESSOR: SPE Apple iTunes Cards HelpDesk #15281
230156	11/16/2017	APPLE COMPUTER INC	244 E 11 6399 95 002 8 22 0 00	1,999.00	LICENSE: CCH CTE Final Cut Pro Renewal
230156	11/16/2017	APPLE COMPUTER INC	199 E 13 6397 28 902 0 99 0 00	299.00	INVEN: SVC Apple iPad HelpDesk #15761
230156	11/16/2017	APPLE COMPUTER INC	199 E 11 6399 95 002 0 22 0 00	45.00	ACCESSOR- CCH- Thunderbolt to Thunderbolt adapter Ticket# 15790
Totals for 230156				2,493.00	
230157	11/16/2017	B & B AUTO SUPPLY	199 E 52 6399 00 999 0 99 0 00	17.59	ITEMS: windshield wiper blades for the 2013 Kia Optima - Freddy Nunez
Totals for 230157				17.59	
230158	11/16/2017	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6399 00 109 0 99 0 00	2,586.25	INVEN: BES Sony Digital Gamera's HelpDesk #15349
Totals for 230158				2,586.25	
230160	11/16/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	225.00	ITEMS - CCHS Girls Basketball Practice Jersey/Short
230160	11/16/2017	BARCELONA SPORTING GOODS INC	865 E 36 6399 00 002 0 99 9 98	526.50	ITEMS - CCHS Girls Basketball Practice Jersey/Short
230160	11/16/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 41 002 0 91 0 00	1,083.90	ITEMS - CCHS Girls Golf Gear - INV# 360600/1, 360605/1, K60705/1, K60710/1
230160	11/16/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	382.10	ITEMS - CCHS Girls Golf Gear - INV# 360600/1, 360605/1, K60705/1, K60710/1
230160	11/16/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 99 002 0 91 0 00	454.25	ITEMS: Athletic Trainers Gear for CCHS - INV# 346108/1, K46108/1, K46109/1, K46115/1, K46117/1
230160	11/16/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 42 002 0 91 0 00	720.00	ITEMS - Coaches Gear/CCHS Baseball
230160	11/16/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 40 002 0 91 0 00	730.00	ITEMS - Golf Bags/CCHS Boys
Totals for 230160				4,121.75	
230161	11/16/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6411 00 748 0 99 0 00	15.00	FEES - Registration fee for Lauri Anzaldua attending Educational Programming class
Totals for 230161				15.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230162	11/16/2017	BASTROP COPIER	199 E 23 6399 00 110 0 99 0 00	19.00	SUPPLIES: Signature stamp for new Assistant Principal, Bryan Ladd
			Totals for 230162	19.00	
230163	11/16/2017	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	324.50	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 09/30/2017 THRU 10/31/2017
			Totals for 230163	324.50	
230164	11/16/2017	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	210.00	MEAL MONEY - BHS NJROTC AT SOUTHWEST HIGH SCHOOL MEET 12/2/17
			Totals for 230164	210.00	
230165	11/16/2017	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	100.00	SUPPLIES: Money for supplies for the Bastrop Works Program Fundraiser
			Totals for 230165	100.00	
230166	11/16/2017	BASTROP SIGNS & BANNERS	899 E 36 6399 57 001 0 99 0 00	468.84	SIGNS: 21 signs requested for all gyms (High & Middle Schools)
			Totals for 230166	468.84	
230167	11/16/2017	BELT HARRIS PECHACEK LLLP	199 E 41 6212 00 901 0 99 0 00	15,087.00	For professional services rendered in connection with the audit for the year ending 06/30/2017 - Audit-Financial Statement
			Totals for 230167	15,087.00	
230168	11/16/2017	BENNY'S TEXAS BBQ	899 E 36 6399 19 002 0 99 0 00	136.00	FOOD - CCHS Boys Golf Breakfast Tacos for Wolfdancer Tourney 11/10-11, 2017
			Totals for 230168	136.00	
230169	11/16/2017	BETHEL, TYRONE	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS GONZALES 11/10/17
230169	11/16/2017	BETHEL, TYRONE	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/10/17
			Totals for 230169	85.00	
230170	11/16/2017	BILLY'S PIT BAR-B-QUE	899 E 36 6399 29 902 0 99 0 00	450.63	FOOD: BBQ for the Service Center Thanksgiving Pot Luck on November 17, 2017
			Totals for 230170	450.63	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
230171	11/16/2017	BISD ATHLETIC CHANGE BOX	865 E 36 6399 00 999 0 99 9 98	500.00	Add'l Change for Playoff Football games this week and next week. November 16, 17, & 24, 2017
			Totals for 230171	500.00	
230172	11/16/2017	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	73.92	SUPPLIES- Art Club Glazes
			Totals for 230172	73.92	
230173	11/16/2017	BOOST PROMOTIONS	899 E 36 6399 06 102 0 99 0 00	1,177.70	Student Supplies - good behavior motivational supplies
			Totals for 230173	1,177.70	
230174	11/16/2017	BROWNER, DANE	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS GONZALES 11/10/17
230174	11/16/2017	BROWNER, DANE	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/10/17
			Totals for 230174	85.00	
230175	11/16/2017	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	44.51	TRAVEL REIMBURSEMENT FOR AUGUST 2017
230175	11/16/2017	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	105.72	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 230175	150.23	
230176	11/16/2017	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	61.74	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230176	61.74	
230177	11/16/2017	CDWG INC	199 E 11 6399 10 107 0 99 0 00	1,564.50	RRE 70" TV w/Mobile Stand HelpDesk #13712
230177	11/16/2017	CDWG INC	199 E 11 6399 10 107 0 99 0 00	29.32	RRE 70" TV w/Mobile Stand HelpDesk #13712
230177	11/16/2017	CDWG INC	199 E 11 6399 10 107 0 99 0 00	310.75	RRE 70" TV w/Mobile Stand HelpDesk #13712
230177	11/16/2017	CDWG INC	199 E 11 6399 10 107 0 99 0 00	-20.87	CREDIT - RRE 70" TV w/Mobile Stand HelpDesk #13712
			Totals for 230177	1,883.70	
230178	11/16/2017	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	3,192.27	ENERGY/GAS SERVICE FOR 09/23/2017 - 10/24/2017
			Totals for 230178	3,192.27	
230179	11/16/2017	CESD	211 E 13 6411 00 107 8 24 0 00	325.00	FEES: REGISTRATION- CESD Conference - Denise Rogers 11/13-14/17
			Totals for 230179	325.00	
230180	11/16/2017	CHAPARRO, CARMEN	224 E 11 6411 00 906 8 23 8 19	79.02	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230180	79.02	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230181	11/16/2017	CHEERLEADING COMPANY	199 E 36 6399 25 041 0 99 0 00	413.00	Items- Supplies for Dance
			Totals for 230181	413.00	
230182	11/16/2017	CHILD LURES PREVENTION LTD	199 E 33 6399 00 999 0 99 0 00	2,589.15	CURRICULUM: Child Lures Think First & Stay Safe K-5 grade 2017 edition youth curriculum and adult training kit, USB flash drive format includes site licensing for (10) training modules, total of 8 kits
			Totals for 230182	2,589.15	
230197	11/16/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	71.25	PARKING AND GAS FOR SUPERINTENDENT'S RENTAL CAR WHILE AT TASA/TASB ON 10/5-10/7
230197	11/16/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	497.16	HOTEL - accommodations for Murray & Lee for TASA TASB Convention
230197	11/16/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	10.00	PARKING FOR SUPERINTENDENT FOR LUNCH MEETING IN AUSTIN ON 11/20
230197	11/16/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	346.00	Housing for TASMUS Fall Conference
230197	11/16/2017	CITIBANK	199 E 53 6411 00 901 0 99 0 00	278.20	Hotel room for Stephanie Braley (for TSUG conference) at Hyatt House - Frisco Tx, October 9 and 10, 2017
230197	11/16/2017	CITIBANK	899 E 36 6399 19 001 0 99 0 00	334.25	FOOD - BHS GOLF TOURN. OCTOBER 5, 2017
230197	11/16/2017	CITIBANK	899 E 36 6399 19 001 0 99 0 00	111.80	MEALS - BHS GOLF AT TOURNAMENTS OCTOBER 13-14 & 16 AND 19, 2017
230197	11/16/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	276.00	MEALS - BHS FOOTBALL VS. EAST VIEW 11/3/17
230197	11/16/2017	CITIBANK	899 E 36 6399 77 002 0 99 0 00	113.44	MEALS - CCHS Cross Country Meet - Shiner - 10/07/17
230197	11/16/2017	CITIBANK	162 E 36 6412 00 002 0 91 0 00	197.70	MEALS - CCHS Cross Country District Meet
230197	11/16/2017	CITIBANK	199 E 36 6494 00 002 0 91 0 00	20.00	FUEL - CCHS Gas Refueling for Golf Rental Vehicle
230197	11/16/2017	CITIBANK	199 E 36 6494 00 002 0 91 0 00	28.00	FUEL - CCHS Gas Refueling for Golf Rental - 10/26/17
230197	11/16/2017	CITIBANK	899 E 36 6399 09 002 0 99 0 00	459.85	MEALS - CCHS Varsity Football post game vs. Georgetown - 10/27/17
230197	11/16/2017	CITIBANK	162 E 36 6412 00 002 0 91 0 00	339.50	MEALS - CCHS Volleyball Playoff Tiebreaker vs. Cedar Park - 10/27/17
230197	11/16/2017	CITIBANK	162 E 36 6412 00 002 0 91 0 00	372.29	MEALS - CCHS Volleyball Playoff Round 1
230197	11/16/2017	CITIBANK	199 E 36 6412 05 001 0 99 5 55	1,772.18	MEALS: Meals for Regional Marching Band Contest
230197	11/16/2017	CITIBANK	199 E 36 6412 05 002 0 99 5 55	1,097.80	MEALS: Meals for Regional Marching Band Contest
230197	11/16/2017	CITIBANK	199 E 33 6411 00 999 0 99 0 00	470.77	Hotel: Drury Hotel is where Mary Sampson will be

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					staying for the TSUG Conference for 4 days and 3 nights (Oct 8-11, 2017)
230197	11/16/2017	CITIBANK	199 E 23 6411 00 041 0 99 0 00	763.68	Hotel costs for ASCD Conference
230197	11/16/2017	CITIBANK	199 E 13 6411 00 106 0 11 0 00	714.70	HOTEL: 2 hotel rooms for 2 nights at the Sheraton Arlington Hotel for E Rincon, J Sanchez, S Amos, T Peirson, for the TEXRP State Conference.
230197	11/16/2017	CITIBANK	211 E 23 6411 00 999 8 24 0 00	45.47	HOTEL RESERVATIONST FOR AIE CONFERENCE IN SAN ANTONIO TEXAS
230197	11/16/2017	CITIBANK	211 E 23 6411 00 999 8 24 0 00	-45.47	A hotel stay for M. Gardner, B. Ladd, M. Wright, E. Tawater, J. Patroliia for an AIE conference in San Antonio on Sept. 25th and 26th.
230197	11/16/2017	CITIBANK	199 E 21 6411 36 902 0 99 0 00	215.27	HOTEL - hotel room for TASA TASB Convention
230197	11/16/2017	CITIBANK	199 E 21 6411 00 840 0 22 0 00	287.29	HOTEL: J. Edenfield & K. Adams - Embassy Suites Frisco, TX Texas Skyward User Group Conference (10/9-10/11/17)
230197	11/16/2017	CITIBANK	199 E 21 6411 37 866 0 21 0 00	287.30	HOTEL: J. Edenfield & K. Adams - Embassy Suites Frisco, TX Texas Skyward User Group Conference (10/9-10/11/17)
230197	11/16/2017	CITIBANK	224 E 31 6411 00 906 8 23 8 04	670.24	Hotel Cost for TEDA Conference
230197	11/16/2017	CITIBANK	899 E 36 6399 21 999 0 99 0 00	60.00	REF PO# 32017000109 HOMELESS EMERGENCY SHELTERS FOR STUDENTS
230197	11/16/2017	CITIBANK	211 E 13 6411 00 902 8 24 0 00	227.91	NORMA MERCADO ATTENDING TEXAS CONFERENCE ON ENDING HOMELESSNESS, STAYING AT THE OMNI HOTEL DALLAS 10/04-10/05, 2017.
230197	11/16/2017	CITIBANK	199 E 21 6411 32 902 0 99 0 00	153.12	HOTEL: FOR TEXAS SKYWARD USERS GROUP CONFERENCE
230197	11/16/2017	CITIBANK	899 E 36 6399 21 999 0 99 0 00	40.00	REF PO# 32017000109 HOMELESS EMERGENCY SHELTERS FOR STUDENTS
230197	11/16/2017	CITIBANK	199 E 13 6399 00 902 0 99 0 00	156.49	FOOD - Breakfast for principals meeting
230197	11/16/2017	CITIBANK	263 E 13 6411 00 902 8 25 0 00	281.22	HOTEL RESERVATIONS FOR TABE CONFERENCE
230197	11/16/2017	CITIBANK	899 E 36 6399 77 001 0 99 0 00	231.70	MEALS - BHS CROSS COUNTRY AT DISTRICT MEET 10/13/17
230197	11/16/2017	CITIBANK	899 E 36 6399 51 001 0 99 5 55	20.00	PIZZA - BHS PALS
230197	11/16/2017	CITIBANK	199 E 41 6411 00 750 0 99 0 00	159.43	Hotel-Hotel Stay for Penne' Liefer
230197	11/16/2017	CITIBANK	199 E 53 6411 01 901 0 99 0 00	526.44	HOTEL: ITS TSUG Conference
230197	11/16/2017	CITIBANK	199 E 11 6411 09 999 0 99 0 00	283.14	HOTEL: ITS ACWA Training
230197	11/16/2017	CITIBANK	749 E 61 6399 00 999 0 99 0 00	53.96	FOOD - CDC staff meeting on Tuesday, October 24, 2017
230197	11/16/2017	CITIBANK	199 E 11 6411 08 999 0 99 0 00	841.62	HOTEL: Digital Learning ASCD Conference

