

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
230	10/04/2017	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	POSTAGE BY PHONE NUMBER 18592006
			Totals for 230	4,041.98	
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 00 999 0 99 0 00	11.35	SEPTEMBER 2017 SALES TAX FOR STADIUM SEATS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	5.79	SEPTEMBER 2017 SALES TAX FOR POSTERS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	28.76	SEPTEMBER 2017 SALES TAX FOR RECORDERS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	145.21	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 09 002 0 99 0 00	9.08	SEPTEMBER 2017 SALES TAX FOR JERSEYS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 10 002 0 99 0 00	67.67	SEPTEMBER 2017 SALES TAX FOR BASKETBALL GEAR
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 14 002 0 99 0 00	11.35	SEPTEMBER 2017 SALES TAX FOR STADIUM SEATS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 22 002 0 99 0 00	5.45	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	11.88	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	454.81	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	34.14	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	34.36	SEPTEMBER 2017 SALES TAX FOR ATHLETIC WORKOUT CLOTHES
237	10/20/2017	STATE COMPTROLLER	899 E 36 6399 86 002 0 99 0 00	5.30	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 00	2.27	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 14	23.09	SEPTEMBER 2017 SALES TAX FOR PIANO WORKBOOK
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 19	34.06	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	66.99	SEPTEMBER 2017 SALES TAX FOR ART KITS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	26.19	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	280.60	SEPTEMBER 2017 SALES TAX FOR BALLET FOLKLORICO SUPPLIES
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	102.26	SEPTEMBER 2017 SALES TAX FOR DRILL TEAM CLOTHES
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 93	40.50	SEPTEMBER 2017 SALES TAX FOR ART KITS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 00	10.67	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 104 0 99 9 18	8.02	SEPTEMBER 2017 SALES TAX FOR BAND SUPPLIES
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 14	9.99	SEPTEMBER 2017 SALES TAX FOR CHOIR BOOKS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 15	3.63	SEPTEMBER 2017 SALES TAX FOR PIANO BOOKS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 18	93.10	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 00 906 0 99 9 00	10.48	SEPTEMBER 2017 SALES TAX FOR T-SHIRTS
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 01 001 0 99 9 18	18.92	SEPTEMBER 2017 SALES TAX FOR INSTRUMENT RENTAL
237	10/20/2017	STATE COMPTROLLER	865 E 36 6399 01 106 0 99 9 18	20.82	SEPTEMBER 2017 SALES TAX FOR INSTRUMENT RENTAL
			Totals for 237	1,576.74	
228885	10/05/2017	ABECEDARIAN	199 E 11 6399 00 906 0 11 8 08	215.27	SUPPLIES: Dyslexia
			Totals for 228885	215.27	

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228886	10/05/2017	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	1,900.00	50% Deposit for Costumes for Folklorico
			Totals for 228886	1,900.00	
228887	10/05/2017	ALGEBRA READINESS EDUCATORS LLC	199 E 13 6399 28 902 0 99 0 00	65.00	Alg Readiness Builder - Geometry and Algebra
			Totals for 228887	65.00	
228888	10/05/2017	ALLEN, EMILY	211 E 23 6411 00 102 7 24 0 00	217.37	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
			Totals for 228888	217.37	
228889	10/05/2017	ALMENDAREZ, ANNETTE	199 E 23 6411 00 103 0 99 0 00	26.32	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 228889	26.32	
228890	10/05/2017	ALTEX ELECTRONICS LTD	199 E 11 6399 09 999 0 99 0 00	154.89	LPE 70" LCD Cable Management Clips
			Totals for 228890	154.89	
228891	10/05/2017	ANDERSON, NATHAN	199 E 13 6411 34 902 0 99 0 00	60.29	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 228891	60.29	
228892	10/05/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	275.00	SERVICE- Trailer transportation 9/22/17 Memorial Stadium
228892	10/05/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	275.00	SERVICE- Trailer transportation 9/29/17 Memorial Stadium
			Totals for 228892	550.00	
228893	10/05/2017	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	7,023.79	PHONE SERVICE FROM 9/23/17 TO 10/22/17
228893	10/05/2017	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	417.15	PHONE SERVICE FROM 9/23/17 TO 10/22/17
228893	10/05/2017	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	8,991.04	PHONE SERVICE FROM 9/23/17 TO 10/22/17
			Totals for 228893	16,431.98	
228894	10/05/2017	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	HOT SPOT SERVICE FROM 8/20/17 - 9/19/17
228894	10/05/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	37.99	HOT SPOT SERVICE FROM 8/20/17 - 9/19/17
228894	10/05/2017	AT&T MOBILITY-6463	386 E 11 6259 00 906 0 23 0 00	37.99	HOT SPOT SERVICE FROM 8/20/17 - 9/19/17
228894	10/05/2017	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.29	CELL PHONE/ HOT SPOT SERVICE FROM 8/20/17 - 9/19/17
228894	10/05/2017	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	75.98	CELL PHONE/ HOT SPOT SERVICE FROM 8/20/17 - 9/19/17
228894	10/05/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	179.31	CELL PHONE/ HOT SPOT SERVICE FROM 8/20/17 - 9/19/17

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			Totals for 228894	488.54	
228895	10/05/2017	BALLARD, HOWARD	162 E 36 6299 45 002 0 91 0 00	47.50	25-SEC CLOCK OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228895	10/05/2017	BALLARD, HOWARD	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
			Totals for 228895	62.50	
228896	10/05/2017	BASTROP CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 0 00	198,799.53	Appraisal fees for the 4th quarter, October 1 - December 31, 2017
			Totals for 228896	198,799.53	
228897	10/05/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	12.00	Luncheon Ticket (Kristi Lee)
			Totals for 228897	12.00	
228898	10/05/2017	BASTROP TOUCHDOWN CLUB	865 E 36 6399 00 999 0 99 9 98	350.00	SERVICE: BHS Touchdown Booster Club cleaned Memorial Stadium Sept 30, 2017
			Totals for 228898	350.00	
228899	10/05/2017	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. PFLUGERVILLE CONNALLY ON 10/6/17
			Totals for 228899	2,500.00	
228900	10/05/2017	BLICK ART MATERIALS	865 E 36 6399 00 001 0 99 9 93	212.59	SUPPLIES - BHS ART CLUB
			Totals for 228900	212.59	
228901	10/05/2017	BOHOT, CATHERINE	199 E 13 6411 00 902 0 99 0 00	400.00	T-TESS Registration Reimbursement
			Totals for 228901	400.00	
228902	10/05/2017	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	88.96	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 228902	88.96	
228903	10/05/2017	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	82.39	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 228903	82.39	
228904	10/05/2017	BURNETT, WINDY	211 E 23 6411 00 101 7 24 0 00	150.23	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
			Totals for 228904	150.23	
228905	10/05/2017	BUSBY, VICTOR	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Ojeda MS -

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					09/19/17
228905	10/05/2017	BUSBY, VICTOR	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th Football vs Ojeda MS -
					09/19/17
			Totals for 228905	105.00	
228906	10/05/2017	CALVERY, BRUCE	162 E 36 6299 45 001 0 91 0 00	52.50	CLOCK OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS
					9/22/17
228906	10/05/2017	CALVERY, BRUCE	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VARSITY FOOTBALL VS. CCHS 9/22/17
			Totals for 228906	67.50	
228907	10/05/2017	CAMERON BOOSTER CLUB	162 E 36 6497 51 001 0 91 0 00	200.00	ENTRY FEE - BASTROP HS CROSS COUNTRY AT CAMERON
					MEET 9/30/17
228907	10/05/2017	CAMERON BOOSTER CLUB	899 E 36 6399 77 001 0 99 0 00	30.00	ENTRY FEE - BASTROP HS CROSS COUNTRY AT CAMERON
					MEET 9/30/17
			Totals for 228907	230.00	
228908	10/05/2017	CAMPBELL, JERRY	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
228908	10/05/2017	CAMPBELL, JERRY	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
			Totals for 228908	120.00	
228909	10/05/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 001 0 22 0 00	182.18	SUPPLIES: E-gel starter kit
			Totals for 228909	182.18	
228910	10/05/2017	CARREJO, ANGELA	199 E 31 6411 00 906 0 23 8 04	24.45	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228910	24.45	
228911	10/05/2017	CARRIZALES, BLANCA	199 E 13 6411 31 902 0 99 0 00	45.63	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228911	45.63	
228912	10/05/2017	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	35.31	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228912	35.31	
228913	10/05/2017	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	63.66	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 228913	63.66	
228914	10/05/2017	CEDAR RIDGE HIGH SCHOOL	162 E 36 6497 40 002 0 91 0 00	275.00	FEES - Cedar Creek HS Boys JV Golf Entry - Cedar
					Ridge - 10/19/17
			Totals for 228914	275.00	

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228915	10/05/2017	CENGAGE LEARNING	410 E 11 6321 00 999 0 99 0 00	39,136.25	Cengage Learning: Civil Engineering and Architecture, Aerospace Engineering, Digital Electronics, Career Prep, Robotics, BIM I, BIM II,
228915	10/05/2017	CENGAGE LEARNING	211 E 11 6329 00 101 7 24 0 00	1,671.18	BILINGUAL CLASSROOM SET SLAR CURRICULUM FOR 1ST GRADE
Totals for 228915				40,807.43	
228916	10/05/2017	CERTICA SOLUTIONS INC	199 E 53 6399 00 901 0 99 0 00	11,065.95	PEIMS Certify subscription renewal
Totals for 228916				11,065.95	
228917	10/05/2017	CHAMBLEE, SHELE	211 E 13 6411 00 102 7 24 0 00	58.66	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
Totals for 228917				58.66	
228918	10/05/2017	CIULLO, STEPHEN	211 E 13 6219 00 110 7 24 0 00	1,400.00	SERVICES - Training Instruction provided at LPE for Teachers - Grades 3 and 4 on 9/28/17
Totals for 228918				1,400.00	
228919	10/05/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	206.88	ADVERTISEMENT - Request for Proposal #2018-02
Totals for 228919				206.88	
228920	10/05/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	536.35	Drink order for concession stands and press box for football games
228920	10/05/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	432.44	Drink order for concession stands and press box for football games
Totals for 228920				968.79	
228921	10/05/2017	COCCIA, COREY	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
228921	10/05/2017	COCCIA, COREY	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
Totals for 228921				45.00	
228922	10/05/2017	COCHRAN, NEIL	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
228922	10/05/2017	COCHRAN, NEIL	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
Totals for 228922				45.00	
228923	10/05/2017	COMPUCYCLE INC	240 E 35 6399 00 950 0 99 0 00	244.00	INVEN: FSV Dell Optiplex 990

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228923	10/05/2017	COMPUCYCLE INC	199 E 11 6399 10 041 0 99 0 00	195.00	PARTS: BMS HP ProBook 430 G1 Batteries HelpDesk #
228923	10/05/2017	COMPUCYCLE INC	748 E 61 6397 00 999 0 99 0 00	569.00	INVEN- SVC- Dell E7440 Ultrabook- Ticket# 14848
			Totals for 228923	1,008.00	
228924	10/05/2017	COMPUSCHOLAR INC	410 E 11 6399 00 999 0 99 0 00	9,000.00	CompuScholar 4 yr Campus License- SY 2017-2018 to SY 2020-2021 for 1 school, 2 courses
			Totals for 228924	9,000.00	
228925	10/05/2017	CORTEZ, GUSTAVO	224 E 31 6411 00 906 8 23 8 04	33.60	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228925	33.60	
228926	10/05/2017	CW PRINT SERVICES INC	199 E 31 6399 00 002 0 99 0 00	57.00	ITEM- Business cards for counselors' office
			Totals for 228926	57.00	
228927	10/05/2017	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	168.00	Items: Trophies for Girls Volleyball awards
			Totals for 228927	168.00	
228928	10/05/2017	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	180.83	TRAVEL REIMBURSEMENT FOR AUGUST/SEPTEMBER 2017
228928	10/05/2017	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	110.00	Reimbursement of TMEA Membership and Convention fees
			Totals for 228928	290.83	
228929	10/05/2017	DECKER, LUKE	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228929	10/05/2017	DECKER, LUKE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
			Totals for 228929	45.00	
228931	10/05/2017	DELL MARKETING L.P.	211 E 11 6397 00 109 7 24 0 00	703.96	BES Actiontec ScreenBeam HelpDesk #13265
228931	10/05/2017	DELL MARKETING L.P.	244 E 11 6397 97 002 8 22 0 00	26,750.00	INVEN: PLTW CCH Dell Optiplex 7450 AIO HelpDesk #14053
228931	10/05/2017	DELL MARKETING L.P.	224 E 11 6397 00 906 7 23 8 05	658.00	INVEN: SPED Dell Latitude 3380 Laptop HelpDesk #14203
228931	10/05/2017	DELL MARKETING L.P.	199 E 11 6397 10 106 0 99 0 00	175.99	CCM Actiontec ScreenBeam HelpDesk #12501
228931	10/05/2017	DELL MARKETING L.P.	162 E 36 6399 00 002 0 91 0 00	228.59	ACCESSOR: CCH Athletics Dell 27" Monitor HelpDesk #14795
228931	10/05/2017	DELL MARKETING L.P.	199 E 11 6397 10 109 0 99 0 00	258.49	INVEN- BES Dell 2660 Color Printer- Ticket# 14696
228931	10/05/2017	DELL MARKETING L.P.	199 E 11 6397 10 107 0 99 0 00	158.39	INVEN- RRE Dell 2830 Printer- Ticket# 14646
228931	10/05/2017	DELL MARKETING L.P.	199 E 11 6397 10 001 0 99 0 00	396.79	INVEN- BHS Dell 3460 Color Printer- Ticket# 14686
			Totals for 228931	29,330.21	