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230197	11/16/2017	CITIBANK	199 E 13 6411 00 106 0 11 0 00	1,500.00	FEES: E Rincon, J Sanchez, S Amos, and T Peirson needs to register for 2017 TEXRP State Conference October 23, 24th at the Arlington Convention Center
230197	11/16/2017	CITIBANK	199 E 11 6399 00 102 0 99 0 00	231.26	subscriptions - Teachers Pay Teachers
230197	11/16/2017	CITIBANK	199 E 13 6411 00 106 0 11 0 00	810.00	FEES - Registration for 6 Science teachers for the Cast 2017 Conference in Houston Texas November 9-11, 2017
230197	11/16/2017	CITIBANK	162 E 36 6399 42 001 0 91 0 00	72.70	YEAR SUBSCRIPTION FOR BHS BASEBALL TO QR CODE WEBSITE
230197	11/16/2017	CITIBANK	199 E 11 6399 92 001 0 22 0 00	150.00	FEES: (48) BLS Provider Cards; (192) Heartsaver CPR/AED eCards
230197	11/16/2017	CITIBANK	865 E 36 6399 17 001 0 99 9 15	160.00	SENIOR AD - BHS YEARBOOK - 1/2 PAGE AD
230197	11/16/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	690.00	AASA Registration
230197	11/16/2017	CITIBANK	199 E 41 6419 00 702 0 99 0 00	910.00	AASA Registration
230197	11/16/2017	CITIBANK	199 E 51 6497 00 902 0 99 0 00	8.50	Inspection fees for BISSD vehicles
230197	11/16/2017	CITIBANK	199 E 11 6499 26 001 0 99 0 00	8.50	Inspection fees for BISSD vehicles
230197	11/16/2017	CITIBANK	199 E 52 6499 00 902 0 99 0 00	8.50	Inspection fees for BISSD vehicles
230197	11/16/2017	CITIBANK	199 E 41 6399 00 749 0 99 0 00	1,800.00	FEES: Shutterstock - 365-day Subscription, Standard License with 350 Downloads per Month
230197	11/16/2017	CITIBANK	255 E 13 6411 00 999 8 11 0 00	75.00	FEES: TSELA IN HOUSTON
230197	11/16/2017	CITIBANK	255 E 13 6411 00 999 8 11 0 00	135.00	FEES: CAST 2017
230197	11/16/2017	CITIBANK	199 E 11 6399 20 906 0 23 8 14	159.56	SUPPLIES: OT - Emile
230197	11/16/2017	CITIBANK	162 E 36 6411 00 002 0 91 0 00	55.00	MEMBERSHIP - CCHS THSCA Cross Country Coach Stephen Morales
230197	11/16/2017	CITIBANK	199 E 41 6411 00 750 0 99 0 00	460.00	Fees-Registration for Penne' Liefer to attend the UT Law Conference
230197	11/16/2017	CITIBANK	899 E 36 6399 32 041 0 99 0 00	186.00	A & M Volleyball tickets
Totals for 230197				20,189.72	
230198	11/16/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	673.98	DRINKS: Variety of drinks for Memorial Stadium Concession Stands and Press Box
230198	11/16/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	161.40	DRINKS: Variety of drinks for Memorial Stadium Concession Stands and Press Box
230198	11/16/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	836.29	DRINKS: Variety of drinks for Memorial Stadium Concession Stands and Press Box
Totals for 230198				1,671.67	
230199	11/16/2017	COLLIER, ISIAH	162 E 36 6299 44 001 0 91 0 00	70.00	OFFICIAL - BHS GIRLS BASKETBALL VS SAN MARCOS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					11/10/17
230199	11/16/2017	COLLIER, ISIAH	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/10/17
			Totals for 230199	85.00	
230200	11/16/2017	COMPUCYCLE INC	199 E 11 6399 10 002 0 99 0 00	54.00	PARTS-CCH- HP Probook 430 G1/G2 Battery- Ticket# 14937
230200	11/16/2017	COMPUCYCLE INC	199 E 11 6399 10 103 0 99 0 00	48.00	ACCESSOR: CCE- Dell Latitude E6400 battery- Ticket# 15680
			Totals for 230200	102.00	
230201	11/16/2017	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	411.85	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230201	411.85	
230202	11/16/2017	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6497 25 002 0 99 0 00	1,557.00	FEES: Dance Competition Fees
			Totals for 230202	1,557.00	
230203	11/16/2017	CW PRINT SERVICES INC	199 E 23 6399 00 001 0 99 0 00	95.00	SUPPLIES: WINDOW ENVELOPES - BHS ATTENDANCE OFFICE
230203	11/16/2017	CW PRINT SERVICES INC	748 E 61 6399 00 999 0 99 0 00	23.00	SUPPLIES - Business cards for Blanca Connie, STARS
			Totals for 230203	118.00	
230204	11/16/2017	D & D TROPHIES	899 E 36 6399 14 002 0 99 0 00	198.50	ITEMS - CCHS Boys Basketball Tournament Trophies
230204	11/16/2017	D & D TROPHIES	899 E 36 6399 19 002 0 99 0 00	136.50	ITEMS - CCHS Golf Tournament Trophies
			Totals for 230204	335.00	
230205	11/16/2017	DALLAS MIDWEST LLC	199 E 13 6399 00 902 0 99 0 00	366.14	FURNITURE - Conference Table
			Totals for 230205	366.14	
230206	11/16/2017	DAUGHERTY, MICHELE	199 E 11 6411 51 002 0 99 0 00	330.86	TRAVEL REIMBURSEMENT FOR TAEA ART CONFERENCE - NOVEMBER 2017
			Totals for 230206	330.86	
230207	11/16/2017	DELCOM GROUP LP	199 E 52 6249 00 902 0 99 0 00	1,082.70	SERVICES: ITS District T&M Troubleshooting
			Totals for 230207	1,082.70	
230208	11/16/2017	DELL MARKETING L.P.	199 E 13 6399 24 902 0 99 0 00	125.98	PARTS: SVC Dell 5450 Parts HelpDesk #13750; Small Dollar Credit applied - Service Request #956406067

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
230208	11/16/2017	DELL MARKETING L.P.	224 E 11 6397 00 906 8 23 8 05	620.00	INVEN- SPED Dell Latitude 3380 Ticket# 15313
230208	11/16/2017	DELL MARKETING L.P.	199 E 11 6397 10 005 0 99 0 00	620.00	INVEN- CRCA Dell Latitude 3380 Ticket# 15671
Totals for 230208				1,365.98	
230209	11/16/2017	DEMCO INC	199 E 12 6399 00 104 0 99 0 00	553.38	Supplies for library - book jacket covers, laminate, bookmarks, stool, book tape, etc.
230209	11/16/2017	DEMCO INC	199 E 12 6399 00 102 0 99 0 00	148.53	ITEMS: 2 STUDENT STOOLS, 3 BOXES OF LABELS
Totals for 230209				701.91	
230210	11/16/2017	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 001 0 99 9 18	22,825.55	FEE: 2ND PAYMENT FOR BASTROP HS BAND'S NEW YORK TRIP 3/10-14/18
Totals for 230210				22,825.55	
230211	11/16/2017	DISCOUNT SCHOOL SUPPLY	749 E 61 6399 00 999 0 99 0 00	1,162.36	SUPPLIES - items to coordinate with the new curriculum for the CDC
230211	11/16/2017	DISCOUNT SCHOOL SUPPLY	749 E 61 6399 00 999 0 99 0 00	1,928.89	SUPPLIES - outdoor and cognitive development items needed both CDC centers
Totals for 230211				3,091.25	
230212	11/16/2017	DOMINO'S	899 E 36 6399 29 902 0 99 2 00	129.00	FOOD - lunch for November SSAC meetings on 11/14/17 and 11/15/17
Totals for 230212				129.00	
230214	11/16/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	144.00	SUPPLIES- BMS Dell 3760 Drum HelpDesk 15608
230214	11/16/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	320.00	SUPPLIES- CCE Dell 3460 Toner HelpDesk #15136
230214	11/16/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 104 0 99 0 00	1,622.00	SUPPLIES- BIS Dell 3760,2360,3460,2660 Toner HelpDesk #15141
230214	11/16/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	25.00	SUPPLIES- CCH Dell 3760 Waste Toner HelpDesk #15154
230214	11/16/2017	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 01 002 0 91 0 00	129.00	SUPPLIES-CCH Dell 2660 toner HelpDesk #15260
230214	11/16/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 102 0 99 0 00	39.00	SUPPLIES- MES HP 1050 toner HelpDesk #14387
230214	11/16/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 102 0 99 0 00	-39.00	CREDIT - SUPPLIES- MES HP 1050 toner HelpDesk #14387
230214	11/16/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 50 001 0 99 0 00	800.00	SUPPLIES- BHS Dell 3460 Toner HelpDesk #15923
Totals for 230214				3,040.00	
230215	11/16/2017	DZIENOWSKI, BELINDA	748 E 61 6411 00 999 0 99 0 00	70.35	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 230215				70.35	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230216	11/16/2017	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	246.04	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230216	246.04	
230217	11/16/2017	EAN HOLDINGS LLC	199 E 11 6494 00 005 0 99 0 00	52.00	Car Rental for Andrea Bayadsy- CRCA - Lifetouch Central Texas Fall Yearbook Workshop. Oct. 27, 2017 Temple, Texas
230217	11/16/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Girl's Varsity/JV Golf - 10/26/17
230217	11/16/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Girl's Varsity/JV Golf - 10/26/17
			Totals for 230217	156.00	
230218	11/16/2017	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	235.35	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230218	235.35	
230219	11/16/2017	EBSCO INFORMATION SERVICES	199 E 12 6329 01 041 0 99 0 00	665.20	Magazine subscription renewals
			Totals for 230219	665.20	
230220	11/16/2017	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	62.86	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230220	62.86	
230221	11/16/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
			Totals for 230221	2,437.50	
230222	11/16/2017	EDUCATION SERVICE CTR REG 20	199 E 41 6499 00 901 0 99 0 00	875.00	FEE - Annual fee for 2013 Purchasing Co-op
230222	11/16/2017	EDUCATION SERVICE CTR REG 20	199 E 12 6329 01 001 0 99 0 00	3,332.30	FEES: Annual subscription fees to ABC-CLIO and EBSCO databases used for student research
			Totals for 230222	4,207.30	
230223	11/16/2017	EDUCATION PLUS	199 E 13 6399 24 902 0 99 0 00	4,000.00	Social Studies Test Bank
			Totals for 230223	4,000.00	
230224	11/16/2017	ELLISON, LAUREN	199 E 11 6411 18 102 0 99 0 00	122.70	TRAVEL REIMBURSEMENT FOR TAEA ART CONFERENCE - NOVEMBER 2017
			Totals for 230224	122.70	
230225	11/16/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 106 0 99 0 00	754.20	Books from Cherry Lake/Sleeping Bear Press
			Totals for 230225	754.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230226	11/16/2017	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	84.18	GASOLINE PURCHASES - OCTOBER 2017
230226	11/16/2017	EXXON/MOBIL	199 E 36 6311 93 840 0 22 0 00	39.00	GASOLINE PURCHASES - OCTOBER 2017
Totals for 230226				123.18	
230227	11/16/2017	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	88.97	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 230227				88.97	
230228	11/16/2017	FAIRCLOTH, LAURA	899 E 36 6399 72 109 0 99 0 00	35.44	REIMB - expense for Attendance Party Items
Totals for 230228				35.44	
230229	11/16/2017	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	251.46	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230229	11/16/2017	FARRINGTON, LAUREN	224 E 11 6411 00 906 8 23 8 10	60.62	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230229				312.08	
230230	11/16/2017	FINLEY, MARON	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS DEL VALLE 11/7/17
230230	11/16/2017	FINLEY, MARON	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FB 11/7/17
Totals for 230230				63.00	
230231	11/16/2017	FLASH CUBES ICE SERVICE LLC	865 E 36 6399 00 999 0 99 9 98	112.50	SUPPLIES: Bags of ice for Concession Stands at Memorial Stadium
Totals for 230231				112.50	
230232	11/16/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	1,338.61	Books for CCIS Library
230232	11/16/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	508.31	Books for CCIS Library
230232	11/16/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6399 00 108 0 99 0 00	96.50	Barcodes for library books @ CCIS
Totals for 230232				1,943.42	
230233	11/16/2017	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	119.79	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230233				119.79	
230234	11/16/2017	FROG STREET PRESS INC	749 E 61 6399 00 999 0 99 0 00	1,979.98	SUPPLIES - Pre K Curriculum for both CDC sites
Totals for 230234				1,979.98	
230235	11/16/2017	GARMENTS TO GO INC	865 E 36 6399 00 106 0 99 9 13	356.65	Items: 35 T-Shirts for the NJHS Fieldtrip on November 13, 2017
230235	11/16/2017	GARMENTS TO GO INC	899 E 36 6399 12 002 0 99 0 00	467.95	ITEMS - CCHS Baseball T-shirts
230235	11/16/2017	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	281.10	ITEMS - STARS Staff Shirts
Totals for 230235				1,105.70	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230236	11/16/2017	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	95.18	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230236	95.18	
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6412 02 001 0 99 0 00	149.57	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6412 05 001 0 99 0 00	1,239.52	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6412 06 001 0 99 0 00	134.17	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	3,818.49	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 041 0 99 0 00	136.20	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	132.94	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	259.05	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	503.55	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 28 001 0 99 0 00	180.61	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 25	466.43	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	51.88	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 00	717.89	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	899 E 36 6399 02 001 0 99 0 00	95.12	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	398.22	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	316.48	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	862.71	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 02 041 0 99 0 00	93.91	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6412 05 002 0 99 0 00	952.02	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6412 06 002 0 99 0 00	134.17	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	37.84	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	3,287.13	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	51.88	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	464.97	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 28 002 0 99 0 00	472.19	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	2,753.60	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	899 E 36 6399 02 002 0 99 0 00	95.12	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	162 E 36 6412 00 002 0 91 0 00	49.14	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	828.90	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	986.04	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	464.04	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	1,670.42	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	435.24	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 02 106 0 99 0 00	104.69	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 906 0 23 8 00	179.01	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 999 0 23 8 18	724.39	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING
230239	11/16/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 041 0 11 0 00	90.18	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING

CHECK CHECK			ACCOUNT							INVOICE	
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION	
230239	11/16/2017	GOLDSTAR TRANSIT	212	E	11	6494	00	902 8 24 0 00	155.72	OCTOBER 2017 ATHLETIC / FIELD TRIP BILLING	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	34	6219	00	907 0 23 0 00	101,685.78	BASE TRANSPORTATION SERVICES - OCTOBER 2017	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	34	6219	00	907 0 99 0 00	354,344.13	BASE TRANSPORTATION SERVICES - OCTOBER 2017	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	34	6219	00	907 0 23 0 00	35,526.25	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	34	6219	00	907 0 99 0 00	93,851.17	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	36	6494	05	001 0 99 0 00	32.74	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	865	E	36	6399	00	001 0 99 9 25	120.00	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	748	E	61	6494	00	999 0 99 0 00	172.55	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	865	E	36	6399	00	002 0 99 9 28	23.90	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	36	6494	00	001 0 91 0 00	27.52	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	36	6494	00	002 0 91 0 00	80.40	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	36	6494	00	041 0 91 0 00	3.12	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	36	6494	00	106 0 91 0 00	12.52	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	11	6494	77	001 0 11 0 00	491.79	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	11	6494	77	002 0 11 0 00	394.65	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	11	6494	77	041 0 11 0 00	491.79	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	11	6494	77	104 0 11 0 00	491.79	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	11	6494	77	106 0 11 0 00	394.62	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	11	6494	77	108 0 11 0 00	394.62	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
230239	11/16/2017	GOLDSTAR TRANSIT	199	E	11	6494	77	005 0 11 0 00	491.81	OCTOBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL	
Totals for 230239									612,524.58		
230240	11/16/2017	GOVCONNECTION INC	199	E	13	6399	28	902 0 99 0 00	40.37	ACCESSOR: SVC Griffin Survivor Case HelpDesk #15761	
230240	11/16/2017	GOVCONNECTION INC	199	E	11	6399	67	002 0 99 0 00	763.00	SUPPLIES- CCH Epson ELPLP50 Lamps - HelpDesk#15812	
Totals for 230240									803.37		
230241	11/16/2017	GREAT AMERICAN OPPORTUNITIES INC	865	E	36	6399	00	001 0 99 9 18	151.88	PAYMENT - FUNDRAISER FOR BHS BAND COOKIE DOUGH AND NFL FLAGS	
Totals for 230241									151.88		
230242	11/16/2017	GREENE, VINCENT	162	E	36	6299	44	001 0 91 0 00	70.00	OFFICIAL - BHS GIRLS BASKETBALL VS SAN MARCOS 11/10/17	
230242	11/16/2017	GREENE, VINCENT	162	E	36	6299	44	001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/10/17	
Totals for 230242									85.00		
230243	11/16/2017	HEIGHTS, DAVID	162	E	36	6299	45	041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS DEL VALLE 11/7/17	
230243	11/16/2017	HEIGHTS, DAVID	162	E	36	6299	45	041 0 91 0 00	18.00	MILEAGE- BMS FB 11/7/17	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 230243	63.00	
230244	11/16/2017	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	46.01	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230244	46.01	
230245	11/16/2017	HERNANDEZ, RAQUEL	748 E 61 6411 00 999 0 99 0 00	7.38	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230245	7.38	
230246	11/16/2017	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	104.49	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230246	104.49	
230247	11/16/2017	HUTTO ISD	162 R 00 5752 00 000 0 00 0 00	17.00	TCKT SALES - CCHS Football Pre-Game Ticket Sales vs Hutto - 11/10/17
			Totals for 230247	17.00	
230248	11/16/2017	INDECO SALES INC	199 E 11 6397 00 103 0 99 0 00	2,329.80	FURNITURE - Student chairs and desks
			Totals for 230248	2,329.80	
230249	11/16/2017	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	3,776.00	ITEMS - 2017-2018 BISD Calendars in Spanish
			Totals for 230249	3,776.00	
230250	11/16/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 230250	2,212.50	
230251	11/16/2017	IRISH, CHERYL	386 E 11 6411 00 906 8 23 0 00	431.42	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230251	431.42	
230252	11/16/2017	ISTATION	211 E 11 6399 00 107 8 24 0 00	2,746.33	SUBSCRIPTION - Istation Math
			Totals for 230252	2,746.33	
230253	11/16/2017	J W PEPPER & SON INC	199 E 11 6399 19 110 0 99 0 00	38.13	ITEMS: Sheet music and CD for music class
			Totals for 230253	38.13	
230254	11/16/2017	JACKSON, NICHOLE	162 E 36 6299 44 001 0 91 0 00	100.00	OFFICIAL - BHS GIRLS 9TH & JV BSKTBL VS SAN MARCOS 11/10/17
230254	11/16/2017	JACKSON, NICHOLE	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/10/17
			Totals for 230254	115.00	
230255	11/16/2017	JOHNSON, CHRISTOPHER	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS DEL VALLE 11/7/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
230255	11/16/2017	JOHNSON, CHRISTOPHER	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 11/7/17
			Totals for 230255	63.00	
230256	11/16/2017	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	68.94	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230256	11/16/2017	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	68.93	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230256	137.87	
230257	11/16/2017	JURRELLS, LESLIE	162 E 36 6299 44 001 0 91 0 00	70.00	OFFICIAL - BHS GIRLS BASKETBALL VS SAN MARCOS 11/10/17
230257	11/16/2017	JURRELLS, LESLIE	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/10/17
			Totals for 230257	85.00	
230258	11/16/2017	JUST FOR KIX	865 E 36 6399 00 001 0 99 9 18	376.94	ITEMS: JAZZ SHOES - BHS BAND COLORGUARD
			Totals for 230258	376.94	
230259	11/16/2017	KARINA'S DANCE SHOES	865 E 36 6399 00 002 0 99 9 20	156.50	ITEMS: Black Folklorico Boots- Crucito Size 31 for CCHS
230259	11/16/2017	KARINA'S DANCE SHOES	865 E 36 6399 00 002 0 99 9 20	166.50	ITEMS- Boots for Folklorico
			Totals for 230259	323.00	
230260	11/16/2017	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	54.94	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230260	54.94	
230261	11/16/2017	KING, REBA	199 E 13 6399 00 102 0 99 0 00	42.00	REIMB - Food for Instructional Rounds luncheon
			Totals for 230261	42.00	
230262	11/16/2017	LA ROSA DANCE SUPPLY	199 E 36 6399 07 002 0 99 0 00	3,035.00	CCHS Costumes for Ballet Folklorico
230262	11/16/2017	LA ROSA DANCE SUPPLY	865 E 36 6399 00 002 0 99 9 20	1,750.80	CCHS Costumes for Ballet Folklorico
			Totals for 230262	4,785.80	
230263	11/16/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 103 8 24 0 00	1,300.83	SUPPLIES - math-Ringstaff/bil para supplies
230263	11/16/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 109 8 24 0 00	299.25	EQUIP: Sound phones
230263	11/16/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 110 0 99 0 00	94.52	SUPPLIES: Circle time chart to help with calendar in Pre-K
			Totals for 230263	1,694.60	
230264	11/16/2017	LAW OFFICE OF OLIVIA B RUIZ	199 E 41 6211 00 901 0 99 0 00	48,000.00	Attorney fees
			Totals for 230264	48,000.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230265	11/16/2017	LEARNING RESOURCES/EDUC INSIGHTS	199 E 11 6329 00 101 0 25 0 00	79.98	SUPPLIES: BILINGUAL 1ST GRADE
			Totals for 230265	79.98	
230266	11/16/2017	LEGROS, THOMAS	199 E 11 6411 51 002 0 99 0 00	307.64	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
			Totals for 230266	307.64	
230267	11/16/2017	LONE STAR PERCUSSION	199 E 11 6399 05 002 0 99 0 00	25.62	ITEMS- Percussion Supplies for Fall Marching Band
			Totals for 230267	25.62	
230268	11/16/2017	LONGORIA, BRIANNA	748 E 61 6411 00 999 0 99 0 00	3.69	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230268	3.69	
230269	11/16/2017	LOST PINES 8	199 E 36 6499 00 999 0 23 8 18	59.66	FEES: Special Olympics Bowling - 11/1/2017
			Totals for 230269	59.66	
230270	11/16/2017	LOST PINES FAMILY HEALTH CLINIC	899 E 36 6399 01 001 0 99 8 92	690.00	FEES: PPD - TB Skin Tests
			Totals for 230270	690.00	
230271	11/16/2017	LUMBRERAS, DANIEL	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS GONZALES 11/10/17
230271	11/16/2017	LUMBRERAS, DANIEL	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/10/17
			Totals for 230271	85.00	
230273	11/16/2017	M & A TECHNOLOGY INC	899 E 36 6399 00 005 0 99 2 22	929.95	INVEN- CRCA FlashForge 3D Printer- HelpDesk# 14698
230273	11/16/2017	M & A TECHNOLOGY INC	224 E 11 6397 00 906 8 23 8 05	914.95	INVEN- SPE- Acer Travelmate Ticket# 15197
230273	11/16/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 103 0 99 0 00	114.95	PARTS- CCE Epson ELPLP41 Lamp- HelpDesk# 14829
230273	11/16/2017	M & A TECHNOLOGY INC	224 E 11 6397 00 906 8 23 8 05	149.95	INVEN- SPE- Acer Travelmate Ticket# 15197
230273	11/16/2017	M & A TECHNOLOGY INC	199 E 11 6399 00 101 0 99 0 00	149.95	PARTS- EES NEC VT47 Lamp- HelpDesk# 14503
230273	11/16/2017	M & A TECHNOLOGY INC	162 E 36 6399 01 002 0 91 0 00	249.90	ACCESSOR: CCH microphone and stand- HelpDesk# 15594
			Totals for 230273	2,509.65	
230274	11/16/2017	MALONE, THOMAS	162 E 36 6299 45 001 0 91 0 00	100.00	OFFICIAL - BHS 9TH FOOTBALL VS ROUSE 11/9/17
230274	11/16/2017	MALONE, THOMAS	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS 9TH FB 11/9/17
			Totals for 230274	118.00	
230275	11/16/2017	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	323.95	ITEMS- Uniform Items for Ballet Folklorico
			Totals for 230275	323.95	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230276	11/16/2017	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 8 14	146.70	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230276	146.70	
230277	11/16/2017	MCBRIDE, TREANNA	199 E 31 6411 00 906 0 23 8 04	41.52	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230277	41.52	
230278	11/16/2017	MEDCO SUPPLY COMPANY	162 E 36 6399 99 002 0 91 0 00	1,885.57	SUPPLIES - CCHS Trainer's Medical Supplies - INV# IN89372660, IN89454521, IN89450210, IN89479882, IN89391637, IN89399296
			Totals for 230278	1,885.57	
230279	11/16/2017	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	115.66	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230279	11/16/2017	MEDLEY, MARK	199 E 13 6411 00 906 0 23 8 06	0.54	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230279	116.20	
230280	11/16/2017	MICHELSON, ALLEN	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS DRIPPING SPRINGS 11/11/17
230280	11/16/2017	MICHELSON, ALLEN	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/11/17
			Totals for 230280	85.00	
230281	11/16/2017	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #37 of 60, delivery and installation #37 of 60 - portable classroom bldgs for CCIS and BBE
			Totals for 230281	4,472.00	
230282	11/16/2017	MOORE MEDICAL LLC	199 E 33 6399 00 107 0 99 0 00	237.76	SUPPLIES - Nurse
			Totals for 230282	237.76	
230283	11/16/2017	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	237.49	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230283	237.49	
230284	11/16/2017	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	45.90	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230284	11/16/2017	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	311.43	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230284	357.33	
230285	11/16/2017	MUTSCHINK, JAIME	199 E 11 6411 20 906 0 23 8 14	60.84	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
230285	11/16/2017	MUTSCHINK, JAIME	199 E 13 6411 20 906 0 23 8 14	34.18	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
230285	11/16/2017	MUTSCHINK, JAIME	199 E 11 6411 20 906 0 23 8 14	62.49	TRAVEL REIMBURSEMENT FOR OCTOBER 2017

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 230285	157.51	
230286	11/16/2017	NASCO	199 E 11 6399 18 104 0 99 0 00	11.88	Items- Art Supplies
			Totals for 230286	11.88	
230287	11/16/2017	NASSP	865 E 36 6399 00 001 0 99 9 19	95.00	FEE: MEMBERSHIP FOR BASTROP HS STUCO TO NATIONAL STUDENT COUNCIL
			Totals for 230287	95.00	
230288	11/16/2017	NHA ALLIED HEALTH	244 E 11 6399 92 001 8 22 0 00	4,550.00	SUPPLIES: CCMA Cert Online Study Guide & Practice Test and NHA CBCS Online Prep Package
			Totals for 230288	4,550.00	
230289	11/16/2017	NITSCHER GROUP	199 E 23 6399 00 001 0 99 0 00	71.00	FEE: NOTARY RENEWAL FOR BHS REGISTRAR LESLIE CROUCH
			Totals for 230289	71.00	
230297	11/16/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	183.99	OFFICE SUPPLIES FOR NANCY BARRIENTOS
230297	11/16/2017	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98	121.96	OFFICE SUPPLIES FOR LINDA OLIVAREZ
230297	11/16/2017	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98	12.76	OFFICE SUPPLIES FOR LINDA OLIVAREZ
230297	11/16/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	26.38	OFFICE SUPPLIES FOR LINDA VOIGHT
230297	11/16/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.70	OFFICE SUPPLIES FOR NOELIA RODEA
230297	11/16/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	-6.70	OFFICE SUPPLIES FOR NOELIA RODEA
230297	11/16/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.70	OFFICE SUPPLIES FOR NOELIA RODEA
230297	11/16/2017	OFFICE DEPOT	199 E 36 6399 05 041 0 99 0 00	82.07	OFFICE SUPPLIES FOR CORRINE LEAL
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 99 001 0 22 0 00	370.19	OFFICE SUPPLIES FOR KYLIE ADAMS
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 99 001 0 22 0 00	18.98	OFFICE SUPPLIES FOR KYLIE ADAMS
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 99 001 0 22 0 00	72.98	OFFICE SUPPLIES FOR KYLIE ADAMS
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	43.92	OFFICE SUPPLIES FOR KYLIE ADAMS
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 93 001 0 22 0 00	233.12	OFFICE SUPPLIES FOR KYLIE ADAMS
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	58.23	OFFICE SUPPLIES FOR KYLIE ADAMS
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 98 002 0 22 0 00	10.69	OFFICE SUPPLIES FOR KYLIE ADAMS
230297	11/16/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	100.14	OFFICE SUPPLIES FOR STEPHANIE DAVIS
230297	11/16/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	15.78	OFFICE SUPPLIES FOR STEPHANIE DAVIS
230297	11/16/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	8.97	OFFICE SUPPLIES FOR STEPHANIE DAVIS
230297	11/16/2017	OFFICE DEPOT	211 E 11 6397 00 103 8 24 0 00	106.99	OFFICE SUPPLIES FOR MARY MORONES
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	18.55	OFFICE SUPPLIES FOR MARY MORONES
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	-18.55	OFFICE SUPPLIES FOR MARY MORONES
230297	11/16/2017	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	22.99	OFFICE SUPPLIES FOR GINA STUART

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	135.56	OFFICE SUPPLIES FOR MARY FREY
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	291.44	OFFICE SUPPLIES FOR ANALISA SCHMITT
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	100.29	OFFICE SUPPLIES FOR ANALISA SCHMITT
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	46.30	OFFICE SUPPLIES FOR LETTICIA ZUCHA
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	53.72	OFFICE SUPPLIES FOR LETTICIA ZUCHA
230297	11/16/2017	OFFICE DEPOT	199 E 33 6399 00 002 0 99 0 00	23.08	OFFICE SUPPLIES FOR CYNDI GOMEZ
230297	11/16/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	495.06	OFFICE SUPPLIES FOR BIBIANA PALACIOS
230297	11/16/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	240.41	OFFICE SUPPLIES FOR DEANNA CLOYED
230297	11/16/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	10.49	OFFICE SUPPLIES FOR DEANNA CLOYED
230297	11/16/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	4.89	OFFICE SUPPLIES FOR CYNDI GOMEZ
230297	11/16/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	13.55	OFFICE SUPPLIES FOR CYNDI GOMEZ
230297	11/16/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	179.99	OFFICE SUPPLIES FOR CRISSYE JOHNS
Totals for 230297				3,091.62	
230298	11/16/2017	OMEGA BROADCAST GROUP LP	744 E 36 6399 00 999 0 99 0 00	672.00	Items- shoulder camera with wireless transmitter.
Totals for 230298				672.00	
230300	11/16/2017	OTC BRANDS INC	199 E 11 6399 77 108 0 11 0 00	63.43	SUPPLIES - Craft supplies for CCIS BTB program
230300	11/16/2017	OTC BRANDS INC	899 E 36 6399 06 102 0 99 0 00	70.11	Supplies: Accelerated Reading Prizes
230300	11/16/2017	OTC BRANDS INC	211 E 11 6399 00 110 8 24 0 00	125.30	SUPPLIES: Writing process pocket folders needed for fourth grade students
230300	11/16/2017	OTC BRANDS INC	899 E 36 6399 94 110 0 99 0 00	45.52	ITEMS: Goldtone jingle bell necklaces for our POLAR EXPRESS event in our Kinder classes
Totals for 230300				304.36	
230301	11/16/2017	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	96.00	Supplies: T-shirts for Green Team
230301	11/16/2017	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	230.55	T-SHIRTS: ART CLUB
230301	11/16/2017	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	442.00	Club T-shirts
Totals for 230301				768.55	
230302	11/16/2017	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	Monthly rental ground container #EC-20508 for CCHS CTE 11/1/17 - 11/30/17
230302	11/16/2017	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	Monthly rental ground container #EC-20434 for BHS CTE 11/1/17 - 11/30/17
230302	11/16/2017	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	Monthly rental ground container #EC-40528 at BHS 11/1/17 - 11/30/17
Totals for 230302				240.00	
230303	11/16/2017	PACE, LONNIE JR	162 E 36 6299 45 001 0 91 0 00	100.00	OFFICIAL - BHS 9TH FOOTBALL VS ROUSE 11/9/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230303	11/16/2017	PACE, LONNIE JR	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS 9TH FB 11/9/17
Totals for 230303				118.00	
230304	11/16/2017	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	112.50	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230304	11/16/2017	PIETSCH, SHELLY	225 E 31 6411 00 906 8 33 8 00	0.33	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230304				112.83	
230305	11/16/2017	PILCHER, KEN	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS DRIPPING SPRINGS 11/11/17
230305	11/16/2017	PILCHER, KEN	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/11/17
Totals for 230305				85.00	
230306	11/16/2017	PITSCO EDUCATION	802 E 11 6397 12 041 0 99 0 35	2,400.00	INVEN: BEF Grant BMS TETRIX PRIME Arduino Kit HelpDesk #14932
Totals for 230306				2,400.00	
230307	11/16/2017	R&R LIMOUSINE AND BUS	162 E 36 6412 00 002 0 91 0 00	800.00	SERVICES - Charter Bus for CCHS Volleyball Round 1 Playoff
Totals for 230307				800.00	
230308	11/16/2017	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	68.85	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230308	11/16/2017	RABENSBURG, BARBARA	224 E 11 6411 00 906 8 23 8 10	1.07	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230308				69.92	
230309	11/16/2017	RAEMSCH, BECKY	199 E 33 6399 00 101 0 99 0 00	50.00	REIMBURSE FOR VISION & HEARING LUNCH
Totals for 230309				50.00	
230310	11/16/2017	RAMOS, ROSA	199 E 31 6411 00 906 0 23 8 04	117.49	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230310				117.49	
230311	11/16/2017	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 00 107 0 99 0 00	100.00	SUPPLIES - Raptor labels
Totals for 230311				100.00	
230312	11/16/2017	REGION 4 EDUCATION SERVICE CTR	199 E 13 6411 00 906 0 23 8 06	225.00	CONF# 1285350-1313089-1914203 / Fee for Laura Baker to attend CHAMPS workshop on January 23, 2018 and February 28, 2018
Totals for 230312				225.00	
230313	11/16/2017	REHABMART LLC	199 E 11 6397 00 041 0 99 0 00	2,422.42	ITEMS - glassless mirrors for dance

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 230313				2,422.42	
230314	11/16/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	69.44	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230314	11/16/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	90.69	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230314				160.13	
230315	11/16/2017	ROBERSON, KENT	162 E 36 6299 44 001 0 91 0 00	100.00	OFFICIAL - BHS GIRLS 9TH & JV BSKTBL VS SAN MARCOS 11/10/17
230315	11/16/2017	ROBERSON, KENT	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL11/10/17
Totals for 230315				115.00	
230316	11/16/2017	SCHMITZ, JEANNETTE	199 E 11 6411 00 906 0 23 8 17	48.69	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 230316				48.69	
230317	11/16/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 54 106 0 99 0 00	1,435.87	Book Fair Proceeds
Totals for 230317				1,435.87	
230318	11/16/2017	SCHOLASTIC INC 3720	211 E 11 6329 00 103 8 24 0 00	2,364.00	SUPPLIES - Spanish/Eng books-Ringstaff
Totals for 230318				2,364.00	
230319	11/16/2017	SCHOLASTIC INC 3725	199 E 11 6399 53 002 0 99 0 00	219.78	SUBSCRIPTION- Annual subscription for ELA Magazines
Totals for 230319				219.78	
230320	11/16/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	30.40	SUPPLIES: Floor tape needed for gym for instructional stations.
230320	11/16/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 108 0 25 0 00	933.60	Bilingual dictionaries
Totals for 230320				964.00	
230321	11/16/2017	SCHOOL OUTFITTERS	199 E 13 6399 00 902 0 99 0 00	220.38	FURNITURE - Office Chair
Totals for 230321				220.38	
230322	11/16/2017	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	43.44	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230322	11/16/2017	SENN, SONDR	199 E 36 6497 05 041 0 99 0 00	28.00	REIMBURSEMENT: Region Band Auditions
Totals for 230322				71.44	
230323	11/16/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	3,720.00	LICENSE: BMS/CCM Adobe Photoshop & Premiere Elements 15 HelpDesk #14416
230323	11/16/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 36 902 0 99 0 00	76.00	LICENSE: C&I Adobe Acrobat Pro DC HelpDesk #15529