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228932	10/05/2017	DEMCO INC	199 E 12 6399 00 109 0 99 0 00	120.75	Library supplies - BBE
			Totals for 228932	120.75	
228933	10/05/2017	DENEBEIM, KEITH	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228933	10/05/2017	DENEBEIM, KEITH	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
			Totals for 228933	110.00	
228934	10/05/2017	DIPPEL, DONNIE	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228934	10/05/2017	DIPPEL, DONNIE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
			Totals for 228934	110.00	
228935	10/05/2017	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 108 0 99 9 18	150.00	Director's Choice band registration fee for Cedar Creek Intermediate School Band
			Totals for 228935	150.00	
228936	10/05/2017	DOMINO'S	899 E 36 6399 29 902 0 99 0 00	125.00	FOOD - lunch for SSAC meetings 9/25/17 and 9/28/17
			Totals for 228936	125.00	
228937	10/05/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 50 001 0 99 0 00	170.00	SUPPLIES- BHS Brother 650 Toner HelpDesk #14897
228937	10/05/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	198.25	SUPPLIES- BES Dell 2360 Drum HelpDesk #14342
228937	10/05/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	160.00	SUPPLIES- EES Dell 2360 Toner HelpDesk #14877
228937	10/05/2017	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	38.25	SUPPLIES- FSV Dell 2360 Drum HelpDesk #15001
			Totals for 228937	566.50	
228938	10/05/2017	DRIPPING SPRINGS ISD	162 E 36 6497 50 002 0 91 0 00	400.00	ENTRY FEES - CEDAR CREEK HS VOLLEYBALL TO TIGERFEST TOURNAMENT 8/31/17 & 9/2/17
			Totals for 228938	400.00	
228939	10/05/2017	EAGLE EQUIPMENT	199 E 11 6397 99 001 0 22 0 00	2,458.00	ITEMS: Tire Changer and Wheel Balancer
			Totals for 228939	2,458.00	
228941	10/05/2017	EDUCATION SERVICE CTR REG 13	211 E 11 6399 00 107 8 24 0 00	1,915.00	Discovery Education Renewal 2017-2018
228941	10/05/2017	EDUCATION SERVICE CTR REG 13	211 E 11 6399 00 102 7 24 0 00	1,065.00	Title One Purchase: Discovery Education Streaming Subscription Science/Social Studies
228941	10/05/2017	EDUCATION SERVICE CTR REG 13	211 E 11 6219 00 103 7 24 0 00	340.00	Online training for CCE staff
228941	10/05/2017	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 110 7 24 0 00	170.00	Professional Development ESC Region 13 for Julie Jones and Jana Patroliia 9/18/17

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228941	10/05/2017	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 110 7 24 0 00	1,050.00	AIE Conference (ID#FA1736681) attended by Melinda Gardner, Bryan Ladd, Jana Patroliia, Emily Tawater, Melissa Wright in San Antonio on September 26-27, 2017
228941	10/05/2017	EDUCATION SERVICE CTR REG 13	211 E 23 6411 00 110 7 24 0 00	700.00	AIE Conference (ID#FA1736681) attended by Melinda Gardner, Bryan Ladd, Jana Patroliia, Emily Tawater, Melissa Wright in San Antonio on September 26-27, 2017
228941	10/05/2017	EDUCATION SERVICE CTR REG 13	211 E 11 6399 00 109 7 24 0 00	1,065.00	Discovery Education 2017-2018
			Totals for 228941	6,305.00	
228942	10/05/2017	EDWARDS, JON	899 E 36 6399 09 002 0 99 0 00	33.10	Reimbursement - Drinks for CCHS Football Game vs Marble Falls 09/02/17
			Totals for 228942	33.10	
228943	10/05/2017	ENTENMANN-ROVIN CO	199 E 52 6399 00 999 0 99 0 00	118.50	Police Officer Badge #107
			Totals for 228943	118.50	
228944	10/05/2017	FACILITY SOLUTIONS GROUP INC	899 E 36 6399 57 001 0 99 0 00	342.50	SERVICES: Memorial Stadium Sign Repair
			Totals for 228944	342.50	
228945	10/05/2017	FARLEY MIDDLE SCHOOL	899 E 36 6399 68 108 0 99 0 00	380.00	2018 UIL registration fees for Cedar Creek Intermediate School Grade 5 and Grade 6
228945	10/05/2017	FARLEY MIDDLE SCHOOL	865 E 36 6399 00 108 0 99 9 44	20.00	2018 UIL registration fees for Cedar Creek Intermediate School Grade 5 and Grade 6
			Totals for 228945	400.00	
228946	10/05/2017	FAYARD, BELINDA	199 E 11 6411 00 906 0 23 8 20	40.50	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228946	40.50	
228947	10/05/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. EAST VIEW 9/26/17
228947	10/05/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	21.66	MILEAGE - BHS VOLLEYBALL VS. EAST VIEW 9/26/17
			Totals for 228947	121.66	
228948	10/05/2017	FISHER SCIENTIFIC	199 E 11 6399 92 001 0 22 0 00	271.00	SUPPLIES: E-gel (20) Syber Safe
			Totals for 228948	271.00	
228949	10/05/2017	FLOCABULARY INC	199 E 11 6399 00 107 0 25 0 00	1,800.00	SUBSCRIPTION - FLOCABULARY ONE YEAR SITE LICENSE
			Totals for 228949	1,800.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228950	10/05/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	1,169.75	STUDENT READING MATERIAL
			Totals for 228950	1,169.75	
228951	10/05/2017	FORD, JOHN	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
228951	10/05/2017	FORD, JOHN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
			Totals for 228951	120.00	
228952	10/05/2017	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	34.67	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228952	10/05/2017	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	131.50	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 228952	166.17	
228953	10/05/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	80.00	OFFICIAL- BHS VOLLEYBALL VS. EAST VIEW 9/26/17
228953	10/05/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	11.23	MILEAGE - BHS VOLLEYBALL VS. EAST VIEW 9/26/17
228953	10/05/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. CONNALLY 9/29/17
228953	10/05/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	11.23	MILEAGE- BHS VOLLEYBALL VS. CONNALLY 9/29/17
			Totals for 228953	187.46	
228954	10/05/2017	G & C PRINTING & FORMS	199 E 11 6399 00 103 0 99 0 00	175.00	Colored Book Bins
			Totals for 228954	175.00	
228955	10/05/2017	GALLERY PRODUCTIONS INC	199 E 41 6399 01 749 0 99 0 00	2,900.00	SERVICE - BISD Bond Election Video Project and Post Production
			Totals for 228955	2,900.00	
228956	10/05/2017	GANDY INK INC	865 E 36 6399 00 106 0 99 9 18	770.00	Items: Shirts for CCMS Band
			Totals for 228956	770.00	
228957	10/05/2017	GARDNER, MELINDA	211 E 23 6411 00 110 7 24 0 00	75.17	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
			Totals for 228957	75.17	
228958	10/05/2017	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 28	1,597.00	BHS CHEER SPIRIT T-SHIRT FUNDRAISER
228958	10/05/2017	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 28	1,844.61	BHS CHEER SPIRIT TOWELS
228958	10/05/2017	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 28	1,000.00	SET UP CHARGES FOR BHS CHEER SPIRIT TOWELS
228958	10/05/2017	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 28	-500.00	CREDIT FOR 2ND SETUP CHARGE FOR BHS CHEER SPIRIT TOWELS
			Totals for 228958	3,941.61	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228959	10/05/2017	GATES, BOSTON	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228959	10/05/2017	GATES, BOSTON	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
Totals for 228959				110.00	
228960	10/05/2017	GATES, DOUGLAS	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228960	10/05/2017	GATES, DOUGLAS	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
Totals for 228960				110.00	
228961	10/05/2017	GEORGETOWN ISD ATHLETICS	162 R 00 5752 00 000 0 00 0 00	200.00	PREGAME FOOTBALL TICKET SALES - BASTROP VS. GEORGETOWN 9/29/17
Totals for 228961				200.00	
228962	10/05/2017	GILCREASE, GREG	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228962	10/05/2017	GILCREASE, GREG	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
Totals for 228962				110.00	
228963	10/05/2017	GODINEZ, DOLORES	199 E 23 6411 00 103 0 99 0 00	40.55	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
228963	10/05/2017	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	250.00	Reimbursement - purchase of sweet treats for CCE staff moral booster 9/27/17
Totals for 228963				290.55	
228964	10/05/2017	GODINEZ LARA, MARIO	199 E 36 6399 07 106 0 99 0 00	1,477.50	DEPOSIT for Costumes for Cedar Creek Middle School Ballet Folklorico
Totals for 228964				1,477.50	
228965	10/05/2017	GONZALES, ANGEL	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Ojeda MS - 09/19/17
228965	10/05/2017	GONZALES, ANGEL	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th Football vs Ojeda MS - 09/19/17
Totals for 228965				105.00	
228966	10/05/2017	GONZALEZ, MARK	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228966	10/05/2017	GONZALEZ, MARK	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
Totals for 228966				45.00	
228967	10/05/2017	GOPHER SPORT	211 E 11 6397 00 109 8 24 0 00	1,814.15	Items for Science Night #2
Totals for 228967				1,814.15	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228968	10/05/2017	GRAY, FELIX	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS. MANOR 9/21/17
228968	10/05/2017	GRAY, FELIX	162 E 36 6299 50 041 0 91 0 00	46.87	MILEAGE - BMS VOLLEYBALL VS. MANOR 9/21/17
Totals for 228968				116.87	
228969	10/05/2017	GUTIERREZ, ABEL JR	162 E 36 6299 45 002 0 91 0 00	47.50	CLOCK OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
228969	10/05/2017	GUTIERREZ, ABEL JR	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
Totals for 228969				62.50	
228970	10/05/2017	HAYES SOFTWARE SYSTEMS INC	199 E 11 6399 00 999 0 99 0 00	33,675.00	LICENSE / SERVICE - Asset Management Software and Services
Totals for 228970				33,675.00	
228971	10/05/2017	HAYWOOD, CHRIS	899 E 36 6399 01 002 0 99 0 00	28.16	REIMBURSE - CCHS CAREER CENTER TEACHER FOR ITEMS PURCHASED FOR TOP 10% LUNCHEON 9/29/17
Totals for 228971				28.16	
228972	10/05/2017	HAYWOOD, TYRONE	162 E 36 6299 50 001 0 91 0 00	80.00	OFFICIAL - BHS VOLLEYBALL VS. EAST VIEW 9/26/17
228972	10/05/2017	HAYWOOD, TYRONE	162 E 36 6299 50 001 0 91 0 00	24.06	MILEAGE - BHS VOLLEYBALL VS. EAST VIEW 9/26/17
Totals for 228972				104.06	
228982	10/05/2017	HEB	865 E 36 6399 00 101 0 99 9 00	31.58	PLANT FOR K. URBAN
228982	10/05/2017	HEB	211 E 61 6399 00 101 7 24 0 00	57.78	SNACKS FOR TITLE 1 PARENT MTG. 09/21/17
228982	10/05/2017	HEB	865 E 36 6399 00 102 0 99 9 00	29.99	Sympathy Plant
228982	10/05/2017	HEB	199 E 41 6399 00 749 0 99 0 00	4.99	Poster boards for Mr. Murray's bond election presentation video
228982	10/05/2017	HEB	199 E 11 6399 00 001 0 23 8 06	98.25	Positive Reinforcement/BIP's/Food of Limited Nutritional Value
228982	10/05/2017	HEB	199 E 11 6399 00 002 0 23 8 06	205.44	SUPPLIES: Behavior program
228982	10/05/2017	HEB	199 E 11 6399 00 041 0 23 8 06	72.93	SUPPLIES: Behavior Program
228982	10/05/2017	HEB	199 E 11 6399 00 106 0 23 8 06	130.51	SUPPLIES: Behavior Program
228982	10/05/2017	HEB	899 E 36 6399 09 001 0 99 0 00	109.51	FOOD -DRINKS & SNACKS FOR BHS FOOTBALL
228982	10/05/2017	HEB	899 E 36 6399 09 001 0 99 0 00	121.60	DRINKS & SNACKS - BHS FOOTBALL
228982	10/05/2017	HEB	899 E 36 6399 09 001 0 99 0 00	285.64	DRINKS & SNACKS - BHS FOOTBALL
228982	10/05/2017	HEB	899 E 36 6399 09 001 0 99 0 00	67.98	SNACKS & DRINKS - BHS FOOTBALL
228982	10/05/2017	HEB	199 E 21 6341 00 840 0 22 0 00	69.33	Food & Drinks for Meeting
228982	10/05/2017	HEB	899 E 36 6399 29 902 0 99 0 00	29.98	Plant for D. Godinez
228982	10/05/2017	HEB	199 E 21 6341 00 840 0 22 0 00	82.07	FOOD: Misc. snacks, sodas & waters for meetings
228982	10/05/2017	HEB	199 E 41 6399 00 750 0 99 0 00	65.85	Meal-T-Tess Training

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
228982	10/05/2017	HEB	199	E 11	6399 98 002 0 22 0 00	199.56	Groceries & Supplies for classes	
228982	10/05/2017	HEB	748	E 61	6399 00 999 0 99 0 00	31.36	Supplies for STARS MINA	
228982	10/05/2017	HEB	748	E 61	6399 00 999 0 99 0 00	68.80	Supplies for STARS LPE	
228982	10/05/2017	HEB	748	E 61	6399 00 999 0 99 0 00	38.56	Supplies for RRE STARS	
228982	10/05/2017	HEB	748	E 61	6399 00 999 0 99 0 00	50.21	SUPPLIES - for MINA STARS activities	
228982	10/05/2017	HEB	748	E 61	6399 00 999 0 99 0 00	32.75	SUPPLIES - for activities at BBE STARS	
228982	10/05/2017	HEB	748	E 61	6399 00 999 0 99 0 00	11.98	Supplies for STARS CCE	
228982	10/05/2017	HEB	749	E 61	6399 00 999 0 99 0 00	664.55	SUPPLIES - needed for daily function of both CDC centers	
228982	10/05/2017	HEB	748	E 61	6399 00 999 0 99 0 00	86.31	SUPPLIES - October activities for EMILE STARS	
228982	10/05/2017	HEB	865	E 36	6399 01 109 0 99 9 00	80.02	Plants for staff	
228982	10/05/2017	HEB	865	E 36	6399 00 110 0 99 9 00	56.15	A cake for a staff member that will be leaving	
228982	10/05/2017	HEB	211	E 61	6399 00 110 7 24 0 00	112.47	Back to School Night , Title 1 parent meeting and PTA meeting on September 21st	
228982	10/05/2017	HEB	199	E 13	6399 00 110 0 11 0 00	52.79	Coffee and Juice for teachers for Friday, Sept. 22nd	
228982	10/05/2017	HEB	199	E 11	6399 00 904 0 23 0 00	55.92	August supplies for Bastrop Works	
228982	10/05/2017	HEB	199	E 11	6399 00 904 0 23 0 00	236.40	INV# 061260,019249,075575,049178 - September supplies for Bastrop Works	
228982	10/05/2017	HEB	865	E 36	6399 00 002 0 99 9 42	86.24	FOOD: hot dogs, chips, water, condiments for FFA meeting	
228982	10/05/2017	HEB	899	E 36	6399 09 002 0 99 0 00	142.88	FOOD - CCHS & CCMS food/drinks for Football Practices	
228982	10/05/2017	HEB	899	E 36	6399 63 106 0 99 0 00	108.39	FOOD - CCMS food/drinks for Football Games	
228982	10/05/2017	HEB	899	E 36	6399 63 106 0 99 0 00	85.18	FOOD - CCHS/CCMS food/drinks for Football Games	
228982	10/05/2017	HEB	899	E 36	6399 09 002 0 99 0 00	85.19	FOOD - CCHS/CCMS food/drinks for Football Games	
228982	10/05/2017	HEB	199	E 13	6399 00 041 0 99 0 00	255.94	FOOD - Chips and Water	
228982	10/05/2017	HEB	199	E 13	6399 00 041 0 99 0 00	76.51	Snacks - Staff meeting	
228982	10/05/2017	HEB	211	E 61	6399 00 106 8 24 0 00	33.96	Title One Parent Involvement / Parent connection Session on September 7th 2017 in CCMS Library, Refreshments of Pastries, and Juice.	
228982	10/05/2017	HEB	211	E 61	6399 00 106 8 24 0 00	209.40	FOOD: cookies and punch for parents on Meet the teacher night.Rinco	
228982	10/05/2017	HEB	199	E 13	6399 00 106 0 99 0 00	126.46	supplies : water and paper goods for the front office and staff	
228982	10/05/2017	HEB	240	E 35	6399 00 950 0 99 0 00	19.35	FOOD: CATERING EVENT FOR SOUTHWEST FOOD SERVICE	
228982	10/05/2017	HEB	240	E 35	6399 00 950 0 99 0 00	24.15	FOOD: CATERING EVENT FOR SOUTHWEST FOOD SERVICE	
228982	10/05/2017	HEB	240	E 35	6399 00 950 0 99 0 00	31.16	FOOD: CATERING EVENT FOR SOUTHWEST FOOD SERVICE	
228982	10/05/2017	HEB	240	E 35	6399 00 950 0 99 0 00	42.08	FOOD: CATERING EVENT FOR SOUTHWEST FOOD SERVICE	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 228982				4,568.15	
228983	10/05/2017	HEIGHTS, DAVID	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Ojeda MS - 09/19/17
228983	10/05/2017	HEIGHTS, DAVID	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th Football vs Ojeda MS - 09/19/17
Totals for 228983				105.00	
228984	10/05/2017	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	16.47	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228984	10/05/2017	HERNANDEZ, MARIA	199 E 23 6411 00 108 0 99 0 00	41.40	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 228984				57.87	
228985	10/05/2017	HERNANDEZ, ROBERT	162 E 36 6299 45 106 0 91 0 00	45.00	OFFICIAL - CCMS 7th Football vs Manor - 09/12/17
228985	10/05/2017	HERNANDEZ, ROBERT	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE- CCMS 7th Football vs Manor - 09/12/17
Totals for 228985				60.00	
228987	10/05/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	199.31	ITEMS- Band Supplies
228987	10/05/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 104 0 99 0 00	78.00	SERVICE- Instrument Repair
228987	10/05/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	402.00	ITEMS- Band Repair
228987	10/05/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	89.00	ITEMS- Band Parts
228987	10/05/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	280.59	ITEMS: Supplies for Band
228987	10/05/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	373.00	CCMS BAND Open PO Request for July & Aug. 2017 for instrument repairs
Totals for 228987				1,421.90	
228988	10/05/2017	HINOJOSA, AARON	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. GEORGETOWN 9/28/2017
228988	10/05/2017	HINOJOSA, AARON	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. GEORGETOWN 9/28/2017
Totals for 228988				68.00	
228989	10/05/2017	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	33.97	TRAVEL REIMBURSEMENT FOR SAAH WORKSHOP - SEPTEMBER 2017
Totals for 228989				33.97	
228990	10/05/2017	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	88.91	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 228990				88.91	
228991	10/05/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 108 0 99 0 00	109.85	INV# 1580561 - water jugs for PE classes

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228991	10/05/2017	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	67.88	INV# 4023068 - ITS Home Depot
					Totals for 228991
				177.73	
228992	10/05/2017	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	30.00	SERVICES - Payment for CPR/AED and First Aid Training offered through Community Education
					Totals for 228992
				30.00	
228993	10/05/2017	HOUGHTON MIFFLIN HARCOURT	224 E 31 6339 00 906 8 23 8 04	759.88	TESTING: Evaluations
228993	10/05/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	528.75	SUPPLIES: GT Testing Materials
228993	10/05/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	6,885.03	SUPPLIES: GT Testing Materials
					Totals for 228993
				8,173.66	
228994	10/05/2017	INDECO SALES INC	211 E 11 6397 00 103 7 24 0 00	1,575.40	tack boards
					Totals for 228994
				1,575.40	
228995	10/05/2017	INGHAM, HARRY	162 E 36 6299 45 106 0 91 0 00	45.00	OFFICIAL - CCMS 7th Football vs Manor - 09/12/17
228995	10/05/2017	INGHAM, HARRY	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 7th Football vs Manor - 09/12/17
					Totals for 228995
				60.00	
228996	10/05/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	1,327.50	SERVICES: Sign Language Interpreter
228996	10/05/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,212.50	SERVICES: Sign Language Interpreter
					Totals for 228996
				3,540.00	
228997	10/05/2017	J W PEPPER & SON INC	199 E 11 6399 05 106 0 99 0 00	303.99	ITEMS- Music for Band
228997	10/05/2017	J W PEPPER & SON INC	199 E 11 6399 05 106 0 99 0 00	115.00	ITEMS- Music for Band
					Totals for 228997
				418.99	
228998	10/05/2017	JACKSON, DANIEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. EAST VIEW 9/26/17
228998	10/05/2017	JACKSON, DANIEL	162 E 36 6299 50 001 0 91 0 00	34.41	MILEAGE - BHS VOLLEYBALL VS. EAST VIEW 9/26/17
228998	10/05/2017	JACKSON, DANIEL	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. CONNALLY 9/29/17
228998	10/05/2017	JACKSON, DANIEL	162 E 36 6299 50 001 0 91 0 00	34.41	MILEAGE- BHS VOLLEYBALL VS. CONNALLY 9/29/17
					Totals for 228998
				253.82	
228999	10/05/2017	JAIMES, HERMINIA	199 R 00 5734 00 000 0 00 0 00	85.00	REFUND - BISD DRIVER'S ED FOR STUDENT NAIN JAIMES
					Totals for 228999
				85.00	
229000	10/05/2017	JAMESON, FRANCIS	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. GEORGETOWN 9/28/2017
229000	10/05/2017	JAMESON, FRANCIS	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS JV FOOTBALL VS. GEORGETOWN 9/28/2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229000				68.00	
229001	10/05/2017	JANSSEN, HANNAH	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Georgetown - 09/19/17
229001	10/05/2017	JANSSEN, HANNAH	162 E 36 6299 50 002 0 91 0 00	31.68	MILEAGE - CCHS Volleyball vs Georgetown - 09/19/17
Totals for 229001				116.68	
229002	10/05/2017	JARRETT PUBLISHING CO	199 E 11 6399 00 106 0 99 0 00	1,709.40	12 Sets of 10 Class Sets of Mastering Grade 8 Social Studies TEKS
Totals for 229002				1,709.40	
229003	10/05/2017	JOHNSON, JERRY JR	162 E 36 6299 45 106 0 91 0 00	45.00	OFFICIAL - CCMS 7th Football vs Manor - 09/12/17
229003	10/05/2017	JOHNSON, JERRY JR	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 7th Football vs Manor - 09/12/17
Totals for 229003				60.00	
229004	10/05/2017	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	488.45	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229004				488.45	
229005	10/05/2017	KAASE, RONALD	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Georgetown - 09/19/17
229005	10/05/2017	KAASE, RONALD	162 E 36 6299 50 002 0 91 0 00	20.85	MILEAGE - CCHS Volleyball vs Georgetown - 09/19/17
Totals for 229005				120.85	
229006	10/05/2017	KELLER, ELVIN	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Ojeda MS - 09/19/17
229006	10/05/2017	KELLER, ELVIN	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th Football vs Ojeda MS - 09/19/17
Totals for 229006				105.00	
229007	10/05/2017	KING, REBA	211 E 23 6411 00 102 7 24 0 00	78.50	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
Totals for 229007				78.50	
229008	10/05/2017	KNOWSYS EDUCATIONAL SERVICES	199 E 11 6399 00 005 0 99 0 00	1,815.00	Algebra I EOC Workbooks
Totals for 229008				1,815.00	
229009	10/05/2017	KURIO, KERRY	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Georgetown -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					09/19/17
229009	10/05/2017	KURIO, KERRY	162 E 36 6299 50 002 0 91 0 00	14.60	MILEAGE - CCHS Volleyball vs Georgetown - 09/19/17
			Totals for 229009	99.60	
229010	10/05/2017	LADD, BRYAN	211 E 23 6411 00 110 7 24 0 00	186.86	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
			Totals for 229010	186.86	
229011	10/05/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 102 0 99 0 00	130.29	BOOK BUCKETS, ENGINEER-A-COASTER KIT, KINETIC SAND
229011	10/05/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 99 0 00	2,176.06	Instructional supplies-kinder
			Totals for 229011	2,306.35	
229012	10/05/2017	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	102.77	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229012	102.77	
229013	10/05/2017	M & A TECHNOLOGY INC	199 E 11 6399 05 001 0 99 0 00	69.85	BHS Band Hall Cables HelpDesk #12761
229013	10/05/2017	M & A TECHNOLOGY INC	199 E 11 6399 09 999 0 99 0 00	875.00	SUPPLIES: ITS 6-Outlet Power Strips
229013	10/05/2017	M & A TECHNOLOGY INC	199 E 11 6399 05 001 0 99 0 00	-51.95	BHS Band Hall Cables HelpDesk #12761
			Totals for 229013	892.90	
229014	10/05/2017	MAIL & SIGNS INC	744 E 36 6399 00 999 0 99 0 00	26.73	Fees- postage
229014	10/05/2017	MAIL & SIGNS INC	865 E 36 6399 00 999 0 99 9 98	78.47	Item: Down Marker that is not working, returning it to the company for repair.
			Totals for 229014	105.20	
229015	10/05/2017	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	23.86	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229015	23.86	
229016	10/05/2017	MAXIAIDS	199 E 11 6399 20 906 0 23 8 00	34.85	SUPPLIES: Visual Impaired
			Totals for 229016	34.85	
229017	10/05/2017	MCBRIDE, TREANNA	199 E 31 6411 00 906 0 23 8 04	42.91	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229017	42.91	
229018	10/05/2017	MENTORING MINDS	211 E 11 6399 00 109 8 24 0 00	5,326.20	Motivation Math Student Workbooks
229018	10/05/2017	MENTORING MINDS	211 E 11 6399 00 107 8 24 0 00	2,213.75	INSTRUCTIONAL RESOURCES: Motivation Writing - 4th Grade ELA

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			Totals for 229018	7,539.95	
229019	10/05/2017	MIERSMA, CHRISTLE	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. CONNALLY 9/29/17
229019	10/05/2017	MIERSMA, CHRISTLE	162 E 36 6299 50 001 0 91 0 00	48.90	MILEAGE - BHS VOLLEYBALL VS. CONNALLY 9/29/17
			Totals for 229019	148.90	
229020	10/05/2017	MOBILE ED PRODUCTIONS INC	211 E 11 6219 00 109 7 24 0 00	895.00	Student Science Assembly Presentation 9/27/17
			Totals for 229020	895.00	
229021	10/05/2017	MOKRY, GILBERT JR	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs East View - 09/22/17
229021	10/05/2017	MOKRY, GILBERT JR	162 E 36 6299 50 002 0 91 0 00	46.01	MILEAGE - CCHS Volleyball vs East View - 09/22/17
			Totals for 229021	146.01	
229022	10/05/2017	MORGAN, DANIEL	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
229022	10/05/2017	MORGAN, DANIEL	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
			Totals for 229022	120.00	
229023	10/05/2017	MORONES, MARY	199 E 23 6411 00 103 0 99 0 00	12.03	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229023	12.03	
229024	10/05/2017	MOUSER, S	224 E 31 6411 00 906 8 23 8 03	15.73	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 229024	15.73	
229025	10/05/2017	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	53.71	TRAVEL REIMBURSEMENT FOR AUGUST 2017
229025	10/13/2017	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	-53.71	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 229025	0.00	
229026	10/05/2017	MUTSCHINK, JAIME	199 E 11 6411 20 906 0 23 8 14	60.14	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 229026	60.14	
229027	10/05/2017	NEWS-2-YOU	224 E 11 6399 00 906 8 23 8 07	10,121.29	SUPPLIES: Subscription Renewals
			Totals for 229027	10,121.29	
229028	10/05/2017	NICHOLS, COLBY	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
229028	10/05/2017	NICHOLS, COLBY	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
			Totals for 229028	45.00	