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 230323	3,796.00	
230324	11/16/2017	SKILLS USA INC	865 E 36 6399 00 001 0 99 9 56	304.00	FEES: 2017/2018 SkillsUSA Membership fees: 14 students and 2 advisors
			Totals for 230324	304.00	
230325	11/16/2017	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	152.53	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230325	152.53	
230326	11/16/2017	SOTO TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	50.93	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230326	50.93	
230327	11/16/2017	SOULES, JADA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 230327	134.20	
230328	11/16/2017	SOURCE 1 SOLUTIONS INC	162 E 36 6219 00 999 0 99 0 00	2,205.00	SERVICE: Student Drug testing for BHS and CCHS Athletics/UII
			Totals for 230328	2,205.00	
230329	11/16/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 12 6399 00 102 0 99 0 00	33.97	ACCESSOR: MES- Griffin Survivor Case Ticket# 15791
			Totals for 230329	33.97	
230330	11/16/2017	ST JUDE CHILDRENS RESEARCH HOSPITAL	899 E 36 6399 01 999 0 99 0 00	22,000.00	DONATION - Hopestrong Check to St. Jude - District Fundraiser
			Totals for 230330	22,000.00	
230331	11/16/2017	STAPLES BUSINESS ADVANTAGE	199 E 53 6399 01 901 0 99 0 00	17.12	SUPPLIES: ITS Dymo Labels
			Totals for 230331	17.12	
230332	11/16/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,009.78	FUEL: Diesel Fuel, Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 11/06/17 (6,627 GAL @ 2.1076/GAL)
230332	11/16/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,338.50	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 11/07/17 (6,625 GAL @ 2.1573/GAL)
			Totals for 230332	28,348.28	
230333	11/16/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	1,944.00	SERVICE: SLI

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 230333	1,944.00	
230334	11/16/2017	SVRCEK, MYRA	224 E 31 6411 00 906 8 23 8 04	317.41	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230334	317.41	
230335	11/16/2017	SXSW LLC	199 E 11 6411 08 999 0 99 0 00	885.00	FEES: Digital Learning SXSWedu Registration - Nathan Anderson, Emily Bain, Stanya Castillo
			Totals for 230335	885.00	
230336	11/16/2017	SXSW LLC	199 E 12 6411 00 109 0 99 0 00	395.00	Registration for SXSW EDU - PATRINA NIX 3/5-8/18
			Totals for 230336	395.00	
230337	11/16/2017	TASB INC	199 E 41 6497 00 901 0 99 0 00	500.00	LEGAL ASSISTANCE FUND 2018
230337	11/16/2017	TASB INC	199 E 41 6497 00 901 0 99 0 00	11,000.00	2018 TASB MEMBERSHIP FEE
			Totals for 230337	11,500.00	
230338	11/16/2017	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	69.49	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
230338	11/16/2017	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	144.45	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230338	213.94	
230339	11/16/2017	TEXAS ASSOC OF MID-SIZE SCHOOLS	199 E 41 6411 00 701 0 99 0 00	200.00	FEES - Conference registration fee for Steve Murray
			Totals for 230339	200.00	
230340	11/16/2017	TEXAS SCHOOL FOR THE DEAF	199 E 11 6494 00 906 0 23 8 00	135.00	Tickets: Play for Students/Staff on December 8, 2017
			Totals for 230340	135.00	
230341	11/16/2017	TEXAS TENNIS COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	915.00	FEES - Reg Fees for Tennis 2017 TTCA for Cedar Creek HS Coaches - Hannah Nichols & Jeff Waltrip 11/30/17 - 12/3/17
			Totals for 230341	915.00	
230342	11/16/2017	TEXAS TECH UNIV ISD	397 E 11 6339 00 999 0 21 0 00	25.00	Credit by Exam
			Totals for 230342	25.00	
230343	11/16/2017	THSPA	162 E 36 6497 54 001 0 91 0 00	75.00	FEE: MEMBERSHIP - BASTROP HS BOYS POWERLIFTING
			Totals for 230343	75.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230344	11/16/2017	THSWPA	162 E 36 6497 54 001 0 91 0 00	75.00	FEE: MEMBERSHIP - BASTROP HS GIRLS POWERLIFTING
Totals for 230344				75.00	
230345	11/16/2017	TMEA REGION 18 HS BAND DIVISION	199 E 36 6497 05 002 0 99 0 00	447.00	FEES: Entry Fee for Region Band Contest for Cedar Creek High School Band
Totals for 230345				447.00	
230346	11/16/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 09 999 0 99 0 00	281.33	PARTS- ITS Epson ELPLP36 lamp- HelpDesk#14944,14945,internal
230346	11/16/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 041 0 99 0 00	142.34	PARTS- ITS Epson ELPLP36 lamp- HelpDesk#14944,14945,internal
230346	11/16/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 033 0 29 0 00	142.33	PARTS- ITS Epson ELPLP36 lamp- HelpDesk#14944,14945,internal
Totals for 230346				566.00	
230347	11/16/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease and excess copies for RZ220 at LPE
230347	11/16/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	144.25	Lease and excess copies for RZ220 at LPE
230347	11/16/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease for RRE
Totals for 230347				292.25	
230348	11/16/2017	TRAINER, JACKIE	224 E 31 6411 00 906 8 23 8 00	50.93	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 230348				50.93	
230349	11/16/2017	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	57.78	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230349				57.78	
230350	11/16/2017	TUNE IN	199 E 36 6399 01 110 0 99 0 00	157.90	SUPPLIES: UIL material needed for Picture memory
Totals for 230350				157.90	
230351	11/16/2017	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 002 0 99 0 00	72.00	SUPPLIES- UIL Supplies
Totals for 230351				72.00	
230352	11/16/2017	VALLES, PHILIP	162 E 36 6299 45 001 0 91 0 00	100.00	OFFICIAL - BHS 9TH FOOTBALL VS ROUSE 11/9/17
230352	11/16/2017	VALLES, PHILIP	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS 9TH FB 11/9/17
Totals for 230352				118.00	
230353	11/16/2017	VALLEY SPEECH LANGUAGE & LEARNING CENTER	199 E 11 6399 00 906 0 11 8 08	1,768.80	SUPPLES: Bilingual dyslexia program
Totals for 230353				1,768.80	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230354	11/16/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 106 0 99 9 28	9,271.33	REF PO# 1061700295 - Cust# 32442500 - Assorted uniforms for cheerleaders
			Totals for 230354	9,271.33	
230355	11/16/2017	VENCES, MARIA	899 E 36 6399 08 001 0 99 9 53	13.00	REFUND ON ANCILLARY BOOK - LOST & FOUND STUDENT/ERIC VENCES
			Totals for 230355	13.00	
230356	11/16/2017	VINKLAREK, DAWN	199 E 11 6411 51 002 0 99 0 00	309.03	TRAVEL REIMBURSEMENT FOR TAEA ART CONFERENCE - NOVEMBER 2017
			Totals for 230356	309.03	
230359	11/16/2017	VIRTUCOM INC	199 E 11 6249 10 041 0 99 0 00	395.00	REPAIR: BMS Lenovo L440 Repairs HelpDesk #15008
230359	11/16/2017	VIRTUCOM INC	199 E 11 6249 10 041 0 99 0 00	65.00	REPAIR: BMS Lenovo L440 Repairs HelpDesk #15008
230359	11/16/2017	VIRTUCOM INC	199 E 11 6249 10 002 0 99 0 00	65.00	REPAIR: CCH Lenovo L440 Repairs HelpDesk #15060
230359	11/16/2017	VIRTUCOM INC	199 E 11 6249 10 002 0 99 0 00	130.00	REPAIR: CCH Lenovo L440 Repairs HelpDesk #15060
230359	11/16/2017	VIRTUCOM INC	199 E 11 6397 00 001 0 22 0 00	24,840.00	INVEN: BHS/CCH CTE Acer C910 Chromebooks HelpDesk #
230359	11/16/2017	VIRTUCOM INC	199 E 11 6397 00 002 0 22 0 00	24,840.00	INVEN: BHS/CCH CTE Acer C910 Chromebooks HelpDesk #
230359	11/16/2017	VIRTUCOM INC	199 E 11 6249 00 001 0 22 0 00	540.00	SERVICE - INVEN: BHS/CCH CTE Acer C910 Chromebooks HelpDesk #
230359	11/16/2017	VIRTUCOM INC	199 E 11 6249 00 002 0 22 0 00	540.00	SERVICE - INVEN: BHS/CCH CTE Acer C910 Chromebooks HelpDesk #
230359	11/16/2017	VIRTUCOM INC	199 E 11 6249 10 041 0 99 0 00	65.00	SERVICE - REPAIRS: BMS- Lenovo Yoga 260 repair Ticket# 15593
230359	11/16/2017	VIRTUCOM INC	199 E 11 6249 10 041 0 99 0 00	348.00	REPAIRS: BMS- Lenovo Yoga 260 repair Ticket# 15593
230359	11/16/2017	VIRTUCOM INC	199 E 11 6399 10 001 0 99 0 00	150.00	ACCESOR: BHS Lenovo ThinkPad Pro Dock HelpDesk #15684
			Totals for 230359	51,978.00	
230360	11/16/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	770.00	SEPTIC PUMPING AT GATEWAY 11/02/17**
			Totals for 230360	770.00	
230361	11/16/2017	WHITEHURST, JAMAR	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS DRIPPING SPRINGS 11/11/17
230361	11/16/2017	WHITEHURST, JAMAR	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE- BHS B BSKTBL 11/11/17
			Totals for 230361	85.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230362	11/16/2017	WOEHL, KEVIN	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE FOR OFFICIATING - BHS 9TH FOOTBALL VS ROUSE 11/9/17
			Totals for 230362	18.00	
230363	11/16/2017	WOMBLE, JOHN	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS DEL VALLE 11/7/17
230363	11/16/2017	WOMBLE, JOHN	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 11/7/17
			Totals for 230363	63.00	
230364	11/17/2017	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	441.46	SUPPLIES: Welding Class Supplies - INV 9068816716, 9068964336
			Totals for 230364	441.46	
230365	11/17/2017	APPLE COMPUTER INC	199 E 12 6399 00 107 0 99 0 00	35.00	ACCESSOR- RRE- Lightning to USB cables and power adapters Ticket# 15802
230365	11/17/2017	APPLE COMPUTER INC	199 E 12 6399 00 107 0 99 0 00	35.00	ACCESSOR- RRE- Lightning to USB cables and power adapters Ticket# 15802
			Totals for 230365	70.00	
230366	11/17/2017	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	12,902.00	LPE & RRE PA System Upgrade
			Totals for 230366	12,902.00	
230367	11/17/2017	M & A TECHNOLOGY INC	289 E 11 6397 02 999 8 11 0 00	4,344.45	INVEN: Digital Learning FlashForge 3D Printers HelpDesk #13587
			Totals for 230367	4,344.45	
230368	11/17/2017	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	390.83	PROPANE: REF# 43538/ 11-09-17 FOR CEDAR CREEK HS GREENHOUSE
			Totals for 230368	390.83	
230369	11/17/2017	TAGT	199 E 13 6411 37 103 0 21 0 00	415.00	FEES: TAGT GiftED 17 Conference on November 29 - December 1, 2017 for Ashley Johnson
			Totals for 230369	415.00	
230370	11/17/2017	TEXAS A&M AGRILIFE EXTENSION SVC	865 E 36 6399 00 001 0 99 9 42	160.00	FEES: Validation Tags for Bastrop HS Ag Students
			Totals for 230370	160.00	
230371	11/27/2017	HOSA TA	865 E 36 6399 00 001 0 99 9 79	70.00	HOSA On Line Testing Registration for Bastrop High School 1058 - Chapter ID 60964

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 230371	70.00	
230372	11/27/2017	HOSA TA	865 E 36 6399 00 002 0 99 9 79	15.00	HOSA On Line Testing Registration for Cedar Creek High School 1046 - Chapter ID 60872
			Totals for 230372	15.00	
230373	11/27/2017	HOSA TA	865 E 36 6399 00 002 0 99 9 79	35.00	HOSA On Line Testing Registration for Cedar Creek High School 1069 - Chapter ID 61477
			Totals for 230373	35.00	
230374	11/27/2017	LEUKEMIA & LYMPHOMA SOCIETY	899 E 36 6399 11 103 0 99 3 33	1,677.07	Donation from Cedar Creek Elementary Lymphoma/Leukemia Fundraiser
			Totals for 230374	1,677.07	
230375	11/29/2017	TAHPERD	199 E 13 6411 00 102 0 11 0 00	145.00	FEES: Registration fees for John Kadura to attend workshop on November 29, 2017 - December 2, 2017
			Totals for 230375	145.00	
230376	11/30/2017	A PLUS SCHOOL SOLUTIONS	899 E 36 6399 72 109 0 99 0 00	200.00	EQUIPMENT: Game Trailer
			Totals for 230376	200.00	
230377	11/30/2017	ABECEDARIAN	199 E 11 6399 00 101 0 99 0 00	91.00	SUPPLIES: MAGNETIC LETTERS FOR 1ST GRADE TEACHERS
			Totals for 230377	91.00	
230379	11/30/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE: Ambulance standby 11/03/17 for CCHS FB VS Connally
230379	11/30/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE: Ambulance standby 11/10/17 for BHS FB VS Leander Rouse
230379	11/30/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	865 E 36 6399 00 999 0 99 9 98	400.00	SERVICE: Ambulance Standby 11/16/17 for FB Playoff - Edna VS Lago Vista
230379	11/30/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	865 E 36 6399 00 999 0 99 9 98	400.00	SERVICE: Ambulance Standby 11/17/17 for FB Playoff - Cedar Park VS Magnolia
			Totals for 230379	1,600.00	
230380	11/30/2017	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 12/1/2017 - 12/31/2017
			Totals for 230380	800.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230381	11/30/2017	ADKINS, ARTHUR	162 E 36 6299 43 001 0 91 0 00	120.00	OFFICIAL - BHS B JV & VAR BSKTBL VS. LEHMAN 11/20/17
230381	11/30/2017	ADKINS, ARTHUR	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE- BHS B BSKTBL 11/20/17
Totals for 230381				135.00	
230382	11/30/2017	ADRENALINE FUNDRAISING	899 E 36 6399 67 001 0 99 0 00	2,499.00	FUNDRAISER PMT - BHS GIRLS SOCCER - PIES
Totals for 230382				2,499.00	
230383	11/30/2017	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	34.00	CRIMINAL HISTORY CHECK SERVICES
230383	11/30/2017	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	115.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 230383				149.00	
230384	11/30/2017	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	12.60	RENTAL: Acetylene and Oxygen Cylinder Rental /October 2017 Bastrop High School
230384	11/30/2017	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	292.50	SUPPLIES: WELDING CLASS/BHS - INV 9069510466, 9069749463
230384	11/30/2017	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	86.32	Item: Plasma Torch Consumable Kit (#MIL222939)
Totals for 230384				391.42	
230385	11/30/2017	ALEMAN, CHRISTOPHER	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS LEHMAN 11/20/17
230385	11/30/2017	ALEMAN, CHRISTOPHER	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE- BHS B BSKTBL 11/20/17
Totals for 230385				85.00	
230386	11/30/2017	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	258.10	ITEMS - CCHS Athletic Trainers Equipment
230386	11/30/2017	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	2,020.00	EQUIPMENT: SIDELINE TREATMENT TABLE/BHS ATHLETIC TRAINERS
Totals for 230386				2,278.10	
230387	11/30/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #18 FOR PORTABLE CLASSROOM BLDG (BBE)
230387	11/30/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #18 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
Totals for 230387				3,528.64	
230388	11/30/2017	ALOE SOFTWARE GROUP	199 E 11 6399 00 902 0 11 0 00	5,269.50	LICENSE - OnData Suite Renewal
Totals for 230388				5,269.50	
230399	11/30/2017	AMAZON/SYNCB	199 E 23 6399 00 104 0 99 0 00	59.88	SUPPLIES: LANYARDS
230399	11/30/2017	AMAZON/SYNCB	802 E 11 6399 12 102 0 99 0 05	301.77	BEF Grant #5