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229029	10/05/2017	O'BRIEN, MICHAEL	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Georgetown - 09/19/17
229029	10/05/2017	O'BRIEN, MICHAEL	162 E 36 6299 50 002 0 91 0 00	23.10	MILEAGE - CCHS Volleyball vs Georgetown - 09/19/17
Totals for 229029				123.10	
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	400.86	OFFICE SUPPLIES FOR BIBIANA PALACIOS
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	43.07	OFFICE SUPPLIES FOR BIBIANA PALACIOS
229044	10/05/2017	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	116.99	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
229044	10/05/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	53.97	OFFICE SUPPLIES FOR DEANNA CLOYED
229044	10/05/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	63.39	OFFICE SUPPLIES FOR DEANNA CLOYED
229044	10/05/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	10.98	OFFICE SUPPLIES FOR DEANNA CLOYED
229044	10/05/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	13.38	OFFICE SUPPLIES FOR DEANNA CLOYED
229044	10/05/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	2.28	OFFICE SUPPLIES FOR DEANNA CLOYED
229044	10/05/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	2.28	OFFICE SUPPLIES FOR DEANNA CLOYED
229044	10/05/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	2.76	OFFICE SUPPLIES FOR DEANNA CLOYED
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	52.89	OFFICE SUPPLIES FOR KYLIE ADAMS
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	5.49	OFFICE SUPPLIES FOR KYLIE ADAMS
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 95 001 0 22 0 00	58.13	OFFICE SUPPLIES FOR KYLIE ADAMS
229044	10/05/2017	OFFICE DEPOT	263 E 13 6399 00 999 8 25 0 00	97.52	OFFICE SUPPLIES FOR PAM LIRA
229044	10/05/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	12.54	OFFICE SUPPLIES FOR NANCY BARRIENTOS
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	8.99	OFFICE SUPPLIES FOR CORRINE LEAL
229044	10/05/2017	OFFICE DEPOT	199 E 36 6399 02 001 0 99 0 00	17.59	OFFICE SUPPLIES FOR CORRINE LEAL
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	107.19	OFFICE SUPPLIES FOR CORRINE LEAL
229044	10/05/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	64.30	OFFICE SUPPLIES FOR TRICIA KRENEK
229044	10/05/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	11.99	OFFICE SUPPLIES FOR TRICIA KRENEK
229044	10/05/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	21.79	OFFICE SUPPLIES FOR TRICIA KRENEK
229044	10/05/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	29.19	OFFICE SUPPLIES FOR CAROL BARRON
229044	10/05/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	53.77	OFFICE SUPPLIES FOR LINDA VOIGHT
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	31.90	OFFICE SUPPLIES FOR CYNDI GOMEZ
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	-32.60	OFFICE SUPPLIES FOR CYNDI GOMEZ
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	29.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	16.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	19.95	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229044	10/05/2017	OFFICE DEPOT	199 E 23 6399 00 109 0 99 0 00	79.99	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	67.96	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 20	8.12	OFFICE SUPPLIES FOR JEANNIE TAYLOR
229044	10/05/2017	OFFICE DEPOT	199 E 11 6399 20 906 0 23 8 11	8.12	OFFICE SUPPLIES FOR JEANNIE TAYLOR
229044	10/05/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	76.81	OFFICE SUPPLIES FOR JEANNIE TAYLOR

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				AMOUNT	DESCRIPTION
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	56 001 0 99 0 00	24.00 OFFICE SUPPLIES FOR JENNIFER ADARE
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	56 001 0 99 0 00	13.82 OFFICE SUPPLIES FOR JENNIFER ADARE
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	56 001 0 99 0 00	59.70 OFFICE SUPPLIES FOR JENNIFER ADARE
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	56 001 0 99 0 00	45.87 OFFICE SUPPLIES FOR JENNIFER ADARE
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	50 001 0 99 0 00	36.67 OFFICE SUPPLIES FOR JENNIFER ADARE
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	54 001 0 99 0 00	12.25 OFFICE SUPPLIES FOR JENNIFER ADARE
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 107 0 99 0 00	30.28 OFFICE SUPPLIES FOR GINA STUART
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 107 0 99 0 00	16.50 OFFICE SUPPLIES FOR GINA STUART
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 107 0 99 0 00	12.00 OFFICE SUPPLIES FOR GINA STUART
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 107 0 99 0 00	35.54 OFFICE SUPPLIES FOR GINA STUART
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 107 0 99 0 00	54.57 OFFICE SUPPLIES FOR GINA STUART
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 107 0 99 0 00	4.34 OFFICE SUPPLIES FOR GINA STUART
229044	10/05/2017	OFFICE DEPOT	162	E	36	6399	00 002 0 91 0 00	6.58 OFFICE SUPPLIES FOR CHERYL OSBORN
229044	10/05/2017	OFFICE DEPOT	162	E	36	6399	00 002 0 91 0 00	27.58 OFFICE SUPPLIES FOR CHERYL OSBORN
229044	10/05/2017	OFFICE DEPOT	162	E	36	6399	00 002 0 91 0 00	13.95 OFFICE SUPPLIES FOR CHERYL OSBORN
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 106 0 99 0 00	54.90 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 106 0 99 0 00	50.00 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 106 0 99 0 00	48.48 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 106 0 99 0 00	60.78 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 106 0 99 0 00	60.78 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 106 0 99 0 00	79.98 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	23	6399	00 106 0 99 0 00	19.99 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	23	6399	00 106 0 99 0 00	89.88 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	00 106 0 99 0 00	182.35 OFFICE SUPPLIES FOR BRENDA HOLDER
229044	10/05/2017	OFFICE DEPOT	199	E	23	6399	00 102 0 99 0 00	108.04 OFFICE SUPPLIES FOR KIM NESBIT
229044	10/05/2017	OFFICE DEPOT	199	E	21	6399	33 902 0 99 0 00	86.39 OFFICE SUPPLIES FOR CORRINE LEAL
229044	10/05/2017	OFFICE DEPOT	199	E	36	6499	02 106 0 99 0 00	25.05 OFFICE SUPPLIES FOR CORRINE LEAL
229044	10/05/2017	OFFICE DEPOT	199	E	36	6499	02 106 0 99 0 00	4.53 OFFICE SUPPLIES FOR CORRINE LEAL
229044	10/05/2017	OFFICE DEPOT	199	E	36	6499	02 106 0 99 0 00	27.67 OFFICE SUPPLIES FOR CORRINE LEAL
229044	10/05/2017	OFFICE DEPOT	199	E	11	6399	63 002 0 99 0 00	58.06 OFFICE SUPPLIES FOR CYNDI GOMEZ
229044	10/05/2017	OFFICE DEPOT	199	E	53	6399	01 901 0 99 0 00	19.88 OFFICE SUPPLIES FOR VANESSA SPURLOCK
229044	10/05/2017	OFFICE DEPOT	199	E	53	6399	01 901 0 99 0 00	30.92 OFFICE SUPPLIES FOR VANESSA SPURLOCK
Totals for 229044								2,959.89
229045	10/05/2017	OTC BRANDS INC	899	E	36	6399	06 102 0 99 0 00	133.31 Supplies - student behavior prizes
Totals for 229045								133.31
229046	10/05/2017	OUTLAW DESIGNS	865	E	36	6399	00 002 0 99 9 19	1,665.00 FUND RAISER - CCHS BluCru Shirts
Totals for 229046								1,665.00

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229047	10/05/2017	PACE, LONNIE JR	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. GEORGETOWN 9/28/2017
229047	10/05/2017	PACE, LONNIE JR	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. GEORGETOWN 9/28/2017
Totals for 229047				68.00	
229048	10/05/2017	PATROLIA, JANA	211 E 13 6411 00 110 7 24 0 00	94.61	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
Totals for 229048				94.61	
229049	10/05/2017	PEARSON EDUCATION - 409479	410 E 11 6321 00 999 0 99 0 00	54,628.90	INV# BK 85503380, BK 85614671, 7025834595, 4025206218, 7025815373, 4025251491 / Pearson Entrepreneurship, Intro to Culinary Arts, Learning Audio and Video Prod Textbooks
Totals for 229049				54,628.90	
229050	10/05/2017	PEARSON EDUCATION INC	429 E 11 6399 00 101 7 32 0 00	3,480.98	INV# 4025205037, 4025205036, 4025231312, 4025250294 / PreK Grant Items
229050	10/05/2017	PEARSON EDUCATION INC	429 E 11 6399 00 102 7 32 0 00	3,480.98	INV# 4025205037, 4025205036, 4025231312, 4025250294 / PreK Grant Items
229050	10/05/2017	PEARSON EDUCATION INC	429 E 11 6399 00 103 7 32 0 00	3,480.98	INV# 4025205037, 4025205036, 4025231312, 4025250294 / PreK Grant Items
229050	10/05/2017	PEARSON EDUCATION INC	429 E 11 6399 00 107 7 32 0 00	3,480.98	INV# 4025205037, 4025205036, 4025231312, 4025250294 / PreK Grant Items
229050	10/05/2017	PEARSON EDUCATION INC	429 E 11 6399 00 109 7 32 0 00	3,480.98	INV# 4025205037, 4025205036, 4025231312, 4025250294 / PreK Grant Items
229050	10/05/2017	PEARSON EDUCATION INC	429 E 11 6399 00 110 7 32 0 00	3,480.97	INV# 4025205037, 4025205036, 4025231312, 4025250294 / PreK Grant Items
Totals for 229050				20,885.87	
229051	10/05/2017	PEARSON, BRAD	899 E 36 6399 63 106 0 99 0 00	16.56	Reimbursement for the purchase of water keys for the athletic's area
Totals for 229051				16.56	
229052	10/05/2017	PENA, ANDY JR	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
229052	10/05/2017	PENA, ANDY JR	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
Totals for 229052				120.00	

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229054	10/05/2017	PERKINS, KENNETH	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS. MANOR 9/21/17
229054	10/05/2017	PERKINS, KENNETH	162 E 36 6299 50 041 0 91 0 00	10.00	RIDER FEE - VB 9/21/17
229054	10/05/2017	PERKINS, KENNETH	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs East View - 09/22/17
229054	10/05/2017	PERKINS, KENNETH	162 E 36 6299 50 002 0 91 0 00	10.00	RIDER FEE - VB 09/22/17
229054	10/05/2017	PERKINS, KENNETH	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. CONNALLY 9/29/17
229054	10/05/2017	PERKINS, KENNETH	162 E 36 6299 50 001 0 91 0 00	10.00	RIDER FEE- VB 9/29/17
			Totals for 229054	300.00	
229055	10/05/2017	PERMA-BOUND	802 E 11 6399 12 107 0 99 9 37	1,948.04	Books Caldecotts before Christmas (BEF Grant)
			Totals for 229055	1,948.04	
229056	10/05/2017	PORTA PHONE CO INC	899 E 36 6399 09 001 0 99 0 00	1,399.50	EQUIP.- BHS FOOTBALL HEADSETS
			Totals for 229056	1,399.50	
229057	10/05/2017	PORTILLO, LUIS	199 E 13 6411 38 902 0 99 0 00	222.34	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229057	222.34	
229058	10/05/2017	POSITIVE PROMOTIONS INC	899 E 36 6399 72 109 0 99 0 00	176.55	Red Ribbon Week Supplies
			Totals for 229058	176.55	
229059	10/05/2017	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 00 000 0 00 0 00	127.08	INVEN - Warehouse Inventory
			Totals for 229059	127.08	
229060	10/05/2017	RAMIREZ, NANCY	199 E 13 6411 00 906 0 23 8 00	49.65	TRAVEL REIMBURSEMENT FOR STAR TRAINING - AUGUST 2017
229060	10/05/2017	RAMIREZ, NANCY	199 E 13 6411 00 906 0 23 8 00	133.75	TRAVEL REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT - JULY 2017
			Totals for 229060	183.40	
229061	10/05/2017	RAMOS, ROSA	199 E 31 6411 00 906 0 23 8 04	46.49	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229061	10/05/2017	RAMOS, ROSA	199 E 31 6411 00 906 0 23 8 04	29.91	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 229061	76.40	
229062	10/05/2017	REGION 4 EDUCATION SERVICE CTR	199 E 13 6399 27 902 0 99 0 00	1,377.00	STAAR Review to Go
			Totals for 229062	1,377.00	
229063	10/05/2017	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	6,831.77	WASTE PICKUP SERVICE FOR 9/1/2017 TO 09/30/2017
			Totals for 229063	6,831.77	

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229064	10/05/2017	RESOURCES FOR EDUCATORS	211 E 61 6399 00 101 7 24 0 00	373.50	RENEWAL OFFERS AND INTERMEDIATE EDITION
229064	10/05/2017	RESOURCES FOR EDUCATORS	211 E 61 6399 00 101 7 24 0 00	354.00	RENEWAL OFFERS AND INTERMEDIATE EDITION
Totals for 229064				727.50	
229065	10/05/2017	RIDDELL ALL AMERICAN	899 E 36 6399 09 002 0 99 0 00	82.00	ITEMS - CCHS Football Helmet Award Decals
Totals for 229065				82.00	
229066	10/05/2017	ROBILLARD, RACHEL	224 E 31 6219 00 906 7 23 8 04	3,450.00	Contracted services agreement for a neuropsychological Evaluation at the request of BISD and SPS
Totals for 229066				3,450.00	
229067	10/05/2017	ROUND ROCK HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	500.00	FEES - Cedar Creek HS Girls Golf Entry - Round Rock - 10/16/17
Totals for 229067				500.00	
229068	10/05/2017	SCHLOTZSKY'S DELI	899 E 36 6399 09 002 0 99 0 00	480.00	MEALS - CCHS Varsity Football pre-game vs East View - 09/29/17
Totals for 229068				480.00	
229069	10/05/2017	SCHMITT, ANALISA	199 E 13 6399 00 041 0 99 0 00	137.74	Reimbursement for snacks & juice for PAWS breakfast and instructional rounds
Totals for 229069				137.74	
229070	10/05/2017	SCHOLASTIC TESTING SERVICE INC	199 E 11 6339 37 866 0 21 0 00	688.68	SUPPLIES: GT Testing Materials
Totals for 229070				688.68	
229071	10/05/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 02 002 0 99 0 00	516.46	Payment -Scholastic Book Fair Sales for Cedar Creek HS
Totals for 229071				516.46	
229072	10/05/2017	SCHOLASTIC INC 3725	199 E 11 6399 00 107 0 99 0 00	423.50	Let's Find Out - Kinder
229072	10/05/2017	SCHOLASTIC INC 3725	211 E 11 6329 00 110 7 24 0 00	726.00	Scholastic magazine subscription
Totals for 229072				1,149.50	
229073	10/05/2017	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	118.43	INVEN - Warehouse Inventory
229073	10/05/2017	SCHOOL SPECIALTY INC	211 E 11 6397 00 103 7 24 0 00	1,402.67	Instructional supplies
Totals for 229073				1,521.10	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229074	10/05/2017	SCIENCE TEACHERS ASSOCIATION OF TEXAS	199 E 13 6411 00 002 0 11 0 00	675.00	FEES- Registration for CCHS Science Teachers to attend CAST - 4980573, 4980574, 4980575, 4980576, 4980577
			Totals for 229074	675.00	
229075	10/05/2017	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	Internet Access and Data Services
229075	10/05/2017	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	Internet Access: SCT Fiber DIA
			Totals for 229075	2,000.00	
229076	10/05/2017	SHADWELL, KAYLA	199 E 11 6411 00 906 0 23 8 06	2.30	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 229076	2.30	
229077	10/05/2017	SHARP, CHRIS	162 E 36 6299 45 106 0 91 0 00	45.00	OFFICIAL - CCMS 7th Football vs Manor - 09/12/17
229077	10/05/2017	SHARP, CHRIS	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE- CCMS 7th Football vs Manor - 09/12/17
			Totals for 229077	60.00	
229078	10/05/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 110 0 99 0 00	22.10	LPE Ethernet Adapter HelpDesk #12681
229078	10/05/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 001 0 99 0 00	21.00	BHS HDMI-VGA Adapter Replacement HelpDesk #12691
			Totals for 229078	43.10	
229079	10/05/2017	SHOWTIME INTERNATIONAL	199 E 36 6497 25 002 0 99 0 00	1,500.00	FEES: Performance Fees for Central Texas Dance Classic Feb. 2018 for Cedar Creek High School
			Totals for 229079	1,500.00	
229081	10/05/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 001 0 99 0 00	3.75	PARTS: BHS Auxillary Cord for Cafe HelpDesk #14276
229081	10/05/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6397 00 102 0 99 0 00	278.93	INVEN- MES Brother 4100 Fax Ticket# 14728
229081	10/05/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 102 0 99 0 00	36.61	PARTS- MES Lenovo 65W AC Adapter Ticket# 14844
229081	10/05/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 102 0 99 0 00	13.54	ACCESSOR- MES Logitech Wireless Mouse Ticket# 14842
229081	10/05/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 033 0 29 0 00	13.54	ACCESSOR- GWY Logitech Wireless Mouse Ticket# 14749
229081	10/05/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 022 0 26 0 00	34.20	PARTS: GHS 20ft Network Cables HelpDesk #14036
			Totals for 229081	380.57	
229082	10/05/2017	SPECTRUM CORPORATION	899 E 36 6399 57 001 0 99 0 00	288.50	SERVICE: Diagnostic test to evaluate problem with scoreboard at CCMS
229082	10/05/2017	SPECTRUM CORPORATION	899 E 36 6399 57 001 0 99 0 00	68.85	Parts for Scoreboard Repair at CCMS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 229082	357.35	
229083	10/05/2017	STAGEWORTHY ARTS	199 E 36 6399 02 001 0 99 0 00	2,100.00	Items: Supplies for Theatre Production - Bastrop High School
229083	10/05/2017	STAGEWORTHY ARTS	865 E 36 6399 00 001 0 99 9 80	650.00	Items: Supplies for Theatre Production - Bastrop High School
			Totals for 229083	2,750.00	
229084	10/05/2017	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 906 0 23 8 00	55.03	SUPPLIES: Legal Sized Card Stock
			Totals for 229084	55.03	
229085	10/05/2017	STATE BOARD FOR EDUCATOR CERTIFICATION-C	199 E 41 6497 00 750 0 99 0 00	342.00	Remittance# 2255199, 2255234, 2255198, 2255240, 2255267, 2257696 / Fees - Emergency Permits
			Totals for 229085	342.00	
229086	10/05/2017	STEPS TO LITERACY	211 E 11 6329 00 103 7 24 0 00	1,551.10	Listening Libraries
			Totals for 229086	1,551.10	
229087	10/05/2017	STRENGTH TRACKER	162 E 36 6399 00 002 0 91 0 00	175.00	FEES - online subscription renewal for Cedar Creek HS Athletics
			Totals for 229087	175.00	
229088	10/05/2017	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	2,141.87	PROPANE: REF# 43247, 43248, 43249, 43250/ 09-21-17 FOR CCE, CCI, CCM AND LPE
			Totals for 229088	2,141.87	
229089	10/05/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,085.01	FUEL: Diesel Fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 09/26/17 (6,622 GAL @ 2.120/GAL)
229089	10/05/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,355.30	FUEL: Diesel Fuel, Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 09/27/17 (6,824 GAL @ 2.0973/GAL)
			Totals for 229089	28,440.31	
229090	10/05/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,700.00	SERVICE: SLI
			Totals for 229090	2,700.00	
229091	10/05/2017	SVRCEK, MYRA	224 E 31 6411 00 906 8 23 8 04	28.78	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229091	28.78	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229092	10/05/2017	SWAN, CONROY	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs Elgin - 09/15/17
229092	10/05/2017	SWAN, CONROY	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Elgin - 09/15/17
			Totals for 229092	45.00	
229093	10/05/2017	TASA	199 E 21 6411 32 902 0 99 0 00	390.00	CUSTOMER ID# 160294 / FEES: TASA CONFERENCE FEES FOR HEATHER CHRISTIE AND TODD MCBRIDE
229093	10/05/2017	TASA	199 E 41 6411 00 749 0 99 0 00	375.00	Customer ID# 158749 / FEES for 2017-18 Membership Renewal for Kristi Lee / Order 17236
			Totals for 229093	765.00	
229094	10/05/2017	TASCO	162 E 36 6411 00 841 0 91 0 00	495.00	FEES - MEMBERSHIP/REG FOR BHS BOYS & GIRLS SOCCER COACHES AT TASCO
			Totals for 229094	495.00	
229095	10/05/2017	TAWATER, EMILY	211 E 13 6411 00 110 7 24 0 00	67.18	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
			Totals for 229095	67.18	
229096	10/05/2017	TAYLOR, JANICE	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS. MANOR 9/21/17
229096	10/05/2017	TAYLOR, JANICE	162 E 36 6299 50 041 0 91 0 00	10.00	RIDER FEE - BMS VOLLEYBALL VS. MANOR 9/21/17
229096	10/05/2017	TAYLOR, JANICE	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs East View - 09/22/17
229096	10/05/2017	TAYLOR, JANICE	162 E 36 6299 50 002 0 91 0 00	12.75	MILEAGE - CCHS Volleyball vs East View - 09/22/17
			Totals for 229096	177.75	
229097	10/05/2017	TCSS	199 E 13 6411 00 005 0 99 0 00	85.00	Fee for Texas Council for the Social Studies 65th Annual Conference for Megan Brandon who is presenting at this conference. Oct. 20-22, 2017 Irving, Texas
			Totals for 229097	85.00	
229098	10/05/2017	TEALER, MELVIN JR	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs East View - 09/22/17
229098	10/05/2017	TEALER, MELVIN JR	162 E 36 6299 50 002 0 91 0 00	28.07	MILEAGE - CCHS Volleyball vs East View - 09/22/17
			Totals for 229098	113.07	
229099	10/05/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 00 101 0 99 0 00	63.36	PARTS- EES Cisco 3905 IP Phone Ticket# 14497

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229099				63.36	
229100	10/05/2017	TEXAS A & M UNIVERSITY	199 E 41 6411 00 750 0 99 0 00	230.00	Fees - Registration to the Texas A&M Education Career Fair on November 13, 2017
Totals for 229100				230.00	
229101	10/05/2017	TEXAS THESPIANS	865 E 36 6399 00 001 0 99 9 26	9,685.00	REGISTRATION & FEES- BASTROP HS DRAMA TO THESPIAN CONVENTION NOVEMBER 15-18, 2017 IN GRAPEVINE
Totals for 229101				9,685.00	
229102	10/05/2017	TEXAS COLOR GUARD CIRCUIT	199 E 36 6497 05 001 0 99 0 00	1,400.00	FEES: Texas Color Guard Circuit Fees
Totals for 229102				1,400.00	
229103	10/05/2017	TEXAS MUSIC EDUCATORS ASSOC	199 E 11 6411 19 107 0 99 0 00	110.00	FEES- Membership and Convention Fee for Juan Rangel
Totals for 229103				110.00	
229104	10/05/2017	THEIS, KELSEY	199 E 31 6411 00 906 0 23 8 04	65.97	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229104	10/05/2017	THEIS, KELSEY	199 E 31 6411 00 906 0 23 8 04	42.80	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 229104				108.77	
229105	10/05/2017	TMEA REGION 18 MS BAND DIVISION	199 E 36 6497 05 106 0 99 0 00	378.00	Fee for Cedar Creek Middle School Band to participate in the 2017-2018 TMEA Middle School All District Band Audition Process
Totals for 229105				378.00	
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 110 0 99 0 00	412.00	LPE- ELPLP29 Lamp Ticket# 12568/12567/12566/12565
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 033 0 29 0 00	148.00	GWY- HP Probook repairs Ticket# 12637
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 033 0 29 0 00	43.75	GWY- HP Probook repairs Ticket# 12637
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	190.00	CCM HP Chromebook 14 Keyboards HelpDesk #12711
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	459.00	CCM- HP Chromebook 14 G1 Keyboards Ticket# 12552
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	99.00	CCM- HP Chromebook 14 G1 Keyboard Ticket# 12454
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 033 0 29 0 00	-148.00	CREDIT - GWY- HP Probook repairs Ticket# 12637
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 033 0 29 0 00	-43.75	CREDIT - GWY- HP Probook repairs Ticket# 12637
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 106 0 99 0 00	-43.75	CCM- HP Probook 430 G1 Keyboard Ticket# 12451
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 107 0 99 0 00	139.00	PARTS- ITS Epson ELPLP36 lamp- HelpDesk#14016,14166,14168,14216
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 108 0 99 0 00	139.00	PARTS- ITS Epson ELPLP36 lamp- HelpDesk#14016,14166,14168,14216

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 001 0 99 0 00	139.00	PARTS- ITS Epson ELPLP36 lamp- HelpDesk#14016,14166,14168,14216
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 104 0 99 0 00	139.00	PARTS- ITS Epson ELPLP36 lamp- HelpDesk#14016,14166,14168,14216
229108	10/05/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 041 0 99 0 00	169.00	PARTS- BMS Epson ELPLP36 lamp- HelpDesk#14610
Totals for 229108				1,841.25	
229109	10/05/2017	TRIARCO	199 E 11 6399 51 001 0 99 0 00	90.08	ITEMS - Supplies for Art
229109	10/05/2017	TRIARCO	865 E 36 6399 00 001 0 99 9 93	262.12	SUPPLIES - BHS ART
Totals for 229109				352.20	
229110	10/05/2017	TUBA EXCHANGE	199 E 11 6397 05 106 0 99 0 00	2,526.06	Items- Supplies for Band
Totals for 229110				2,526.06	
229111	10/05/2017	TUNE IN	199 E 36 6399 00 041 0 99 0 00	104.90	Art Supplies
Totals for 229111				104.90	
229112	10/05/2017	VALLEY SPEECH LANGUAGE & LEARNING CENTER	211 E 11 6329 00 101 7 24 0 00	2,150.50	SUPPLIES: BILINGUAL RESOURCES TO IMPLEMENT BILINGUAL PROGRAM
Totals for 229112				2,150.50	
229114	10/05/2017	VIRTUCOM INC	199 E 11 6399 10 041 0 99 0 00	81.00	PARTS- BMS- Acer C910 Screen Ticket# 14287
229114	10/05/2017	VIRTUCOM INC	199 E 11 6249 09 999 0 99 0 00	954.00	SERVICE: ITS White Glove Services & Delivery
229114	10/05/2017	VIRTUCOM INC	211 E 11 6397 07 107 7 24 0 00	31,692.00	RRE Lenovo N23 Yoga Chromebooks HelpDesk #13602
229114	10/05/2017	VIRTUCOM INC	211 E 11 6397 00 101 7 24 0 00	8,340.00	EES Lenovo N23 Yoga Chromebooks HelpDesk #13806
229114	10/05/2017	VIRTUCOM INC	211 E 11 6397 07 107 7 24 0 00	4,170.00	Focus Funds RRE Lenovo N23 Yoga Chromebooks HelpDesk #13378
Totals for 229114				45,237.00	
229115	10/05/2017	WADDLE, JEREMY	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
229115	10/05/2017	WADDLE, JEREMY	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CCHS 9/22/17
Totals for 229115				120.00	
229116	10/05/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,650.00	SERVICE: SEPTIC PUMPING AT MEMORIAL STADIUM 09/27/17
229116	10/05/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,320.00	SERVICE: SEPTIC PUMPING AT GATEWAY 09/27/17
Totals for 229116				2,970.00	
229117	10/05/2017	WE LOGO ANYTHING	865 E 36 6399 00 001 0 99 9 19	88.50	T-SHIRTS - REORDER FOR BHS STUCO FUNDRAISER