CHECK CHECK			ACCOUNT							INVOICE	
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION	
230399	11/30/2017	AMAZON/SYNCB	429	E	11	6399	00	101 7 32 0 00	253.90	ITEMS - PreK Grant	
230399	11/30/2017	AMAZON/SYNCB	429	E	11	6399	00	103 7 32 0 00	253.90	ITEMS - PreK Grant	
230399	11/30/2017	AMAZON/SYNCB	429	E	11	6399	00	107 7 32 0 00	253.90	ITEMS - PreK Grant	
230399	11/30/2017	AMAZON/SYNCB	429	E	11	6399	00	109 7 32 0 00	253.90	ITEMS - PreK Grant	
230399	11/30/2017	AMAZON/SYNCB	429	E	11	6399	00	110 7 32 0 00	253.90	ITEMS - PreK Grant	
230399	11/30/2017	AMAZON/SYNCB	802	E	11	6399	12	104 0 99 0 13	885.78	BEF Grant # 13	
230399	11/30/2017	AMAZON/SYNCB	199	E	12	6399	00	101 0 99 0 00	23.42	VGA Cords, power strips, headphones, label printer tape	
230399	11/30/2017	AMAZON/SYNCB	899	E	36	6399	27	101 0 99 0 00	193.29	VGA Cords, power strips, headphones, label printer tape	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	93	001 0 22 0 00	454.74	SUPPLIES - for vet classes	
230399	11/30/2017	AMAZON/SYNCB	199	E	36	6399	25	002 0 99 0 00	695.60	ITEMS: Costumes for Dance	
230399	11/30/2017	AMAZON/SYNCB	199	E	12	6329	00	106 0 99 0 00	157.60	books for author signing literacy night	
230399	11/30/2017	AMAZON/SYNCB	748	E	61	6399	00	999 0 99 0 00	-1.84	SUPPLIES - Incentives for all STARS sites	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	00	108 0 99 0 00	-0.69	5th grade science class materials (supplies)	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	00	041 0 99 0 00	-31.80	Primary calculators	
230399	11/30/2017	AMAZON/SYNCB	899	E	36	6399	06	102 0 99 0 00	48.45	Supplies: Art supplies	
230399	11/30/2017	AMAZON/SYNCB	162	E	36	6399	99	002 0 91 0 00	164.00	ITEMS - CCHS Athletic Trainers Equipment	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	92	002 0 22 0 00	404.88	SUPPLIES: TEXTBOOKS: (13) Phlebotomy Essentials, (15) Lippincott Essentials for Nursing Assistants	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	99	001 0 22 0 00	204.30	SUPPLIES: Engine Coolant Dye, LED Leak Detection Light, Fluorescent Leak Detection Dye, A/C and fluid Leak detection kit, tire tread depth gauge, auto repair multi point inspection forms, shop ticket holder, dremel engraver for J. Cunningham BHS	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	00	108 0 99 0 00	250.04	Science class instructional materials for 5th grade	
230399	11/30/2017	AMAZON/SYNCB	162	E	36	6399	53	001 0 91 0 00	89.95	EQUIP. - BHS SOFTBALL - ROPE BAT HITTING SYSTEM	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	20	906 0 23 8 14	322.42	SUPPLIES: Occupational Therapy	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	20	906 0 23 8 14	21.49	SUPPLIES: Occupational Therapy	
230399	11/30/2017	AMAZON/SYNCB	748	E	61	6399	00	999 0 99 0 00	32.99	SUPPLIES - office shelf for STARS Program Manager	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	00	106 0 99 0 00	50.90	Supplies: Science teachers want 90 35 mm film canisters for a science project	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	00	104 0 23 8 06	332.94	SUPPLIES: Behavior BIS	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	00	906 0 23 8 14	19.39	SUPPLIES: Occupational Therapist	
230399	11/30/2017	AMAZON/SYNCB	199	E	11	6399	20	906 0 23 8 14	156.60	SUPPLIES: Occupational Therapy	
230399	11/30/2017	AMAZON/SYNCB	899	E	36	6399	06	102 0 99 0 00	123.20	Supplies:student rewards	
230399	11/30/2017	AMAZON/SYNCB	802	E	11	6399	12	002 0 99 0 25	305.00	BEF Grant # 25	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230399	11/30/2017	AMAZON/SYNCB	199 E 36 6399 28 002 0 99 0 00	26.28	SUPPLY- Decibel Meter for Cheer
230399	11/30/2017	AMAZON/SYNCB	162 E 36 6399 00 002 0 91 0 00	99.86	SUPPLIES - CCHS Athletics batteries for EZ camera/monitor for football games
230399	11/30/2017	AMAZON/SYNCB	162 E 36 6399 43 002 0 91 0 00	18.23	ITEMS - CCHS Boys Basketball tripod
230399	11/30/2017	AMAZON/SYNCB	899 E 36 6399 72 109 0 99 0 00	52.40	shirts for art club
230399	11/30/2017	AMAZON/SYNCB	199 E 36 6399 02 002 0 99 0 00	241.68	ITEMS: Fabric for theatre arts
230399	11/30/2017	AMAZON/SYNCB	459 E 11 6399 00 004 0 24 0 00	89.30	ITEMS: Books for JJAEP
230399	11/30/2017	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	169.91	ITEMS: (1) Light box (4) Graphics tablets for C. Paulo BHS
230399	11/30/2017	AMAZON/SYNCB	899 E 36 6399 64 106 0 99 0 00	468.88	ITEMS: 2 indoor outdoor tabletop scoreboards one for boys athletics and 1 for girls athletics. with 2 carrying cases.
230399	11/30/2017	AMAZON/SYNCB	899 E 36 6399 63 106 0 99 0 00	468.88	ITEMS: 2 indoor outdoor tabletop scoreboards one for boys athletics and 1 for girls athletics. with 2 carrying cases.
230399	11/30/2017	AMAZON/SYNCB	199 E 11 6399 95 002 0 22 0 00	122.14	SUPPLIES: USB extension, SDI Video Cable, (2) HD-SDI Cable, USB Cable, USB Converter for R. Rodriguez CCHS
230399	11/30/2017	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	34.54	PARTS: BIS Elmo TT-02/TT-i12 Power Adapters HelpDesk #15209
230399	11/30/2017	AMAZON/SYNCB	199 E 11 6399 10 106 0 99 0 00	275.00	SUPPLIES: CCM Datacard DS160 Print Ribbons HelpDesk #15092
230399	11/30/2017	AMAZON/SYNCB	224 E 11 6399 00 906 8 23 8 05	16.18	ACCESSOR: SPE Apple iPad Protective Case HelpDesk #15019
230399	11/30/2017	AMAZON/SYNCB	289 E 11 6399 02 999 8 11 0 00	1,748.25	ACCESSOR: Digital Learning 3D Printer Filaments & Portable Projector HelpDesk #14674
230399	11/30/2017	AMAZON/SYNCB	899 E 36 6399 80 902 0 99 2 22	337.52	ACCESSOR: Digital Learning 3D Printer Filaments & Portable Projector HelpDesk #14674
230399	11/30/2017	AMAZON/SYNCB	211 E 11 6397 00 108 8 24 0 00	19.71	PARTS: CCI 70" LCD Cables & Clips HelpDesk #15533
			Totals for 230399	10,722.56	
230400	11/30/2017	APPLE COMPUTER INC	199 E 11 6397 10 109 0 99 0 00	299.00	INVEN: BES Apple iPad HelpDesk #15854
			Totals for 230400	299.00	
230401	11/30/2017	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	205.00	ITS Telecor Maintenance & Service Hours
			Totals for 230401	205.00	
230402	11/30/2017	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	4,875.00	SERVICES: Speech
			Totals for 230402	4,875.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
230403	11/30/2017	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	31.35	SERVICES: Audiological
230403	11/30/2017	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	514.90	SERVICES: Audiological
Totals for 230403				546.25	
230404	11/30/2017	AUGUSTINE, HEATHER	199 E 13 6219 24 902 0 99 0 00	1,000.00	PROF DEV - Meeting with Curriculum Specialists and preparation for RTI PC for Instructional Coaches
Totals for 230404				1,000.00	
230405	11/30/2017	BABOLA, TERRY	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS 9th Football vs Connally - 11/02/17
230405	11/30/2017	BABOLA, TERRY	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS 9th FB 11/02/17
Totals for 230405				65.00	
230406	11/30/2017	BAIN, EMILY	199 E 13 6411 34 902 0 99 0 00	161.88	TRAVEL REIMBURSEMENT FOR CONFERENCE - OCTOBER 2017
Totals for 230406				161.88	
230407	11/30/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	945.00	ITEMS - CCHS G Basketball Tees
230407	11/30/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 001 0 91 0 00	2,285.00	APPAREL: SHORTS, HOODIES, TRAINING PANTS FOR BHS BOYS SOCCER - INV 358611/1, K58611/1, K58613/1
Totals for 230407				3,230.00	
230408	11/30/2017	BASTROP CHAMBER OF COMMERCE	744 E 36 6399 00 999 0 99 0 00	130.00	Fees - Chamber of Commerce Membership Investment (Associate) and Logo with Listing
Totals for 230408				130.00	
230409	11/30/2017	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	180.00	MEAL MONEY - BHS NJROTC AT VISTA RIDGE HS MEET 1/13/18
Totals for 230409				180.00	
230410	11/30/2017	BASTROP AREA LIVESTOCK SHOW AND FAIR ASS	865 E 36 6399 00 002 0 99 9 93	30.00	FEES- Entry Fees for Student Art
Totals for 230410				30.00	
230411	11/30/2017	BELL, JERRY	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS ROUSE 11/10/17
230411	11/30/2017	BELL, JERRY	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 11/10/17
Totals for 230411				45.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
230412	11/30/2017	BOBBY'S AUTOMOTIVE INC	199 E 36 6319 93 840 0 22 0 00	7.00	MAINTENANCE: Ag Truck State Inspection Labor
			Totals for 230412	7.00	
230413	11/30/2017	BRATTON, KATHERINE	865 E 36 6399 00 002 0 99 9 98	90.00	OFFICIAL - CCHS VB Reg. Qrt-Final Playoff hosting Liberty Hill vs La Grange 11/07/17
			Totals for 230413	90.00	
230414	11/30/2017	BRODART CO	199 E 12 6399 00 001 0 99 0 00	514.80	ITEM: Copernicus STEM Maker Station Base Unit, SKU 75990001 for library Maker Space
			Totals for 230414	514.80	
230415	11/30/2017	BRUMMET, SHANNON	240 R 00 5751 00 000 0 00 0 00	59.65	STUDENT REFUND FOR JOSHUA BRUMMET
			Totals for 230415	59.65	
230416	11/30/2017	BRYAN HIGH SCHOOL	162 E 36 6497 53 002 0 91 0 00	500.00	FEES - Cedar Creek HS Softball Entry to Bryan/CS - Feb 15-17 2018
			Totals for 230416	500.00	
230417	11/30/2017	BRYAN ISD	162 E 36 6412 00 002 0 91 0 00	508.77	FEES - Cedar Creek HS Volleyball Playoff vs Willis HS at Bryan ISD - 10/31/17
			Totals for 230417	508.77	
230418	11/30/2017	BSN SPORTS LLC	162 E 36 6399 00 841 0 91 0 00	354.47	EQUIPMENT - BHS ATHLETICS - AGILITY LADDER, MINI HURDLES AND CLAMPS
			Totals for 230418	354.47	
230419	11/30/2017	BYRD, TRAVIS	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS ROUSE 11/10/17
230419	11/30/2017	BYRD, TRAVIS	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VAR FB 11/10/17
			Totals for 230419	45.00	
230420	11/30/2017	C S ADVANTAGE USAA INC	199 E 51 6249 04 902 0 99 0 00	73,946.50	Final balance due for roof repair at CCHS
			Totals for 230420	73,946.50	
230421	11/30/2017	CALDERA, JENNIFER	199 E 11 6411 00 906 0 11 8 08	105.72	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230421	105.72	
230422	11/30/2017	CAPSTONE PRESS INC	199 E 12 6329 00 102 0 99 0 00	397.75	Subscription renewal for PEBBLE GO DATA BASE, 3

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
230422	11/30/2017	CAPSTONE PRESS INC	199 E 12 6329 01 102 0 99 0 00	500.00	LEVELS, One Year term Subscription renewal for PEBBLE GO DATA BASE, 3 LEVELS, One Year term
Totals for 230422				897.75	
230423	11/30/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 002 0 22 0 00	1,715.24	SUPPLIES: Health Science/CCHS
Totals for 230423				1,715.24	
230425	11/30/2017	CDWG INC	199 E 11 6397 10 108 0 99 0 00	1,564.50	INVEN: CCI 70" TV w/Mobile Stand HelpDesk #14178
230425	11/30/2017	CDWG INC	199 E 11 6397 10 108 0 99 0 00	29.32	INVEN: CCI 70" TV w/Mobile Stand HelpDesk #14178
230425	11/30/2017	CDWG INC	211 E 11 6397 00 108 8 24 0 00	1,564.50	INVEN: CCI 70" TV w/Mobile Stand HelpDesk #15553
230425	11/30/2017	CDWG INC	211 E 11 6397 00 108 8 24 0 00	29.32	INVEN: CCI 70" TV w/Mobile Stand HelpDesk #15553
230425	11/30/2017	CDWG INC	199 E 11 6397 10 108 0 99 0 00	289.88	INVEN: CCI 70" TV w/Mobile Stand HelpDesk #14178
230425	11/30/2017	CDWG INC	211 E 11 6397 00 108 8 24 0 00	289.88	INVEN: CCI 70" TV w/Mobile Stand HelpDesk #15553
Totals for 230425				3,767.40	
230426	11/30/2017	CEDAR CREEK ATHLETIC BOOSTER CLUB	899 E 36 6399 12 002 0 99 0 00	3,754.00	REIMBURSEMENT - CCHS Baseball to Booster Club for Batting Cage Purchase
Totals for 230426				3,754.00	
230427	11/30/2017	CEDAR CREEK HS BAND BOOSTERS	865 E 36 6399 00 999 0 99 9 98	700.00	SERVICE: Memorial Stadium cleaned by CCHS Band Booster Club 11/18/17 & 11/25/17 following FB playoff games
Totals for 230427				700.00	
230428	11/30/2017	CESD	199 E 31 6411 00 102 0 99 0 00	325.00	FEE: Conference fee for Nicole Willoughby who attended the 21st Annual Southwest 504 Conference on November 13-14, 2017
Totals for 230428				325.00	
230429	11/30/2017	CHICK-FIL-A BASTROP	865 E 36 6399 00 999 0 99 9 98	339.00	FOOD: Food for workers/FB playoff game at Memorial Stadium on Friday, November 24, 2017 Victoria vs Kerrville Tivy Football game
Totals for 230429				339.00	
230430	11/30/2017	CHRISTIE, HEATHER	199 E 13 6399 32 902 0 99 0 00	83.32	REIMB - Office Supplies
230430	11/30/2017	CHRISTIE, HEATHER	199 E 21 6399 32 902 0 99 0 00	23.88	REIMB - Office Supplies
Totals for 230430				107.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230431	11/30/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	586.32	Drinks for Pressbox, Concessions/Memorial Stadium
230431	11/30/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	175.14	Drinks for Pressbox, Concessions/Memorial Stadium
			Totals for 230431	761.46	
230432	11/30/2017	COLOVISTA	899 E 36 6399 19 001 0 99 0 00	2,525.00	GREENFEES - BHS JV GOLF TOURN. ON 11/14/17
			Totals for 230432	2,525.00	
230433	11/30/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	39.47	LIQUID DESCALER FOR STEAMER AT BIS
230433	11/30/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	149.18	SOLINOID VALVE FOR STEAMER AT RRE
230433	11/30/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	202.21	HOSE SPRAYER KIT WITH ADAPTERS FOR DISH ROOM AT CCI
			Totals for 230433	390.86	
230434	11/30/2017	COMPUCYCLE INC	240 E 35 6397 00 950 0 99 0 00	244.00	INVEN: FSV- Dell Optiplex 990- Ticket# 16003
230434	11/30/2017	COMPUCYCLE INC	199 E 41 6397 00 901 0 99 0 00	244.00	INVEN: SVC Dell Optiplex 990 HelpDesk #15964
			Totals for 230434	488.00	
230435	11/30/2017	CORPORATE SERVICES INTERNATIONAL	865 E 36 6399 00 001 0 99 9 26	1,250.00	TRANSPORTATION- Charter Bus for Thespians Event for BHS & CCHS 11/15/17 & 11/18/17
230435	11/30/2017	CORPORATE SERVICES INTERNATIONAL	865 E 36 6399 00 002 0 99 9 26	1,250.00	TRANSPORTATION- Charter Bus for Thespians Event for BHS & CCHS 11/15/17 & 11/18/17
			Totals for 230435	2,500.00	
230436	11/30/2017	CROWN TROPHY	865 E 36 6399 00 999 0 99 9 98	180.00	ITEMS: Football trophies for Memorial Stadium hosting Football Playoff Champions
230436	11/30/2017	CROWN TROPHY	865 E 36 6399 00 999 0 99 9 98	90.00	ITEM: Football trophy for football playoff game hosted at Menorial Stadium
			Totals for 230436	270.00	
230437	11/30/2017	CTRMA PROCESSING	865 E 36 6399 18 001 0 99 9 46	2.16	TOLLWAY FEES FOR BHS CLASS 2018 10/11/17 (LIC PLATE # 1262224)
			Totals for 230437	2.16	
230438	11/30/2017	CURRICULUM CENTER FOR FAMILY	199 E 11 6399 98 002 0 22 0 00	200.00	Subscription: Principles of Hospitality & Tourism Online subscription for 1 year
			Totals for 230438	200.00	
230439	11/30/2017	DEANAN GOURMET POPCORN	865 E 36 6399 00 002 0 99 9 43	180.00	SUPPLIES: (2) Cases of Full Size Popcorn Bags
			Totals for 230439	180.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230440	11/30/2017	DEES, RUBEN	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. ROUSE 11/10/17
230440	11/30/2017	DEES, RUBEN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VAR FB 11/10/17
			Totals for 230440	110.00	
230442	11/30/2017	DELL MARKETING L.P.	199 E 11 6397 10 106 0 99 0 00	351.98	INVEN: CCM Actiontec ScreenBeam HelpDesk #15042 & 15043
230442	11/30/2017	DELL MARKETING L.P.	199 E 11 6397 09 999 0 99 0 00	8,799.50	INVEN: CCE Actiontec ScreenBeam HelpDesk #15747
230442	11/30/2017	DELL MARKETING L.P.	199 E 11 6399 10 001 0 99 0 00	44.99	ACCESSOR: BHS- 65W Power Supply Ticket# 15883
230442	11/30/2017	DELL MARKETING L.P.	199 E 53 6399 00 906 0 23 8 00	66.97	PARTS: SPED- Dell 5450 parts Ticket# 15996
230442	11/30/2017	DELL MARKETING L.P.	199 E 11 6397 10 005 0 99 0 00	620.00	INVEN- CRCA Dell Latitude 3380 Ticket# 15827
230442	11/30/2017	DELL MARKETING L.P.	240 E 35 6397 00 950 0 99 0 00	396.79	INVEN- FSV Dell 3460 Printer- Ticket# 15939
230442	11/30/2017	DELL MARKETING L.P.	199 E 13 6399 24 902 0 99 0 00	26.99	PARTS: SVC Dell 5450 Parts HelpDesk #13750
			Totals for 230442	10,307.22	
230443	11/30/2017	DEMCO INC	199 E 12 6399 00 001 0 99 0 00	787.53	SUPPLIES: Bookmarks, classification labels, book tape, and mobile table for Maker Space
			Totals for 230443	787.53	
230444	11/30/2017	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	922.07	LONG DISTANCE PHONE BILL FOR 10/01/17 TO 10/31/17
			Totals for 230444	922.07	
230445	11/30/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	76.50	SUPPLIES: CCE Dell 3460 Drum HelpDesk #16112
			Totals for 230445	76.50	
230447	11/30/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Boys/Girl's JV Golf - 11/14/17
230447	11/30/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL - Van for Boys/Girl's JV Golf - 11/14/17
230447	11/30/2017	EAN HOLDINGS LLC	199 E 36 6412 05 001 0 99 0 00	112.00	RENTAL: Vehicles for Region Jazz Band
230447	11/30/2017	EAN HOLDINGS LLC	199 E 36 6412 06 002 0 99 0 00	35.00	RENTAL: Vehicle for Nov14, 2017 for Pre-Area Audition
230447	11/30/2017	EAN HOLDINGS LLC	199 E 36 6412 06 002 0 99 0 00	105.00	RENTAL: Vehicle for All Region Choir Transportation Nov.3-4, 2017
			Totals for 230447	356.00	
230448	11/30/2017	EBSCO INFORMATION SERVICES	199 E 12 6329 01 002 0 99 0 00	131.09	Balance for Magazine subscription - School Library Journal
			Totals for 230448	131.09	