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 229117	88.50	
229118	10/05/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 109 0 99 0 00	193.74	Nurse's supplies - BBE
			Totals for 229118	193.74	
229119	10/05/2017	WINTERGUARD TARPS	199 E 36 6399 05 001 0 99 0 00	678.00	BHS Winter Guard Tarps- Front sideline Covers
229119	10/05/2017	WINTERGUARD TARPS	199 E 36 6399 05 002 0 99 0 00	396.00	CCHS Graphics for Band
			Totals for 229119	1,074.00	
229120	10/05/2017	WOEHL, KEVIN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - 25 SEC CLOCK/ BHS VARSITY FB VS CCHS 9/22/17
			Totals for 229120	15.00	
229121	10/05/2017	WOMBLE, JOHN	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL- BHS JV FOOTBALL VS. GEORGETOWN 9/28/2017
229121	10/05/2017	WOMBLE, JOHN	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. GEORGETOWN 9/28/2017
			Totals for 229121	68.00	
229122	10/05/2017	WORTHINGTON DIRECT	199 E 11 6399 00 840 0 22 0 00	3,915.00	BHS CATE Tables & Chairs
			Totals for 229122	3,915.00	
229123	10/05/2017	WRIGHT, MELISSA	211 E 13 6411 00 110 7 24 0 00	85.08	TRAVEL REIMBURSEMENT FOR AIE CONFERENCE - SEPTEMBER 2017
			Totals for 229123	85.08	
229124	10/05/2017	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	505.83	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229124	505.83	
229125	10/05/2017	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	84.53	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229125	10/05/2017	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	101.12	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 229125	185.65	
229126	10/06/2017	SIMPLY SWEET	199 E 41 6499 00 749 0 99 0 00	28.00	FOOD: 14 assorted cupcakes in individual boxes to give to the principals for Principal Appreciation
			Totals for 229126	28.00	
229127	10/12/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE - AMBULANCE STANDBY FOR BHS FB VS CEDAR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229127	10/12/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	CREEK 9/22/17 SERVICE: AMBULANCE STANDBY FOR CCHS FB VS ELGIN 9/15/17
			Totals for 229127	800.00	
229128	10/12/2017	ADAMS, KYLIE	199 E 21 6411 00 840 0 22 0 00	36.16	TRAVEL REIMBURSEMENT FOR AUGUST - SEPTEMBER 2017
			Totals for 229128	36.16	
229129	10/12/2017	ADAMS, SHAWN	865 E 36 6399 00 022 0 99 9 00	26.97	Reimbursement for Donuts for Genesis and CRCA Staff
			Totals for 229129	26.97	
229130	10/12/2017	ALLDATA LLC	244 E 11 6399 99 001 8 22 0 00	2,124.00	On-line Courses/Students - Repair Info, Training Garage, Mobile application, and Mobile bundle
			Totals for 229130	2,124.00	
229131	10/12/2017	ALTMAYER, KELLY	240 R 00 5751 00 000 0 00 0 00	26.80	STUDENT REFUNDS FOR LUKE AND TREVOR ALTMAYER
			Totals for 229131	26.80	
229132	10/12/2017	APPLE COMPUTER INC	802 E 11 6397 12 005 0 99 0 15	3,940.00	BEF Grant CRCA Apple iPads HelpDesk #12891
229132	10/12/2017	APPLE COMPUTER INC	162 E 36 6399 50 001 0 91 0 00	379.00	BHS Athletics Volleyball Apple iPad Mini 4 HelpDesk #13026
			Totals for 229132	4,319.00	
229133	10/12/2017	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6397 66 001 0 99 0 00	989.90	EQUIPMENT - CAMERAS FOR BHS YEARBOOK
			Totals for 229133	989.90	
229134	10/12/2017	BAND SHOPPE	199 E 11 6397 05 002 0 11 0 00	1,058.84	Custom Printed Flags for CCHS Colorguard
229134	10/12/2017	BAND SHOPPE	199 E 11 6397 05 002 0 11 0 00	2,196.36	Custom Printed Flags for CCHS Colorguard
			Totals for 229134	3,255.20	
229135	10/12/2017	BANUELOS, ROSENDO	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Smithville - 09/07/17
229135	10/12/2017	BANUELOS, ROSENDO	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS Sub-VAR Football vs Smithville - 09/07/17
229135	10/12/2017	BANUELOS, ROSENDO	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Daily MS - 10/03/17
229135	10/12/2017	BANUELOS, ROSENDO	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE- CCMS 8TH FB 10/3/17
			Totals for 229135	220.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229138	10/12/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 041 0 91 0 00	1,250.00	ITEMS - GAME JERSEYS FOR BMS GIRLS BASKETBALL
229138	10/12/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 32 041 0 99 0 00	325.00	ITEMS - GAME JERSEYS FOR BMS GIRLS BASKETBALL
229138	10/12/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 35 041 0 99 0 00	779.88	ITEMS - FOOTBALLS FOR BMS
229138	10/12/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 001 0 91 0 00	921.98	SUPPLIES - BHS GIRLS BASKETBALL - BASKETBALLS, CONES - INV 351877/1, K51878/1, K51879/1, K51880/1
229138	10/12/2017	BARCELONA SPORTING GOODS INC	162 E 36 6397 50 002 0 91 0 00	290.00	ITEMS -CCHS Volleyball Uniforms - Women's Polo
229138	10/12/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	1,065.00	ITEMS - Uniforms for CCHS Men's Soccer
229138	10/12/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 106 0 91 0 00	1,452.65	ITEMS - CCMS Football Equipment and Gear
229138	10/12/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	595.00	ITEMS - CCHS G Basketball Equipment
229138	10/12/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	400.50	SUPPLIES - CCHS Footballs
229138	10/12/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 35 041 0 99 0 00	276.00	Football uniforms
229138	10/12/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 76 002 0 99 0 00	232.00	ITEMS - Caps for CCHS Athletic Trainers
			Totals for 229138	7,588.01	
229139	10/12/2017	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	1,226.90	Textbooks for CRCA Fall Semester Please email PO to Laurie as soon as it is ready, we need to pick up as soon as we can.
			Totals for 229139	1,226.90	
229140	10/12/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	MEAL - Luncheon ticket for monthly Chamber luncheon - Steve Murray
			Totals for 229140	12.00	
229141	10/12/2017	BAYLOR SCOTT & WHITE WORTH THE WAIT	199 E 33 6219 00 999 0 99 0 00	1,500.00	SERVICE: Teaching our selected teachers the curriculum for sex education
			Totals for 229141	1,500.00	
229142	10/12/2017	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	199 E 36 6399 28 002 0 99 0 00	176.53	Supply- Cheer Music Box
			Totals for 229142	176.53	
229143	10/12/2017	BETSY ROSS FLAG GIRLS INC	199 E 11 6399 00 002 0 99 0 00	81.00	ITEMS- New Flags for CCHS Campus
			Totals for 229143	81.00	
229144	10/12/2017	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 Cedar Park - 10/13/17
			Totals for 229144	2,500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229145	10/12/2017	BLUE MOOSE TEES FCB	865 E 36 6399 00 002 0 99 9 20	1,543.50	Shirts - CCHS Ballet Folklorico
			Totals for 229145	1,543.50	
229146	10/12/2017	BOLZ, RICHARD	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Elgin - 09/14/17
229146	10/12/2017	BOLZ, RICHARD	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS Sub-VAR Football vs Elgin - 09/14/17
			Totals for 229146	115.00	
229147	10/12/2017	C C IMEX	802 E 11 6397 12 002 0 99 0 28	7,543.50	BEF Grant #28 - Classroom package of 10 includes Blue LED lights, gel tank, casting system, conical flask, tablet, etc
			Totals for 229147	7,543.50	
229148	10/12/2017	CADAN ASSISTIVE TECHNOLOGIES	802 E 11 6399 12 033 0 99 0 42	2,370.00	BEF Grant #42 C-Pen Reader
			Totals for 229148	2,370.00	
229149	10/12/2017	CALVERY, BRUCE	162 E 36 6299 45 002 0 91 0 00	47.50	CLOCK OFFICIAL - CCHS VAR Football vs East View - 09/29/17
229149	10/12/2017	CALVERY, BRUCE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs East View - 09/29/17
			Totals for 229149	62.50	
229150	10/12/2017	CAPSTONE PRESS INC	199 E 11 6399 00 107 0 25 0 00	1,087.75	SUBSCRIPTION RENEWAL-Pebble Go
			Totals for 229150	1,087.75	
229151	10/12/2017	CARLOS, FERNANDO	865 E 36 6399 00 002 0 99 9 19	250.00	SERVICE- DJ for CCHS Homecoming Dance 9/30/17
			Totals for 229151	250.00	
229152	10/12/2017	CARREJO, ANGELA	199 E 31 6411 00 906 0 23 8 04	55.43	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229152	55.43	
229153	10/12/2017	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	108.66	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229153	108.66	
229154	10/12/2017	CEDAR CREEK HS BAND BOOSTERS	865 E 36 6399 00 999 0 99 9 98	350.00	SERVICE: CCHS Band Boosters cleaned up Memorial Stadium on October 8, 2017 BHS vs Pflgerville Connally Football Game. When check is ready please contact Diana

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Rios to pick up check.
			Totals for 229154	350.00	
229155	10/12/2017	CERDA, FRANK	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Smithville - 09/07/17
229155	10/12/2017	CERDA, FRANK	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS Sub-VAR Football vs Smithville - 09/07/17
			Totals for 229155	115.00	
229156	10/12/2017	CESD	199 E 13 6411 00 103 0 11 0 00	325.00	FEES - 504 conference registration for Kim Heffernan 11/13-14/17
			Totals for 229156	325.00	
229157	10/12/2017	CESD	199 E 31 6411 00 101 0 99 0 00	325.00	REG FEE FOR SHIRLEY GARRISON TO ATTEND THE CESD ANNUAL SOUTHWEST 504 CONFERENCE ON NOVEMBER 13-14, 2017
			Totals for 229157	325.00	
229158	10/12/2017	CEV MULTIMEDIA LTD	410 E 11 6321 00 999 0 99 0 00	89,928.00	iCEV Ag Science, Business, Marketing, Finance, IT & Media, Career Explorations (HS) and Family & Consumer Science
			Totals for 229158	89,928.00	
229159	10/12/2017	CHAPARRO, CARMEN	224 E 11 6411 00 906 8 23 8 19	72.01	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229159	72.01	
229160	10/12/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	188.64	Drinks (variety) for the concession stands and Press box at Memorial
229160	10/12/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	159.50	Drinks (variety) for the concession stands and Press box at Memorial
229160	10/12/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	338.67	Drinks (variety) for the concession stands and Press box at Memorial
			Totals for 229160	686.81	
229161	10/12/2017	COLLEGE BOARD	199 E 23 6399 00 001 0 99 0 00	400.00	MEMBERSHIP - COLLEGE BOARD MEMBERSHIP 2017-2018 FOR BASTROP HIGH SCHOOL
			Totals for 229161	400.00	
229162	10/12/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	49.08	A NEW CONTROL SWITCH FOR LINE WARMER - LPE

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229162	10/12/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	230.85	GAS VALVE FOR THE HOBART STEAMER - CCE
			Totals for 229162	279.93	
229163	10/12/2017	COMMUNICATION AXESS ABILITY GROUP	199 E 21 6219 20 906 0 23 8 00	125.00	SERVICES: Interpreter 7/17/17
			Totals for 229163	125.00	
229164	10/12/2017	COMMUNITY CONNECTIONS PUBLISHING LLC	744 E 36 6499 00 999 0 99 0 00	359.50	ADVERTISING: 1/4 PAGE AD FOR THE PAC IN THE BASTROP COUNTY COMMUNITY GUIDE
			Totals for 229164	359.50	
229165	10/12/2017	COMPUCYCLE INC	199 E 11 6397 00 906 0 23 8 16	433.00	INVEN- SPE- Dell E6430 Notebook- Ticket# 14991
229165	10/12/2017	COMPUCYCLE INC	199 E 11 6397 10 002 0 99 0 00	244.00	INVEN: CCH Dell Optiplex 990 HelpDesk #14782
			Totals for 229165	677.00	
229166	10/12/2017	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	62.75	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229166	62.75	
229167	10/12/2017	CONSTRUCTIVE PLAYTHINGS	211 E 11 6397 00 109 7 24 0 00	855.90	Career Day Items for BBE
			Totals for 229167	855.90	
229168	10/12/2017	CRUMP, NEIL	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs East View - 09/29/17
229168	10/12/2017	CRUMP, NEIL	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs East View - 09/29/17
			Totals for 229168	45.00	
229169	10/12/2017	CW PRINT SERVICES INC	199 E 21 6399 00 906 0 23 8 00	114.00	Envelopes for SPS
229169	10/12/2017	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	95.00	SUPPLIES - BISS WINDOW ENVELOPES WITH LOGO
			Totals for 229169	209.00	
229170	10/12/2017	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	168.00	Trophies
			Totals for 229170	168.00	
229171	10/12/2017	DAWN SIGN PRESS	410 E 11 6321 00 999 0 99 0 00	18,129.20	American Sign Language Textbooks
			Totals for 229171	18,129.20	
229172	10/12/2017	DECKER, LUKE	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Bastrop - 09/21/17
229172	10/12/2017	DECKER, LUKE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 9/21/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229172	10/12/2017	DECKER, LUKE	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs East View - 09/28/17
229172	10/12/2017	DECKER, LUKE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS FB 9/28/17
Totals for 229172				230.00	
229173	10/12/2017	DEES, RUBEN	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Bastrop - 09/21/17
229173	10/12/2017	DEES, RUBEN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS Sub-VAR Football vs Bastrop - 09/21/17
Totals for 229173				115.00	
229175	10/12/2017	DELCOM GROUP LP	199 E 11 6249 00 840 0 22 0 00	2,171.70	Services for BHS CATE Lab Upgrade
229175	10/12/2017	DELCOM GROUP LP	199 E 11 6249 00 840 0 22 0 00	7,727.99	Materials for BHS CATE Lab Upgrade
229175	10/12/2017	DELCOM GROUP LP	199 E 11 6249 05 001 0 99 0 00	515.87	Services for BHS Band Hall HelpDesk #12761
229175	10/12/2017	DELCOM GROUP LP	199 E 11 6249 05 001 0 99 0 00	53.85	Materials for BHS Band Hall HelpDesk #12761
229175	10/12/2017	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	8,454.60	LPE Kanto Mobile Carts
229175	10/12/2017	DELCOM GROUP LP	199 E 11 6399 10 108 0 99 0 00	840.28	CCI Cafe Wireless Mic & System HelpDesk #13714
Totals for 229175				19,764.29	
229176	10/12/2017	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	16,934.14	ITS Printer Logic Renewal
229176	10/12/2017	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	8,000.00	LICENSE: ITS Airwatch Renewal
229176	10/12/2017	DELL MARKETING L.P.	199 E 11 6397 10 103 0 99 0 00	1,013.98	INVEN- CCE Dell 3840 Printer- Ticket# 14922
Totals for 229176				25,948.12	
229177	10/12/2017	DEMING DESIGNS LLC	199 E 81 6629 01 999 0 99 0 00	620.00	ONSITE ASSESSMENT OF NEW PORTABLE CLASSROOMS FOR COMPLIANCE WITH TEXAS ARCHITECTURAL BARRIERS ACT
Totals for 229177				620.00	
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 36 6399 02 001 0 99 0 00	204.00	SUPPLIES- BHS Dell 1760 Toner HelpDesk #14609
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 51 001 0 99 0 00	119.00	SUPPLIES- BHS HP 63XL Toner HelpDesk #15000
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	160.00	SUPPLIES- EES Dell 2360 Toner HelpDesk #15059
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 901 0 99 0 00	127.00	SUPPLIES- SVC HP 90A Toner HelpDesk #15087
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	198.25	SUPPLIES- BES Dell 2360 Toner and Drum HelpDesk #15124
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	160.00	SUPPLIES- BES Dell 3460 Toner HelpDesk #15123
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	640.00	SUPPLIES- BES Dell 2360 Toner HelpDesk #15125
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	565.00	SUPPLIES- CCH Dell 3760 toner HelpDesk #15102
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 57 001 0 99 0 00	160.00	SUPPLIES- BHS Dell 2360 Toner HelpDesk #15128
229180	10/12/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 11	160.00	SUPPLIES- SPE Dell 2360 Toner HelpDesk #15131