CHECK CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230450	11/30/2017	EDUCATION SERVICE CTR REG 13	199 E 41 6497 00 901 0 99 0 00	2,500.00	TSDS PEIMS COOPERATIVE 2017-2018
230450	11/30/2017	EDUCATION SERVICE CTR REG 13	410 E 11 6399 00 999 0 99 0 00	56,655.00	TEKS RESOURCE SYSTEM 2017-2018
230450	11/30/2017	EDUCATION SERVICE CTR REG 13	255 E 13 6219 00 999 8 11 0 00	2,950.00	COUNSELOR SUPPORT SERVICES COOPERATIVE 2017-2018
230450	11/30/2017	EDUCATION SERVICE CTR REG 13	211 E 13 6219 00 902 8 24 0 00	450.00	HOMELESS EDUCATION COOPERATIVE 2017-2018 ANNUAL MEMBERSHIP
230450	11/30/2017	EDUCATION SERVICE CTR REG 13	263 E 11 6399 00 999 8 25 0 00	1,872.38	ESL ACADEMY TRAINING BINDERS
			Totals for 230450	64,427.38	
230451	11/30/2017	EDUCATION SERVICE CTR REG 13	199 E 11 6399 08 999 0 99 0 00	3,000.00	ITS Distance Learning Renewal
			Totals for 230451	3,000.00	
230452	11/30/2017	EDUCATION SERVICE CTR REG 20	199 E 31 6411 00 906 0 23 8 04	50.00	FEES - Registration Fee for workshop on September 21, 2017 - REPLACEMENT CHECK FOR CK# 229191
			Totals for 230452	50.00	
230453	11/30/2017	EDUCATION SERVICE CTR REG 7	199 E 41 6499 00 901 0 99 0 00	5,539.00	FEES - 2017-18 Annual membership for ESC Region 7 Purchasing Cooperative
			Totals for 230453	5,539.00	
230454	11/30/2017	ELGIN CHRISTMAS TREE FARM	211 E 11 6412 00 109 8 24 0 00	685.00	FEES - Field Trip for Bluebonnet Elementary 2nd Grade 12/8/17
			Totals for 230454	685.00	
230456	11/30/2017	ENTERPRISE TOLLS	199 E 41 6411 00 701 0 99 0 00	20.30	Toll charges in rental car for trip to TASA/TASB Convention in Dallas on 10/5-7/2017
230456	11/30/2017	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	18.90	TOLL CHARGES - BHS GOLF CAR RENTAL FOR GOLF TOURN. ON 10/14/17
230456	11/30/2017	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	25.10	TOLL CHARGES - BHS GOLF VEHICLE RENTAL FOR TOURNAMENTS
230456	11/30/2017	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	7.31	TOLL CHARGES - BHS GOLF VEHICLE RENTAL FOR TOURNAMENTS
230456	11/30/2017	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	9.66	FEES - CCHS Golf Tolls for Rental 10/16/17
230456	11/30/2017	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	10.22	FEES - CCHS Athletic Trainer Tolls for Vehicle Rental
			Totals for 230456	91.49	
230457	11/30/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 106 0 99 0 00	745.12	38 Nonfiction books
			Totals for 230457	745.12	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230458	11/30/2017	ESPARZA, CHRISTOPHER	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS ROUSE 11/10/17
230458	11/30/2017	ESPARZA, CHRISTOPHER	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 11/10/17
Totals for 230458				110.00	
230459	11/30/2017	EXPRESS BOOKSELLERS	199 E 12 6329 00 041 0 99 0 00	132.45	Books - Ugliers class set
Totals for 230459				132.45	
230460	11/30/2017	EZ FUND.COM	899 E 36 6399 11 103 0 99 0 00	570.00	PAYMENT: Smencil fundraiser/CCE
Totals for 230460				570.00	
230461	11/30/2017	FARLEY MIDDLE SCHOOL	199 E 36 6497 00 106 0 99 0 00	400.00	FEES: Registration fees for Cedar Creek Middle School 7th and 8th grades to attend the 2018 UIL Academic District Meet
Totals for 230461				400.00	
230462	11/30/2017	FEDERAL EXPRESS	865 E 36 6399 00 999 0 99 9 98	103.94	SERVICE: Over night Football playoff packets to the playing teams. Lago Vista, Cedar Park, Edna and Magnolia.
Totals for 230462				103.94	
230463	11/30/2017	FIELD, DANIEL	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Lockhart MS - 10/26/17
230463	11/30/2017	FIELD, DANIEL	162 E 36 6299 50 106 0 91 0 00	40.66	MILEAGE - CCMS VB 10/26/17
Totals for 230463				110.66	
230464	11/30/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	1,998.74	Library books - Non-fiction, early chapter readers, easy fiction
230464	11/30/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	896.20	Books - RRE library
230464	11/30/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 25 0 00	950.00	Books - RRE library
Totals for 230464				3,844.94	
230465	11/30/2017	GANN, MICHAEL	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS 9th Football vs Connally - 11/02/17
230465	11/30/2017	GANN, MICHAEL	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS 9th FB 11/02/17
Totals for 230465				65.00	
230468	11/30/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	369.73	ITEMS: Shirts for Technology Department - Randy Sharp
230468	11/30/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	45.38	ITEMS: Shirts for Technology Department - Randy

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Sharp
230468	11/30/2017	GARMENTS TO GO INC	865 E 36 6399 00 906 0 99 9 00	281.68	SUPPLIES: Staff Shirts
230468	11/30/2017	GARMENTS TO GO INC	865 E 36 6399 00 906 0 99 9 00	578.88	SUPPLIES: Staff Shirts/Sweaters
230468	11/30/2017	GARMENTS TO GO INC	162 E 36 6399 53 001 0 91 0 00	145.00	SERVICE: EMBROIDERY ON BHS SOFTBALL BACKPACKS
230468	11/30/2017	GARMENTS TO GO INC	162 E 36 6399 53 001 0 91 0 00	512.88	APPAREL: BHS SOFTBALL WORKOUT SHIRTS
230468	11/30/2017	GARMENTS TO GO INC	162 E 36 6399 53 001 0 91 0 00	534.48	APPAREL: BHS SOFTBALL WORKOUT SHIRTS
230468	11/30/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	26.99	ITEM: Eddie Bauer EB100, Large, Navy, with the Technology logo - Andrew Ferranti
230468	11/30/2017	GARMENTS TO GO INC	199 E 52 6399 00 999 0 99 0 00	116.96	ITEMS: Shirts for the campus security monitors
			Totals for 230468	2,611.98	
230469	11/30/2017	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	487.36	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
			Totals for 230469	487.36	
230470	11/30/2017	GOVCONNECTION INC	211 E 11 6397 00 109 8 24 0 00	4,206.00	INVEN: BES Anywhere AC-PLUS-T Carts HelpDesk #15658
230470	11/30/2017	GOVCONNECTION INC	211 E 11 6397 00 109 8 24 0 00	180.00	INVEN: BES Anywhere AC-PLUS-T Carts HelpDesk #15658 (SERVICE)
230470	11/30/2017	GOVCONNECTION INC	199 E 11 6397 10 001 0 99 0 00	1,290.00	INVEN- BHS Powerlite Projectors Ticket# 15581 & 15582
			Totals for 230470	5,676.00	
230471	11/30/2017	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	82.44	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230471	82.44	
230472	11/30/2017	GREAT AMERICAN OPPORTUNITIES INC	865 E 36 6399 00 001 0 99 9 18	14.43	PAYMENT - FUNDRAISER ADD'L AMT DUE FOR BHS BAND (COOKIE DOUGH AND NFL FLAGS)
			Totals for 230472	14.43	
230473	11/30/2017	HART, SUSAN	865 E 36 6399 00 002 0 99 9 98	50.00	OFFICIAL - CCHS VB Area Playoff hosting Fredericksburg vs Bellville 11/02/17
230473	11/30/2017	HART, SUSAN	865 E 36 6399 00 002 0 99 9 98	19.70	MILEAGE - VB Playoff hosted bu CCHS 11/2/17
			Totals for 230473	69.70	
230474	11/30/2017	HASTINGS, JOHN	162 E 36 6299 44 001 0 91 0 00	50.00	OFFICIAL - BHS G 9TH BASKETBALL VS EAST VIEW 11/21/17
230474	11/30/2017	HASTINGS, JOHN	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE/ BHS G BSKTBL11/21/17
			Totals for 230474	65.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230475	11/30/2017	HAYS CISD	162 E 36 6497 43 001 0 91 0 00	75.00	ENTRY FEE - BHS BOYS 9TH AND JV BASKETBALL AT HAYS TOURNAMENT 11/16-18/17
230475	11/30/2017	HAYS CISD	899 E 36 6399 14 001 0 99 0 00	525.00	ENTRY FEE - BHS BOYS 9TH AND JV BASKETBALL AT HAYS TOURNAMENT 11/16-18/17
Totals for 230475				600.00	
230476	11/30/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	130.00	ITEMS - graduation lapel pins for Superintendent to give to graduates
230476	11/30/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	260.00	ITEMS - graduation lapel pins for Superintendent to give to graduates
230476	11/30/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6399 00 005 0 99 0 00	130.00	ITEMS - graduation lapel pins for Superintendent to give to graduates
Totals for 230476				520.00	
230477	11/30/2017	HOBY-HUGH OBRIEN YOUTH LEADERSHIP	899 E 36 6399 01 001 0 99 0 00	225.00	FEE: REGISTRATION FEE FOR BHS STUDENT ALEXANDRA MITCHELL TO ATTEND HOBY
Totals for 230477				225.00	
230478	11/30/2017	HOSA TA	865 E 36 6399 00 001 0 99 9 79	40.00	FEES - HOSA Online Testing Fees - Bastrop High School 1100 - CHAPTER ID 61007
Totals for 230478				40.00	
230479	11/30/2017	HOSKINS, D	162 E 36 6299 43 001 0 91 0 00	120.00	OFFICIAL - BHS B JV & VAR BASKETBALL VS LEHMAN 11/20/17
230479	11/30/2017	HOSKINS, D	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/20/17
Totals for 230479				135.00	
230480	11/30/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	134.73	FEES: Scoring fees for Logramos Tests
Totals for 230480				134.73	
230481	11/30/2017	HOUSTON LIVESTOCK SHOW & RODEO	865 E 36 6399 00 001 0 99 9 42	134.00	FEES: Houston Livestock Show & Rodeo Entries
Totals for 230481				134.00	
230482	11/30/2017	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 002 0 99 0 00	5,560.00	FEES - CCHS Boys Golf Tourney at Wolfdancer 11/10-11, 2017
230482	11/30/2017	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 17 002 0 99 0 00	1,560.00	FEES - CCHS Girls Golf Tourney at Wolfdancer 11/15/2017
Totals for 230482				7,120.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
230483	11/30/2017	IMAGE MAKER 4U INC	899 E 36 6399 12 002 0 99 0 00	695.00	ITEMS - CCHS Baseball Printed Boards
			Totals for 230483	695.00	
230484	11/30/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,212.50	SERVICES: Sign Language Interpreter
230484	11/30/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 230484	4,425.00	
230485	11/30/2017	JOHNSON, BRUCE	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS ROUSE 11/10/17
230485	11/30/2017	JOHNSON, BRUCE	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 11/10/17
			Totals for 230485	45.00	
230486	11/30/2017	JOHNSON, LANA	199 E 13 6411 28 902 0 99 0 00	115.99	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230486	115.99	
230487	11/30/2017	KAMRATH, TIMOTHY	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS BOYS BASKETBALL VS LEHMAN 11/20/17
230487	11/30/2017	KAMRATH, TIMOTHY	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE- BHS B BSKTBL 11/20/17
			Totals for 230487	65.00	
230488	11/30/2017	KONICA MINOLTA PREMIER FINANCE	752 E 41 6269 00 999 0 99 0 00	1,173.30	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 230488	1,173.30	
230489	11/30/2017	KURYAK, MICHAEL	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS G 9TH & VAR BSKTBL VS EAST VIEW 11/21/17
230489	11/30/2017	KURYAK, MICHAEL	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/21/17
			Totals for 230489	135.00	
230490	11/30/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 99 0 00	842.34	SUPPLIES: PRE-K Instructional Material
			Totals for 230490	842.34	
230491	11/30/2017	LEE, KRISTI	199 E 41 6499 00 749 0 99 0 00	319.17	REIMB - Reimbursement for the purchase of retirement invitations for Mr. Murray
			Totals for 230491	319.17	
230492	11/30/2017	LOST PINES FULL SERVICE	199 E 52 6249 00 999 0 99 0 00	10.95	SERVICE - Wash and detail of BISD PD vehicle
			Totals for 230492	10.95	
230494	11/30/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	32.95	PARTS: BHS- Circular connector socket Ticket# 15586