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 229180				2,493.25	
229181	10/12/2017	DURON, MIGUEL	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs East View - 09/29/17
229181	10/12/2017	DURON, MIGUEL	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs East View - 09/29/17
Totals for 229181				110.00	
229182	10/12/2017	DZIENOWSKI, BELINDA	748 E 61 6411 00 999 0 99 0 00	83.72	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229182				83.72	
229183	10/12/2017	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	199.82	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229183				199.82	
229184	10/12/2017	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	52.00	CAR RENTAL - BHS ATHLETICS 9/27/17
229184	10/12/2017	EAN HOLDINGS LLC	865 E 36 6399 00 002 0 99 9 42	297.00	Vehicle rental for Greenhand Camp 9/23/17
Totals for 229184				349.00	
229185	10/12/2017	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	58.37	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229185				58.37	
229186	10/12/2017	EDENFIELD, JENNIFER	199 E 21 6499 00 840 0 22 0 00	169.70	REIMBURSEMENT: Automotive Advisory Meeting Supplies and Meal for 9/27/17 Meeting
Totals for 229186				169.70	
229187	10/12/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,502.50	SERVICE: Speech Language Pathologist
229187	10/12/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,437.50	SERVICE: Speech Language Pathologist
Totals for 229187				4,940.00	
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	211 E 23 6411 00 102 7 24 0 00	700.00	AIE Conference fees for King, Allen and Chamblee
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 102 7 24 0 00	350.00	AIE Conference fees for King, Allen and Chamblee
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	211 E 23 6411 00 101 7 24 0 00	350.00	AIE CONFERENCE FEES FOR WINDY BURNETT - SAN ANTONIO - SEPTEMBER 26-27, 2017
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	720.00	Registration Fee for Workshop
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	630.00	INV# 217888, 217896, 217892, 217895 / FEE: Registration fees for WJ4 Training
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	263 E 11 6399 00 999 8 25 0 00	608.64	ESL ACADEMY NOTEBOOKS FOR DISTRICT TRAINING
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 99 0 00	400.00	T-TESS Training - Anahi Perez - September 2017
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 902 0 99 0 00	400.00	REGISTRATION - T-TESS training for Myra LeGros

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 37 104 0 21 0 00	125.00	Speaker: Ian Byrd - Powering Classrooms with Curiosity
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 37 109 0 21 0 00	125.00	Speaker: Ian Byrd - Powering Classrooms with Curiosity
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 37 103 0 21 0 00	125.00	Speaker: Ian Byrd - Powering Classrooms with Curiosity
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 21 6399 37 866 0 21 0 00	125.00	Speaker: Ian Byrd - Powering Classrooms with Curiosity
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 37 101 0 21 0 00	125.00	Speaker: Ian Byrd - Powering Classrooms with Curiosity
229190	10/12/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	630.00	Registration Fee for Workshop
			Totals for 229190	5,413.64	
229191	10/12/2017	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	
229192	10/12/2017	EDUCATIONAL THEATRE ASSOC	865 E 36 6399 00 001 0 99 9 26	60.00	DUES - DRAMA FOR BASTROP HIGH SCHOOL
			Totals for 229192	60.00	
229193	10/12/2017	ERIC ARMIN INC	199 E 11 6399 60 002 0 99 0 00	36.95	ITEM- Calculator bag for Science
			Totals for 229193	36.95	
229194	10/12/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 109 0 99 0 00	2,218.00	Library Books - BBE
229194	10/12/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 109 0 25 0 00	254.00	Library Books - BBE
			Totals for 229194	2,472.00	
229195	10/12/2017	ESPARZA, CHRISTOPHER	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Elgin - 09/14/17
229195	10/12/2017	ESPARZA, CHRISTOPHER	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS Sub-VAR Football vs Elgin - 09/14/17
			Totals for 229195	115.00	
229196	10/12/2017	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	144.76	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229196	10/12/2017	FARRINGTON, LAUREN	224 E 11 6411 00 906 8 23 8 10	56.33	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229196	201.09	
229197	10/12/2017	FAST GROWTH SCHOOL COALITION	199 E 41 6497 00 901 0 99 0 00	2,650.00	Fast Growth School Coalition membership
			Totals for 229197	2,650.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229198	10/12/2017	FIELD, DANIEL	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Rouse - 09/29/17
229198	10/12/2017	FIELD, DANIEL	162 E 36 6299 50 002 0 91 0 00	30.47	MILEAGE - CCHS Volleyball vs Rouse - 09/29/17
Totals for 229198				130.47	
229200	10/12/2017	FINLEY, MARON	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs East View - 09/29/17
229200	10/12/2017	FINLEY, MARON	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 9/29/17
229200	10/12/2017	FINLEY, MARON	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Smithville - 09/07/17
229200	10/12/2017	FINLEY, MARON	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 9/7/17
229200	10/12/2017	FINLEY, MARON	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Daily MS - 10/03/17
229200	10/12/2017	FINLEY, MARON	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/3/17
Totals for 229200				265.00	
229201	10/12/2017	FLASH CUBES ICE SERVICE LLC	865 E 36 6399 00 999 0 99 9 98	112.50	ICE FOR MEMORIAL STADIUM
Totals for 229201				112.50	
229202	10/12/2017	FOGLEMAN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	54.25	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229202				54.25	
229203	10/12/2017	FREY SCIENTIFIC	211 E 11 6399 00 109 7 24 0 00	469.34	Items for Science Night
Totals for 229203				469.34	
229204	10/12/2017	G & C PRINTING & FORMS	899 E 36 6399 71 002 0 99 0 00	30.00	SUPPLIES - Deposit Envelopes for CCHS
229204	10/12/2017	G & C PRINTING & FORMS	162 E 36 6399 00 002 0 91 0 00	30.00	ITEMS - Note Cards with Envelopes for CCHS Athletics
Totals for 229204				60.00	
229205	10/12/2017	GANDY INK INC	865 E 36 6399 00 041 0 99 9 18	1,247.70	Replacement uniforms - Band
Totals for 229205				1,247.70	
229206	10/12/2017	GAONA, BARBARA	747 E 61 6411 00 999 0 99 0 00	23.59	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229206	10/12/2017	GAONA, BARBARA	199 E 11 6411 77 901 0 11 0 00	46.12	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229206				69.71	
229207	10/12/2017	GARMENTS TO GO INC	899 E 36 6399 64 106 0 99 0 00	1,101.53	ITEMS - CCMS Girls Workout Clothing
229207	10/12/2017	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 28	346.60	ITEMS - TSHIRTS FOR BHS CHEER CUB CLINIC
229207	10/12/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 2 00	20.00	Monogram (district logo) for shirts for board

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					member
			Totals for 229207	1,468.13	
229208	10/12/2017	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	134.45	TRAVEL REIMBURSEMENT FOR AUGUST 2017
229208	10/12/2017	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	156.92	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229208	291.37	
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	96,843.60	BASE TRANSPORTATION SERVICES - SEPTEMBER 2017
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	332,876.80	BASE TRANSPORTATION SERVICES - SEPTEMBER 2017
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	31,242.33	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	96,320.82	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 28	2.32	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	3.48	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	28.84	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	413.34	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	331.86	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 041 0 11 0 00	413.35	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 104 0 11 0 00	413.35	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 106 0 11 0 00	331.86	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 108 0 11 0 00	331.86	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
229209	10/12/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	413.35	SEPTEMBER 2017 TOLL BILLING AND SUPPLEMENTAL BILL
			Totals for 229209	559,967.16	
229210	10/12/2017	GOVCONNECTION INC	199 E 11 6399 10 001 0 99 0 00	645.00	INVEN- EES & BHS Powerlite Projectors Ticket# 14192 & 14605
229210	10/12/2017	GOVCONNECTION INC	199 E 11 6399 10 101 0 99 0 00	645.00	INVEN- EES & BHS Powerlite Projectors Ticket# 14192 & 14605
229210	10/12/2017	GOVCONNECTION INC	199 E 11 6399 00 906 0 23 8 07	252.60	PARTS- SPE Multimedia Headsets with Mic Ticket# 14796
			Totals for 229210	1,542.60	
229211	10/12/2017	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	125.19	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229211	125.19	
229212	10/12/2017	GUERRA, FRANCISCA	199 E 12 6329 00 108 0 99 0 00	18.00	Reimbursement for library book found - Kayla Marie Mitchell11
			Totals for 229212	18.00	
229213	10/12/2017	HARRILL, MARK	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs East View -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					09/29/17
229213	10/12/2017	HARRILL, MARK	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs East View -
					09/29/17
			Totals for 229213	110.00	
229214	10/12/2017	HEWITT, JASON	199 E 21 6411 35 902 0 99 0 00	132.41	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229214	132.41	
229215	10/12/2017	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	41.14	TRAVEL REIMBURSEMENT FOR AUGUST 2017
229215	10/12/2017	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	92.35	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229215	133.49	
229216	10/12/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	123.63	SUPPLIES: Band Supplies for Instruments
			Totals for 229216	123.63	
229217	10/12/2017	HINOJOSA, AARON	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Daily MS -
					10/03/17
229217	10/12/2017	HINOJOSA, AARON	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/3/17
			Totals for 229217	105.00	
229218	10/12/2017	HOBBY LOBBY	899 E 36 6399 01 001 0 99 0 00	218.25	SUPPLIES - BHS HOMECOMING SASHES
229218	10/12/2017	HOBBY LOBBY	199 E 36 6399 28 002 0 99 0 00	62.67	SUPPLIES- Cheer Decoration Items for Pep Rallies
			Totals for 229218	280.92	
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	132.67	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	378.43	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	711.09	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	387.32	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	1,068.78	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	272.39	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	240.31	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	333.58	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	302.52	SUPPLIES: Curriculum
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 999 0 99 0 00	61,813.00	HMH Avancemos Level 1, 2, and 3
229220	10/12/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6399 00 906 8 23 8 07	600.97	SUPPLIES: Curriculum
			Totals for 229220	66,241.06	
229221	10/12/2017	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	74.25	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229221	74.25	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229222	10/12/2017	HYATT WOLFDANCER GOLF CLUB	162 E 36 6269 40 002 0 91 0 00	5,000.00	FEES - Cedar Creel HS & Cedar Creek MS Golf Wolfdancer Team Usage Fees 2017-2018
229222	10/12/2017	HYATT WOLFDANCER GOLF CLUB	162 E 36 6269 40 106 0 91 0 00	2,500.00	FEES - Cedar Creel HS & Cedar Creek MS Golf Wolfdancer Team Usage Fees 2017-2018
Totals for 229222				7,500.00	
229223	10/12/2017	HYPOLITE, KELVIN	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Hutto - 10/03/17
229223	10/12/2017	HYPOLITE, KELVIN	162 E 36 6299 50 002 0 91 0 00	17.48	MILEAGE - CCHS VB 10/3/17
Totals for 229223				102.48	
229224	10/12/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 02 109 0 99 0 00	1,763.06	SUPPLIES - Paper & Ink for poster machine
229224	10/12/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	236.25	SUPPLIES- Poster color printer supplies
229224	10/12/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 10 002 0 99 0 00	939.75	SUPPLIES- Poster color printer supplies
Totals for 229224				2,939.06	
229225	10/12/2017	INDECO SALES INC	199 E 11 6397 00 101 0 99 0 00	20,450.87	Furniture for Emile
229225	10/12/2017	INDECO SALES INC	199 E 11 6397 00 102 0 99 0 00	10,261.89	Furniture for Mina Elementary
Totals for 229225				30,712.76	
229226	10/12/2017	IRISH, CHERYL	386 E 11 6411 00 906 8 23 0 00	441.16	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229226				441.16	
229227	10/12/2017	JOHNSON, LANA	199 E 13 6411 28 902 0 99 0 00	120.37	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229227				120.37	
229228	10/12/2017	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	37.13	TRAVEL REIMBURSEMENT FOR AUGUST 2017
229228	10/12/2017	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	37.12	TRAVEL REIMBURSEMENT FOR AUGUST 2017
229228	10/12/2017	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	147.60	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229228	10/12/2017	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	147.61	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229228				369.46	
229229	10/12/2017	JOURDANTON ISD ATHLETICS	162 E 36 6497 43 001 0 91 0 00	300.00	ENTRY FEE - BHS BOYS BASKETBALL AT JOURDANTON TOURN. NOVEMBER 30-DECEMBER 2, 2017
Totals for 229229				300.00	
229230	10/12/2017	KEY GOVERNMENT FINANCE INC	199 E 11 6399 09 999 0 99 0 00	63,900.00	ACCT# 196720003 / Contract# 42669 NETWORKING - FINAL PAYMENT
Totals for 229230				63,900.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229231	10/12/2017	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	85.70	TRAVEL REIMBURSEMENT FOR AUGUST 2017
229231	10/12/2017	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	45.74	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229231	131.44	
229232	10/12/2017	KLINE, PAMELA	199 E 31 6411 00 906 0 23 8 00	30.01	TRAVEL REIMBURSEMENT FOR TASBO SEC BOOTCAMP - SEPTEMBER 2017
			Totals for 229232	30.01	
229233	10/12/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 109 0 99 0 39	778.82	BEF Grant # 39, EAFK Medals
229233	10/12/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 103 0 99 0 39	778.83	BEF Grant # 39, EAFK Medals
229233	10/12/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 110 0 99 0 39	778.82	BEF Grant # 39, EAFK Medals
229233	10/12/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 102 0 99 0 39	778.83	BEF Grant # 39, EAFK Medals
229233	10/12/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 107 0 99 0 39	778.82	BEF Grant # 39, EAFK Medals
229233	10/12/2017	KNIGHTS OF THE GUILD	802 E 11 6299 12 101 0 99 0 39	778.83	BEF Grant # 39, EAFK Medals
			Totals for 229233	4,672.95	
229234	10/12/2017	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 229234	1,400.00	
229235	10/12/2017	LEANDER ISD ATHLETICS	162 E 36 6497 43 001 0 91 0 00	325.00	ENTRY FEE - BASTROP HS BOYS BASKETBALL AT LEANDER ISD TOURN. DECEMBER 29 & 30, 2017
			Totals for 229235	325.00	
229236	10/12/2017	LEANDER ISD ATHLETICS	162 R 00 5752 00 000 0 00 0 00	37.00	CCHS Football Pre-Game Ticket Sales vs Rouse - 10/06/17
			Totals for 229236	37.00	
229237	10/12/2017	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	6,217.50	Professional services through September 30, 2017
229237	10/12/2017	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	37.76	Personnel Expenses - Travel and postage charge
			Totals for 229237	6,255.26	
229238	10/12/2017	LIBRARY STORE INC	199 E 11 6397 00 106 0 99 0 00	2,237.26	Library tables for CCMS
			Totals for 229238	2,237.26	
229239	10/12/2017	LINGARD, MARK	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs East View - 09/29/17
229239	10/12/2017	LINGARD, MARK	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS FB 9/29/17
			Totals for 229239	110.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
229240	10/12/2017	LONE STAR PERCUSSION	199 E 36 6399 05 001 0 99 0 00	724.97	BHS Percussion Supplies
229240	10/12/2017	LONE STAR PERCUSSION	199 E 36 6399 05 001 0 99 0 00	520.00	BHS Percussion Supplies
			Totals for 229240	1,244.97	
229241	10/12/2017	LONE STAR LEARNING	199 E 11 6399 00 108 0 99 0 00	279.96	Target Reading materials, 5th grade
			Totals for 229241	279.96	
229242	10/12/2017	LOST PINES FULL SERVICE	199 E 52 6249 00 999 0 99 0 00	10.99	SERVICE: Car wash for the 2017 Ford Explorer - Lisa Cleere
			Totals for 229242	10.99	
229243	10/12/2017	LOST PINES 8	199 E 36 6499 00 999 0 23 8 18	81.64	FEES: Special Olympic Bowling 9/27/17
			Totals for 229243	81.64	
229244	10/12/2017	LOVE, ERIC	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs East View - 09/29/17
229244	10/12/2017	LOVE, ERIC	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs East View - 09/29/17
			Totals for 229244	110.00	
229245	10/12/2017	LOWE'S COMPANIES INC	199 E 36 6399 05 001 0 99 0 00	1,850.02	INV# 901923, 901924, 915603, 917243, 901922, 915602, 901415, 901413, 901414 - ITEMS: Supplies for Band
229245	10/12/2017	LOWE'S COMPANIES INC	199 E 36 6399 02 002 0 99 0 00	206.39	B Marks Supplies for Theatre Arts Project
229245	10/12/2017	LOWE'S COMPANIES INC	899 E 36 6399 29 902 0 99 2 00	300.37	SUPPLIES - Refrigerator for break room
			Totals for 229245	2,356.78	
229246	10/12/2017	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	929.95	CRCA FlashForge Creator Pro 3D Printer HelpDesk #12620
			Totals for 229246	929.95	
229248	10/12/2017	MAINLANE	199 E 52 6249 00 999 0 99 0 00	71.02	PARTS - Oil change and tire rotation for the 2013 Kia Optima - Freddy Nunez
229248	10/12/2017	MAINLANE	199 E 52 6249 00 999 0 99 0 00	119.99	LABOR - 2013 Dodge Avenger - Rotate tires front to back, Check rear brakes, check leak on oil pan
229248	10/12/2017	MAINLANE	199 E 52 6249 00 999 0 99 0 00	81.92	PARTS - 2013 Dodge Avenger - Rotate tires front to back, Check rear brakes, check leak on oil pan
229248	10/12/2017	MAINLANE	199 E 52 6249 00 999 0 99 0 00	7.00	SERVICE - Oil change for 2013 Dodge Avenger