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230494	11/30/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 104 0 99 0 00	27.95	PARTS- BIS Universal projector remote- HelpDesk# 15750
230494	11/30/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 104 0 99 0 00	139.95	PARTS: BIS Epson ELPLP33 Lamp- HelpDesk# 15892
230494	11/30/2017	M & A TECHNOLOGY INC	199 E 11 6399 00 106 0 99 0 00	109.95	PARTS- CCM Epson ELPLP36 Lamp- HelpDesk# 15830
Totals for 230494				310.80	
230495	11/30/2017	MAD SCIENCE OF AUSTIN & SAN ANTONIO	899 E 36 6399 24 107 0 99 0 00	325.00	FEES - Mad Science Field trip on campus for RRE 4th Grade
230495	11/30/2017	MAD SCIENCE OF AUSTIN & SAN ANTONIO	899 E 36 6399 24 107 0 99 0 00	30.00	TRAVEL FEE- Mad Science Field trip to RRE Campus for4th Grade
Totals for 230495				355.00	
230496	11/30/2017	MARTINEZ, MARK	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Lockhart MS - 10/26/17
230496	11/30/2017	MARTINEZ, MARK	162 E 36 6299 50 106 0 91 0 00	43.30	MILEAGE- CCMS VB10/26/17
Totals for 230496				113.30	
230498	11/30/2017	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,155.00	SERVICES: ITS Burglar & Fire Alarm Monitoring
230498	11/30/2017	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	3,320.00	SERVICES: District Security Alarm Panel Upgrade - RRE
230498	11/30/2017	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	3,365.00	SERVICES: District Security Alarm Panel Upgrade - SPED
230498	11/30/2017	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	4,155.00	SERVICES: District Security Alarm Panel Upgrade - EES
230498	11/30/2017	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	4,055.00	SERVICES: District Security Alarm Panel Upgrade - CCMS
Totals for 230498				16,050.00	
230499	11/30/2017	MCBRIDE, TODD	199 E 13 6411 32 902 0 99 0 00	100.87	TRAVEL REIMBURSEMENT FOR CONFERENCE - NOVEMBER 2017
Totals for 230499				100.87	
230500	11/30/2017	MERCADO, NORMA	211 E 61 6411 00 902 8 24 0 00	249.97	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
230500	11/30/2017	MERCADO, NORMA	211 E 32 6411 00 902 8 24 0 00	152.85	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 230500				402.82	
230501	11/30/2017	MICHELSON, BEVERLY	865 E 36 6399 00 002 0 99 9 98	80.00	OFFICIAL - CCHS VB Area Playoff hosting Fredericksburg vs Bellville 11/02/17
230501	11/30/2017	MICHELSON, BEVERLY	865 E 36 6399 00 002 0 99 9 98	27.54	MILEAGE - VB Playoff hosted by CCHS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 230501				107.54	
230502	11/30/2017	MICROSHARE INC	410 E 11 6399 00 999 0 99 0 00	27,382.50	LICENSE: ITS iBoss Renewal
Totals for 230502				27,382.50	
230503	11/30/2017	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	244.10	ITEMS- Shoes for Ballet Folklorico
Totals for 230503				244.10	
230504	11/30/2017	MONARCH TEACHING TECHNOLOGIES	224 E 11 6399 00 906 8 23 8 07	1,080.00	SUBSCRIPTION: VizZle Next Gen - student
Totals for 230504				1,080.00	
230505	11/30/2017	MOORE, STEVEN	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS 9th Football vs Connally - 11/02/17
230505	11/30/2017	MOORE, STEVEN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS 9th FB 11/02/17
Totals for 230505				65.00	
230506	11/30/2017	MUSIC THEATRE INTERNATIONAL INC	865 E 36 6399 00 041 0 99 9 26	590.00	Royalty, material sales fee, and shipping
Totals for 230506				590.00	
230507	11/30/2017	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 999 0 99 0 00	159.50	RENEWAL: Annual membership for Dayln Boswell - ADN, RN
Totals for 230507				159.50	
230508	11/30/2017	NEALE, DENISE	865 E 36 6399 00 002 0 99 9 98	50.00	OFFICIAL - CCHS VB Reg. Qrt-Final Playoff hosting Liberty Hill vs La Grange 11/07/17
230508	11/30/2017	NEALE, DENISE	865 E 36 6399 00 002 0 99 9 98	36.00	MILEAGE- VB Playoff hosted by CCHS 11/7/17
Totals for 230508				86.00	
230509	11/30/2017	NEUNABER, GREGORY	162 E 36 6299 43 001 0 91 0 00	50.00	OFFICIAL - BHS BOYS BASKETBALL VS LEHMAN 11/20/17
230509	11/30/2017	NEUNABER, GREGORY	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/20/17
Totals for 230509				65.00	
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	25.20	OFFICE SUPPLIES FOR MARY MORONES
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	9.87	OFFICE SUPPLIES FOR MARY MORONES
230518	11/30/2017	OFFICE DEPOT	211 E 11 6397 00 103 8 24 0 00	34.17	OFFICE SUPPLIES FOR MARY MORONES
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	821.07	OFFICE SUPPLIES FOR MARY MORONES
230518	11/30/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	64.99	OFFICE SUPPLIES FOR NOELIA RODEA
230518	11/30/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	187.53	OFFICE SUPPLIES FOR NOELIA RODEA
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	126.40	OFFICE SUPPLIES FOR ANALISA SCHMITT

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	20.18	OFFICE SUPPLIES FOR ANALISA SCHMITT
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	52.59	OFFICE SUPPLIES FOR ANALISA SCHMITT
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	10.93	OFFICE SUPPLIES FOR CORRINE LEAL
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	103.02	OFFICE SUPPLIES FOR CORRINE LEAL
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	62.91	OFFICE SUPPLIES FOR JENNIFER ADARE
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	35.63	OFFICE SUPPLIES FOR JENNIFER ADARE
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	41.60	OFFICE SUPPLIES FOR JENNIFER ADARE
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	7.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	90.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	89.32	OFFICE SUPPLIES FOR CYNDI GOMEZ
230518	11/30/2017	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	53.82	OFFICE SUPPLIES FOR BRENDA HOLDER
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 99 001 0 22 0 00	4.17	OFFICE SUPPLIES FOR KYLIE ADAMS
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	48.99	OFFICE SUPPLIES FOR LETTICIA ZUCHA
230518	11/30/2017	OFFICE DEPOT	162 E 36 6399 99 002 0 91 0 00	51.96	OFFICE SUPPLIES FOR CHERYL OSBORN
230518	11/30/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	83.22	OFFICE SUPPLIES FOR MARIA HERNANDEZ
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	17.30	OFFICE SUPPLIES FOR BRENDA HOLDER
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	59.75	OFFICE SUPPLIES FOR BRENDA HOLDER
230518	11/30/2017	OFFICE DEPOT	211 E 11 6397 00 103 8 24 0 00	11.16	OFFICE SUPPLIES FOR MARY MORONES
230518	11/30/2017	OFFICE DEPOT	211 E 11 6397 00 103 8 24 0 00	6.84	OFFICE SUPPLIES FOR MARY MORONES
230518	11/30/2017	OFFICE DEPOT	211 E 11 6397 00 103 8 24 0 00	6.84	OFFICE SUPPLIES FOR MARY MORONES
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	12.23	OFFICE SUPPLIES FOR LETTICIA ZUCHA
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	219.47	OFFICE SUPPLIES FOR LETTICIA ZUCHA
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	53.76	OFFICE SUPPLIES FOR LETTICIA ZUCHA
230518	11/30/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	86.75	OFFICE SUPPLIES FOR STEPHANIE DAVIS
230518	11/30/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	22.39	OFFICE SUPPLIES FOR STEPHANIE DAVIS
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	-7.93	OFFICE SUPPLIES FOR KYLIE ADAMS
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	23.12	OFFICE SUPPLIES FOR KYLIE ADAMS
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	97.35	OFFICE SUPPLIES FOR KYLIE ADAMS
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	63.27	OFFICE SUPPLIES FOR KYLIE ADAMS
230518	11/30/2017	OFFICE DEPOT	199 E 11 6399 99 001 0 22 0 00	107.48	OFFICE SUPPLIES FOR KYLIE ADAMS
230518	11/30/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	52.23	OFFICE SUPPLIES FOR CRISSYE JOHNS
Totals for 230518				2,858.56	
230519	11/30/2017	OLDEN LIGHTING LLC	744 E 36 6399 00 999 0 99 0 00	439.75	Items - Lighting consumables
Totals for 230519				439.75	
230520	11/30/2017	OTC BRANDS INC	865 E 36 6399 00 005 0 99 9 19	221.90	ITEMS - Decorations for CRCA Winter Dance
230520	11/30/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	50.89	SUPPLIES - supplies for December lesson plans at BBE STARS and art at MINA STARS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
230520	11/30/2017	OTC BRANDS INC	899 E 36 6399 05 101 0 99 0 00	113.95	STUDENT PRIZE INCENTIVES
			Totals for 230520	386.74	
230521	11/30/2017	OWENS, BARRY	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS G JV & VAR BSKTBL VS EAST VIEW 11/21/17
230521	11/30/2017	OWENS, BARRY	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE - BHS G BSKTBL 11/21/17
			Totals for 230521	135.00	
230522	11/30/2017	PATKE, RICHARD	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS ROUSE 11/10/17
230522	11/30/2017	PATKE, RICHARD	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 11/10/17
			Totals for 230522	110.00	
230523	11/30/2017	PIPER, RON	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS ROUSE 11/10/17
230523	11/30/2017	PIPER, RON	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 11/10/17
			Totals for 230523	110.00	
230524	11/30/2017	POTTS, RICHARD	865 E 36 6399 00 002 0 99 9 98	50.00	OFFICIAL - CCHS Volleyball Area Playoff hosting Fredericksburg vs Bellville 11/02/17
230524	11/30/2017	POTTS, RICHARD	865 E 36 6399 00 002 0 99 9 98	21.18	MILEAGE- VB Playoff hosted by CCHS
			Totals for 230524	71.18	
230525	11/30/2017	PRICE, DANIEL	162 E 36 6299 45 001 0 91 0 00	47.50	CLOCK OFFICIAL -BHS VARSITY FOOTBALL VS ROUSE 11/10/17
230525	11/30/2017	PRICE, DANIEL	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VAR FB 11/10/17
			Totals for 230525	62.50	
230526	11/30/2017	REALLY GOOD STUFF LLC	211 E 11 6397 00 103 8 24 0 00	2,255.89	INSTRUCTIONAL SUPPLIES: bil fluency material
			Totals for 230526	2,255.89	
230527	11/30/2017	REED, ELLIOTT	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS CROCKETT 11/17/17
230527	11/30/2017	REED, ELLIOTT	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/17/17
			Totals for 230527	85.00	
230528	11/30/2017	REGION 4 EDUCATION SERVICE CTR	199 E 13 6411 20 906 0 23 8 14	70.00	FEES: Workshop for A. Skinner
			Totals for 230528	70.00	
230529	11/30/2017	REGION VI EDUCATION SVC CTR	199 E 11 6499 26 001 0 99 0 00	565.80	SUPPLIES: 12 each Student Manuel for Drivers Education, 12 each Student workbooks

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 230529	565.80	
230530	11/30/2017	RENAISSANCE LEARNING INC	211 E 11 6399 00 107 8 24 0 00	1,935.20	SUBSCRIPTION RENEWAL - Annual All Product Renaissance Place Hosting Fee Renewal & AR Subscription Add-on INV4372837, INV4372840
			Totals for 230530	1,935.20	
230531	11/30/2017	RENAISSANCE LEARNING INC	899 E 36 6399 24 107 0 99 0 00	1,999.80	RENEWAL: Accelerated Reader Subscriptions
			Totals for 230531	1,999.80	
230532	11/30/2017	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	80.68	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
			Totals for 230532	80.68	
230533	11/30/2017	REYNA, RICHARD	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS ROUSE 11/10/17
230533	11/30/2017	REYNA, RICHARD	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 11/10/17
			Totals for 230533	110.00	
230534	11/30/2017	RODRIGUEZ, BRANDY	240 R 00 5751 00 000 0 00 0 00	49.25	STUDENT REFUNDS FOR CAROLINA (\$25.00) AND ERIC (\$24.25) RODRIGUEZ
			Totals for 230534	49.25	
230535	11/30/2017	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	50.14	SERVICE: Low beam headlights on the 2013 Kia are not working - PARTS
230535	11/30/2017	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	26.40	SERVICE: Low beam headlights on the 2013 Kia are not working - LABOR
			Totals for 230535	76.54	
230536	11/30/2017	SAN ANTONIO LIVESTOCK EXPO	865 E 36 6399 00 001 0 99 9 42	100.00	FEES - San Antonio Stock Show Entry Fees
			Totals for 230536	100.00	
230537	11/30/2017	SANCHEZ, LAZARA	240 R 00 5751 00 000 0 00 0 00	13.25	STUDENT REFUND FOR DANIELLA VENCES SANCHEZ
			Totals for 230537	13.25	
230538	11/30/2017	SCHLOTZSKY'S DELI	199 E 13 6399 00 902 0 99 0 00	222.97	Lunch for IC meeting 11/14/17
			Totals for 230538	222.97	
230539	11/30/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 13 104 0 99 0 00	4,897.69	Book Fair Payment - Bastrop Intermediate School
			Totals for 230539	4,897.69	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
230540	11/30/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 28 103 0 99 0 00	4,301.72	PAYMENT - Book Fair for Cedar Creek Elementary Nov 6 - 10, 2017
			Totals for 230540	4,301.72	
230541	11/30/2017	SCHOOL HEALTH CORP	199 E 33 6249 00 999 0 99 0 00	2,005.95	SERVICE: 2 year agreement for AED program mgmt
			Totals for 230541	2,005.95	
230542	11/30/2017	SCHOOL SPECIALTY INC	199 E 33 6399 00 109 0 99 0 00	140.76	Wagon for BBE nurse
230542	11/30/2017	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	24.32	SUPPLIES - supplies for December lesson plans at BBE STARS
230542	11/30/2017	SCHOOL SPECIALTY INC	211 E 11 6397 00 103 8 24 0 00	742.31	FURNISHINGS: mobile leveled library/cubby
			Totals for 230542	907.39	
230543	11/30/2017	SMITH, RICHARD	162 E 36 6299 44 001 0 91 0 00	120.00	OFFICIAL - BHS G JV & VAR BSKTBL VS EAST VIEW 11/21/17
230543	11/30/2017	SMITH, RICHARD	162 E 36 6299 44 001 0 91 0 00	15.00	MILEAGE- BHS G BSKTBL 11/21/17
			Totals for 230543	135.00	
230544	11/30/2017	SONIC DRIVE-IN	899 E 36 6399 19 002 0 99 0 00	248.92	MEALS - CCHS Boys Golf Tourney at Wolfdancer 11/10-11, 2017
230544	11/30/2017	SONIC DRIVE-IN	899 E 36 6399 17 002 0 99 0 00	142.24	MEALS - CCHS Girls Golf Tourney at Wolfdancer 11/15/2017
			Totals for 230544	391.16	
230545	11/30/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6397 10 041 0 99 0 00	330.70	INVEN: BMS-Brother 5600 Printer Ticket# 15795
			Totals for 230545	330.70	
230546	11/30/2017	SOUTHEASTERN PERFORMANCE APPAR	865 E 36 6399 00 041 0 99 9 18	64.00	Laurel Dress
			Totals for 230546	64.00	
230548	11/30/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	5.78	SUPPLIES - Craft supplies for STARS all day out activities
230548	11/30/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	38.04	SUPPLIES - Craft supplies for STARS all day out activities
230548	11/30/2017	STAPLES BUSINESS ADVANTAGE	802 E 11 6397 12 041 0 99 0 29	790.77	Supplies - Compostition Books and Marker Sets - BEF # 29
230548	11/30/2017	STAPLES BUSINESS ADVANTAGE	802 E 11 6397 12 041 0 99 0 29	76.47	Supplies - Compostition Books and Marker Sets - BEF # 29
230548	11/30/2017	STAPLES BUSINESS ADVANTAGE	802 E 11 6397 12 041 0 99 0 29	320.16	Supplies - Compostition Books and Marker Sets -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					BEF # 29
230548	11/30/2017	STAPLES BUSINESS ADVANTAGE	802 E 11 6397 12 041 0 99 0 29	-320.16	Credit - Compostition Books - BEF # 29
			Totals for 230548	911.06	
230549	11/30/2017	STAR OF TEXAS FAIR & RODEO	865 E 36 6399 00 001 0 99 9 42	395.00	Entry Fees: Rodeo Austin
			Totals for 230549	395.00	
230550	11/30/2017	STEPHEN C WALLACE MEMORIAL FOUNDATION	865 E 36 6399 00 002 0 99 9 19	1,752.15	DONATION - Cedar Creek HS StuCo Pink Out Fund
			Totals for 230550	1,752.15	Raiser
230551	11/30/2017	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	3,496.23	PROPANE: REF# 43641, 43642, 43643, 43644, 43648/ 11-21-17 FOR RRE, CCE, CCI, CCM, LPE
			Totals for 230551	3,496.23	
230552	11/30/2017	SULLIVAN SUPPLY SOUTH INC	199 E 11 6399 93 002 0 22 0 00	310.43	ITEM: Cadillac Sheep Stand (standard head piece)
			Totals for 230552	310.43	
230553	11/30/2017	SUMMIT PROFESSIONAL EDUCATION	199 E 13 6411 00 906 0 23 8 16	209.99	FEE: Workshop Fee for Mary Voelker
			Totals for 230553	209.99	
230554	11/30/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,625.20	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 11/15/17 (6,433 GAL @ 2.1109/GAL)
230554	11/30/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,635.21	FUEL: Diesel fuel, Site 2 - 755 Hwy 21 Cedar Creek/Memorial Stadium, Contract# 15/001MP-06, DD 11/17/17 (6,441 GAL @ 2.1104/GAL)
			Totals for 230554	27,260.41	
230555	11/30/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,700.00	SERVICE: SLI
230555	11/30/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,160.00	SERVICE: SLI
			Totals for 230555	4,860.00	
230556	11/30/2017	TAMEZ, CARLOS JR	865 E 36 6399 00 002 0 99 9 98	80.00	OFFICIAL - CCHS Volleyball Area Playoff hosting Fredericksburg vs Bellville 11/02/17
230556	11/30/2017	TAMEZ, CARLOS JR	865 E 36 6399 00 002 0 99 9 98	10.00	RIDER FEE - VB Playoff hosted by CCHS 11/2/17
			Totals for 230556	90.00	
230557	11/30/2017	TASB INC	199 E 41 6411 00 750 0 99 0 00	385.00	Registration fee for Penne' Liefer for the Tx

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					School HR Administrators Academy workshop in Round Rock, TX on October 30-31, 2017
			Totals for 230557	385.00	
230558	11/30/2017	TASBO	199 E 21 6411 00 906 0 23 8 00	295.00	FEES: Conference registration fee for Jackie Waneck on September 11-12, 2017
			Totals for 230558	295.00	
230559	11/30/2017	TCH PMR 6359	199 E 13 6411 20 906 0 23 8 14	450.00	FEE: Workshop Registration fees for Derek Eberly and Karen Marshall
230559	11/30/2017	TCH PMR 6359	199 E 31 6411 00 906 0 23 8 00	450.00	FEE: Workshop Registration fees for Derek Eberly and Karen Marshall
			Totals for 230559	900.00	
230560	11/30/2017	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 001 0 99 0 00	450.00	FEES - REGISTRATION FOR BHS COUNSELORS TO ATTEND COUNSELOR CONF. IN GALVESTON FEB. 18-20, 2018
			Totals for 230560	450.00	
230561	11/30/2017	TEXTBOOK WAREHOUSE LLC	199 E 11 6399 92 002 0 22 0 00	3,092.50	TEXTBOOKS: Medical Terminology/Health Science - Teacher Editions
			Totals for 230561	3,092.50	
230562	11/30/2017	TMH SOFTBALL	162 E 36 6411 00 841 0 91 0 00	270.00	FEES - REGISTRATION BASTROP HS SOFTBALL COACHES AT TMH SOFTBALL CLINIC 1/11-12/18
			Totals for 230562	270.00	
230563	11/30/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 001 0 99 0 00	45.00	PARTS: BHS Chromebook 14 Battery Ticket# 15962
230563	11/30/2017	TOP TIER FULFILLMENT LLC	199 E 53 6399 01 901 0 99 0 00	109.00	PARTS- CCM Epson ELPLP54 lamp- HelpDesk#15952
			Totals for 230563	154.00	
230564	11/30/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	632.40	SUPPLIES - Ink and masters for Risograph
230564	11/30/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	324.60	SUPPLIES - Ink and masters for Risograph
			Totals for 230564	957.00	
230565	11/30/2017	TREAT, ASHLEY	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS CROCKETT 11/17/17
230565	11/30/2017	TREAT, ASHLEY	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/17/17
			Totals for 230565	85.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230566	11/30/2017	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 97 002 0 22 0 00	235.00	FEE: Texas Project Lead The Way Conference Reg for David Euler 2/12-13/18 - Intercontinental Dallas, TX
Totals for 230566				235.00	
230567	11/30/2017	UTHSCSA CONTINUING MEDICAL ED	162 E 36 6411 00 841 0 91 0 00	180.00	FEE - REGISTRATION BHS ATHLETIC TRAINER - ADRIAN HERNANDEZ TO ATTEND 45TH ANNUAL SYMPOSIUM ON SPORTS MEDICINE 1/18-20/18
Totals for 230567				180.00	
230568	11/30/2017	VALLEY SPEECH LANGUAGE & LEARNING CENTER	199 E 11 6329 00 109 0 25 0 00	517.00	SUPPLIES: Bilingual Reading Materials for Elsie Uribe
Totals for 230568				517.00	
230569	11/30/2017	VEX ROBOTICS INC	199 E 11 6399 97 001 0 22 0 00	673.83	ITEMS: Robotic Parts/kits
Totals for 230569				673.83	
230570	11/30/2017	VIRTUCOM INC	199 E 11 6399 10 033 0 29 0 00	67.00	PARTS: GWY- Acer C910 Keyboard Ticket# 15683
Totals for 230570				67.00	
230571	11/30/2017	VISTA RIDGE NJROTC BOOSTER CLUB	199 E 36 6497 11 001 0 99 0 00	170.00	ENTRY FEES - BHS NJROTC AT VISTA RIDGE MEET 1/13/18
Totals for 230571				170.00	
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 01 001 0 99 0 00	81.93	SUPPLIES - BHS HOMECOMING - PAINTER'S TAPE AND HOT GLUE GUN STICKS
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 19	110.56	GIFTS & FOOD ITEMS - BHS STUCO - TEACHER APPRECIATION
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 51 001 0 99 5 55	28.28	SNACKS & PLATES/NAPKINS - BHS PALS
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 51 001 0 99 5 55	53.24	GAMES - BHS PALS
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 95 001 0 22 0 00	33.74	ITEMS: (2) Spring tension rods for curtains on studio windows; (2) multi-headphone splitters; (1) compressed air; (1) antibacterial wipes
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 09 001 0 99 0 00	24.01	ITEMS - OXICLEAN AND DRINKS
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 19 001 0 99 0 00	74.36	DRINKS & SNACKS - BHS GOLF
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	149.56	FOOD: Food for Memorial Staff workers
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	124.69	FOOD/SUPPLIES: Sandwich, chips, for Memorial staff event workers, and air fresheners
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	258.04	FOOD: Two giant subs for the playoff games on

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Thursday, 11/16 and Friday, 11/17 and cheese, chips, etc.
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 999 0 99 9 98	183.27	FOOD: Meal for Memorial Staff workers - chips, bread, sandwich, meat etc
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 20 906 0 23 8 00	175.56	SUPPLIES: Lifeskills and PPCD
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	35.96	SUPPLIES: Cellphone cover - Bastrop Works
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 52 6399 00 999 0 99 0 00	23.08	ITEMS: Certificate frames for the fingerprinting station certificates (one for each campus that has a fingerprinting station)
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 41 6499 00 749 0 99 0 00	73.04	ITEMS: Frames for the IT & 212 Staff Awards
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 29 902 0 99 0 00	65.77	ITEMS: Supplies needed to serve the Thanksgiving lunch pot luck on November 16, 2017.
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 106 0 99 9 19	102.21	Supplies: Student Counsel wants to purchase snacks, and decoration for the Halloween Dance on Oct 27th.
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 106 0 99 0 00	72.06	Supplies: Science teachers need Clay and alka Seltzer tablets for a science project
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 64 106 0 99 0 00	79.96	Food: Girls Volleyball wants food for their last game/ 11/11/17
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 108 0 99 0 00	46.85	science experiment materials
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 11 103 0 99 0 00	38.38	October EAFK pictures
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 11 103 0 99 0 00	23.28	table clothes for thanksgiving feast
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 11 103 0 99 0 00	15.00	EAFK-nov pictures
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 21 999 0 99 0 00	243.49	NEEDING TO PURCHASE CLOTHES, SHOES, TOILETRIES AND SCHOOL SUPPLIES FOR HOMELESS STUDENTS.
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 21 6399 33 902 0 99 0 00	33.48	ITEMS: Supplies for AP Meeting
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 13 6399 00 902 0 99 0 00	35.99	Snacks for Principals meeting
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 94 110 0 99 0 00	63.78	Prizes being purchased for students for Positive office referrals.
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 60 041 0 99 0 00	63.14	Science supplies
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 02 002 0 99 0 00	49.88	ITEMS- Fabric for Theatre Arts Costumes
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 744 E 36 6399 00 999 0 99 0 00	50.63	Supplies - Concession and general supplies
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	52.64	SUPPLIES - site supplies for EMILE STARS
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	98.55	SUPPLIES - items needed for STARS staff training
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	47.84	SUPPLIES - shelf and laundry baskets for EMILE STARS
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	47.84	SUPPLIES - craft/activity supplies for CCE STARS
230583	11/30/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	21.28	SUPPLIES - craft/activity supplies for CCE STARS all day out

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 51 002 0 99 0 00	602.49	ITEMS: Supplies for Art Sculpture Students and Drawing Journal Objects
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 00 002 0 91 0 00	142.68	ITEMS - CCHS Golf Balls for Girl's Team
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 02 002 0 99 0 00	415.48	ITEMS- INV# 004448, 005957, 013838, 005028, 011142 - Fabric for Theatre Arts Costumes
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 01 002 0 99 9 62	187.39	FOOD - CCHS Science Olympiad food supplies for NHS Scary Movie Night Event
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	156.44	INV# 017867, 019033, 024861, 026474, 031510 - October supplies for Bastrop Works
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	134.04	INV# 001708, 001598, 002294, 007679, 009651 - November supplies for Bastrop Works
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	240 E 35 6399 00 950 0 99 0 00	68.53	FOR THE MONTH OF OCTOBER - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
230583	11/30/2017	WALMART COMMUNITY/RFCSLLC	240 E 35 6399 00 950 0 99 0 00	34.17	FOR THE MONTH OF NOVEMBER - EXTRA ITEMS NEEDED FOR CATERING (LEX SOLIS)
Totals for 230583				4,422.59	
230584	11/30/2017	WALKOVIK, ASHLEY	865 E 36 6399 00 002 0 99 9 98	50.00	OFFICIAL - CCHS VB Reg. Qrt-Final Playoff hosting Liberty Hill vs La Grange 11/07/17
230584	11/30/2017	WALKOVIK, ASHLEY	865 E 36 6399 00 002 0 99 9 98	30.00	MEAL- VB Playoff hosted by Cedar Creek HS 11/7/17
Totals for 230584				80.00	
230585	11/30/2017	WALKOVIK, THOMAS	865 E 36 6399 00 002 0 99 9 98	90.00	OFFICIAL - CCHS VB Reg Qrt-Final Playoff hosting Liberty Hill vs La Grange 11/07/17
230585	11/30/2017	WALKOVIK, THOMAS	865 E 36 6399 00 002 0 99 9 98	118.81	MILEAGE/MEAL- VB Playoff hosted by CCHS 11/07/17
Totals for 230585				208.81	
230586	11/30/2017	WARD, KEVIN	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS 9th Football vs Connally - 11/02/17
230586	11/30/2017	WARD, KEVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS 9th FB 11/02/17
Totals for 230586				65.00	
230587	11/30/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	3,850.00	SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM 11/10/17 AND 11/15/17
Totals for 230587				3,850.00	
230588	11/30/2017	WE LOGO ANYTHING	899 E 36 6399 03 041 0 99 4 44	258.00	ITEMS - T-shirts
Totals for 230588				258.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
230589	11/30/2017	WHATABURGER	899 E 36 6399 14 001 0 99 0 00	225.73	MEALS - BHS 9TH & JV BOYS BASKETBALL AT HAYS TOURN. ON NOVEMBER 16-18, 2017
			Totals for 230589	225.73	
230590	11/30/2017	WICKS AIRCRAFT SUPPLY	199 E 11 6399 97 002 0 22 0 00	274.05	SUPPLIES/MATERIAL - CCHS CTE
			Totals for 230590	274.05	
230591	11/30/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 022 0 26 0 00	76.48	SUPPLIES - Nurse supplies
			Totals for 230591	76.48	
230592	11/30/2017	WILT, SUSAN	199 E 13 6411 98 002 0 22 0 00	19.84	TRAVEL REIMBURSEMENT FOR NOVEMBER 2017
			Totals for 230592	19.84	
230593	11/30/2017	WOEHL, KEVIN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE FOR OFFICIATING - BHS VARSITY FOOTBALL VS ROUSE 11/10/17
			Totals for 230593	15.00	
230594	11/30/2017	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 62	2,130.00	PAYMENT - FUND RAISER FOR CCHS Science Dpt. Hawaii Trip
230594	11/30/2017	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 01 002 0 99 9 62	2,130.00	PAYMENT- FUND RAISER FOR CCHS Science Olympiad
			Totals for 230594	4,260.00	
230595	11/30/2017	WORSHAM, WILLIAM	162 E 36 6299 43 001 0 91 0 00	70.00	OFFICIAL - BHS BOYS BASKETBALL VS CROCKETT 11/17/17
230595	11/30/2017	WORSHAM, WILLIAM	162 E 36 6299 43 001 0 91 0 00	15.00	MILEAGE - BHS B BSKTBL 11/17/17
			Totals for 230595	85.00	
230596	11/30/2017	TMEA REGION 18 HS BAND DIVISION	199 E 36 6497 05 001 0 99 0 00	783.00	FEES: Region Band Entry and Campus fees for Bastrop High School Band
			Totals for 230596	783.00	
171800013	11/07/2017	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	21,983.64	WATER SERVICE FROM 09/06/17 TO 10/04/17
			Totals for 171800013	21,983.64	
171800014	11/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,445.82	WATER/ELECTRIC SERVICE FOR 09/29/2017 THRU 10/29/2017
171800014	11/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,356.40	WATER/ELECTRIC SERVICE FOR 09/29/2017 THRU 10/29/2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
171800014	11/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	54,046.54	WATER/ELECTRIC SERVICE FOR 09/29/2017 THRU 10/29/2017
			Totals for 171800014	63,848.76	
171800015	11/17/2017	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	93,607.64	ELECTRIC SERVICE FOR 09/29/17 TO 10/31/17
			Totals for 171800015	93,607.64	
			Totals for checks	2,003,243.23	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	5,000.00	252.00	35,309.72	40,561.72
199	GENERAL FUND	36,868.70	0.00	1,505,246.32	1,542,115.02
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	24,882.59	24,882.59
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	189.69	189.69
224	IDEA PART B FORMULA	0.00	0.00	5,481.15	5,481.15
225	IDEA PART B PRESCHOOL	0.00	0.00	0.33	0.33
240	FOOD SERVICE	200.00	192.15	3,869.54	4,261.69
244	VOC. ED.-BASIC GRANT	0.00	0.00	6,549.00	6,549.00
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	14,426.67	14,426.67
263	TITLE III LEP	0.00	0.00	4,478.60	4,478.60
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	6,092.70	6,092.70
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	469.41	469.41
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,175.00	1,175.00
410	STATE TEXTBOOK	0.00	0.00	140,558.47	140,558.47
429	MENTORING GRANT	0.00	0.00	3,021.27	3,021.27
459	BASTROP COUNTY JJAEP	0.00	0.00	1,128.96	1,128.96
511	DEBT SERVICE	0.00	0.00	1,750.00	1,750.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	2,049.12	2,049.12
747	Community Education	0.00	0.00	168.76	168.76
748	Tuition based Program	0.00	0.00	2,559.34	2,559.34
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	5,547.61	5,547.61
752	PRINT SHOP	0.00	0.00	3,837.91	3,837.91
802	BEF Grants	0.00	0.00	21,325.19	21,325.19
865	STUDENT ACTIVITY	0.00	0.00	77,544.12	77,544.12
899	461 Activity Accounts	0.00	0.00	93,068.91	93,068.91
***	Fund Summary Totals ***	42,068.70	444.15	1,960,730.38	2,003,243.23

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