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	
NUMBER	DATE		NUMBER	AMOUNT	DESCRIPTION
229248	10/12/2017	MAINLANE	199 E 52 6249 00 999 0 99 0 00	37.83	PARTS - Oil change for 2013 Dodge Avenger
			Totals for 229248	317.76	
229249	10/12/2017	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 8 14	145.79	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229249	145.79	
229250	10/12/2017	MARTIN, DAVID	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Rouse - 09/29/17
229250	10/12/2017	MARTIN, DAVID	162 E 36 6299 50 002 0 91 0 00	29.51	MILEAGE - CCHS VOLLEYBALL BS ROUSE 9/29/17
			Totals for 229250	129.51	
229251	10/12/2017	MARTINEZ, JOSE	199 E 36 6494 00 002 0 91 0 00	10.00	REIMBURSE - Coach Jose Martinez for gas in Rental Vehicle 10/05/17
			Totals for 229251	10.00	
229252	10/12/2017	MAY, MIKE	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs East View - 09/28/17
229252	10/12/2017	MAY, MIKE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS Sub-VAR Football vs East View - 09/28/17
			Totals for 229252	115.00	
229253	10/12/2017	MCCORMICK'S GROUP LLC	199 E 11 6399 05 002 0 99 0 00	635.94	Cust# 31999000 / Athletic Paint and Crushable Pro Sideline Markers for CCHS
			Totals for 229253	635.94	
229254	10/12/2017	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	37,593.83	BISD TAX ATTY FEES DUE - SEPTEMBER 2017
			Totals for 229254	37,593.83	
229255	10/12/2017	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	71.48	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229255	71.48	
229256	10/12/2017	MERCADO, NORMA	899 E 36 6399 21 999 0 99 0 00	10.65	REIMB - HOMELESS / PILLOW AND LOCK
229256	10/12/2017	MERCADO, NORMA	211 E 61 6411 00 902 8 24 0 00	19.36	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229256	10/12/2017	MERCADO, NORMA	211 E 32 6411 00 902 8 24 0 00	107.70	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229256	137.71	
229257	10/12/2017	MERIT ELECTRIC CO LTD	199 E 81 6629 01 999 0 99 0 00	20,750.00	Electrical for 2 portables at CCI and 1 portable at CCMS
			Totals for 229257	20,750.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229258	10/12/2017	MICROSHARE INC	410 E 11 6399 00 999 0 99 0 00	26,234.00	ITS Impulse Point License Renewal
			Totals for 229258	26,234.00	
229259	10/12/2017	MILLER MIDDLE SCHOOL	162 E 36 6497 50 041 0 91 0 00	400.00	ENTRY FEE - BMS VOLLEYBALL AT MILLER MS TOURN. ON OCTOBER 7, 2017
229259	10/12/2017	MILLER MIDDLE SCHOOL	899 E 36 6399 32 041 0 99 0 00	200.00	ENTRY FEE - BMS VOLLEYBALL AT MILLER MS TOURN. ON OCTOBER 7, 2017
			Totals for 229259	600.00	
229260	10/12/2017	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	178.50	Uniforms for 2 new police officers and Bastrop ISD PD Dept Patches
			Totals for 229260	178.50	
229261	10/12/2017	MOKRY, GILBERT JR	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Hutto - 10/03/17
229261	10/12/2017	MOKRY, GILBERT JR	162 E 36 6299 50 002 0 91 0 00	34.49	MILEAGE- CCHS VB 10/03/17
			Totals for 229261	134.49	
229262	10/12/2017	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	250.49	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229262	250.49	
229263	10/12/2017	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	41.89	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229263	10/12/2017	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	231.60	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229263	273.49	
229264	10/12/2017	MUSIC AND ARTS CENTER	199 E 11 6249 05 041 0 99 0 00	1,008.77	Instrument Repairs
229264	10/12/2017	MUSIC AND ARTS CENTER	199 E 11 6249 05 041 0 99 0 00	93.20	Parts
			Totals for 229264	1,101.97	
229266	10/12/2017	NASCO	199 E 11 6399 77 041 0 11 0 00	138.50	SUPPLIES - for activities at BMS BTB program
229266	10/12/2017	NASCO	199 E 11 6399 77 041 0 11 0 00	3.56	SUPPLIES - for activities at BMS BTB program
229266	10/12/2017	NASCO	199 E 11 6399 51 002 0 99 0 00	243.96	CCHS Art Supplies
229266	10/12/2017	NASCO	199 E 11 6399 51 002 0 99 0 00	902.11	CCHS Art Supplies
229266	10/12/2017	NASCO	199 E 11 6399 51 002 0 99 0 00	11.68	CCHS Art Supplies
229266	10/12/2017	NASCO	199 E 11 6399 92 001 0 22 0 00	762.55	Classroom materials - INV 581920. 621325, 640959
			Totals for 229266	2,062.36	
229267	10/12/2017	NEUHAUS EDUCATION CENTER	199 E 11 6399 00 906 0 11 8 08	88.00	SUPPLIES: Dyslexia - Color & Shapes of Language Manual with CD
			Totals for 229267	88.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229268	10/12/2017	NHA ALLIED HEALTH	244 E 11 6399 92 001 8 22 0 00	8,548.25	SUPPLIES: Pharm Tech Training Manual & Workbook, Certification Prep -Online AH, Training Math Calc Practice Test + Fee
229268	10/12/2017	NHA ALLIED HEALTH	244 E 11 6399 92 002 8 22 0 00	1,755.00	FEES: Certified Patient Care Technician Online Study Guide and Practice Test for 27 students.
Totals for 229268				10,303.25	
229269	10/12/2017	OCAMPO, MALITSA	240 R 00 5751 00 000 0 00 0 00	15.25	STUDENT REFUNDS FOR YARITZA ANAS AND ALAN MELECIO OCAMPO
Totals for 229269				15.25	
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	-68.70	CREDIT FOR OFFICE SUPPLIES FOR KIM NESBIT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	33.96	OFFICE SUPPLIES FOR CYNDI GOMEZ
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	54.37	OFFICE SUPPLIES FOR ANALISA SCHMITT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	190.02	OFFICE SUPPLIES FOR ANALISA SCHMITT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	47.43	OFFICE SUPPLIES FOR JENNIFER ADARE
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	25.47	OFFICE SUPPLIES FOR JENNIFER ADARE
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	311.14	OFFICE SUPPLIES FOR JENNIFER ADARE
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	123.72	OFFICE SUPPLIES FOR KIM NESBIT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	104.41	OFFICE SUPPLIES FOR KIM NESBIT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	168.72	OFFICE SUPPLIES FOR KIM NESBIT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	74.95	OFFICE SUPPLIES FOR BRENDA HOLDER
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	73.06	OFFICE SUPPLIES FOR BRENDA HOLDER
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 20 906 0 23 8 00	304.90	OFFICE SUPPLIES FOR JEANNIE TAYLOR
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	18.66	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	33.08	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229275	10/12/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	10.89	OFFICE SUPPLIES FOR LINDA VOIGHT
229275	10/12/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	121.52	OFFICE SUPPLIES FOR LINDA VOIGHT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	735.77	OFFICE SUPPLIES FOR MARY MORONES
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	735.77	OFFICE SUPPLIES FOR MARY MORONES
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	-735.77	CREDIT FOR OFFICE SUPPLIES FOR MARY MORONES
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	185.96	OFFICE SUPPLIES FOR KIM NESBIT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	-55.71	CREDIT FOR OFFICE SUPPLIES FOR KIM NESBIT
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	68.70	OFFICE SUPPLIES FOR KIM NESBIT
229275	10/12/2017	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00	180.99	OFFICE SUPPLIES FOR APRIL ENRIQUEZ
229275	10/12/2017	OFFICE DEPOT	199 E 32 6399 00 999 0 24 0 00	-180.99	CREDIT FOR OFFICE SUPPLIES FOR APRIL ENRIQUEZ
229275	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	434.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
Totals for 229275				2,997.31	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229276	10/12/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	184.56	SUPPLIES - October activities for MINA & RRE STARS
229276	10/12/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	17.73	SUPPLIES - October activities for MINA & RRE STARS
Totals for 229276				202.29	
229277	10/12/2017	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	1,448.25	PE Posse T-Shirts
Totals for 229277				1,448.25	
229278	10/12/2017	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	MONTHLY RENTAL GROUND CONTAINER AT BHS #EC-40528 9/1/17 -9/30/17
229278	10/12/2017	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	Rental of ground container for BHS CTE #EC-20434 9/1/17 - 9/30/17
Totals for 229278				175.00	
229279	10/12/2017	PALACIOS, BIBIANA	199 E 23 6411 00 110 0 99 0 00	34.40	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229279	10/16/2017	PALACIOS, BIBIANA	199 E 23 6411 00 110 0 99 0 00	-34.40	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229279				0.00	
229280	10/12/2017	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	1,470.00	INV# 10097, 10098, 10099, 10100, 10101, 10114, 10115, 10116, 10117 / Translation Fees - September 2017
Totals for 229280				1,470.00	
229281	10/12/2017	PEARSON EDUCATION - 409479	410 E 11 6321 00 999 0 99 0 00	26,817.29	Pearson Beginning and Intermediate Algebra textbooks
Totals for 229281				26,817.29	
229282	10/12/2017	PEARSON EDUCATION INC	429 E 11 6399 00 101 7 32 0 00	772.98	PreK Grant - Read Together, Talk Together
229282	10/12/2017	PEARSON EDUCATION INC	429 E 11 6399 00 102 7 32 0 00	772.98	PreK Grant - Read Together, Talk Together
229282	10/12/2017	PEARSON EDUCATION INC	429 E 11 6399 00 103 7 32 0 00	772.98	PreK Grant - Read Together, Talk Together
229282	10/12/2017	PEARSON EDUCATION INC	429 E 11 6399 00 107 7 32 0 00	772.98	PreK Grant - Read Together, Talk Together
229282	10/12/2017	PEARSON EDUCATION INC	429 E 11 6399 00 109 7 32 0 00	772.98	PreK Grant - Read Together, Talk Together
229282	10/12/2017	PEARSON EDUCATION INC	429 E 11 6399 00 110 7 32 0 00	772.99	PreK Grant - Read Together, Talk Together
Totals for 229282				4,637.89	
229283	10/12/2017	PERES, MARGARET	240 R 00 5751 00 000 0 00 0 00	46.80	STUDENT REFUND FOR MACKENZIE PERES
Totals for 229283				46.80	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229284	10/12/2017	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	100.48	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229284	10/12/2017	PIETSCH, SHELLY	225 E 31 6411 00 906 8 33 8 00	34.82	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229284	135.30	
229285	10/12/2017	POSITIVE PROMOTIONS INC	865 E 36 6399 00 999 0 99 9 98	125.85	Supplies: Pink Out wrist bands
			Totals for 229285	125.85	
229286	10/12/2017	PRECISION CAMERA & VIDEO	199 E 11 6399 10 002 0 99 0 00	1,629.78	Supplies for Yearbook Cameras
			Totals for 229286	1,629.78	
229287	10/12/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	80.52	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229287	10/12/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	94.96	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229287	175.48	
229288	10/12/2017	ROLLING HILLS PUBLISHING	410 E 11 6321 00 999 0 99 0 00	2,552.00	Textbooks - Auto Upkeep
			Totals for 229288	2,552.00	
229289	10/12/2017	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	9.99	LABOR - Oil change and tire rotation for the 2013 Kia Optima - Freddy Nunez
229289	10/12/2017	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	-9.99	LABOR - Oil change and tire rotation for the 2013 Kia Optima - Freddy Nunez
			Totals for 229289	0.00	
229290	10/12/2017	RYAN, THOMAS II	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs East View - 09/29/17
229290	10/12/2017	RYAN, THOMAS II	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs East View - 09/29/17
			Totals for 229290	45.00	
229291	10/12/2017	SAENZ, STEVEN	199 E 36 6219 05 002 0 99 0 00	1,000.00	SERVICE: Percussion Arrangement
			Totals for 229291	1,000.00	
229292	10/12/2017	SALAZAR, JAMES	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Smithville - 09/07/17
229292	10/12/2017	SALAZAR, JAMES	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS Sub-VAR Football vs Smithville - 09/07/17
			Totals for 229292	115.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229293	10/12/2017	SALAZAR, STACIE	199 E 36 6494 00 002 0 91 0 00	11.27	REIMBURSE - Trainer Stacie Salazar for gas in Rental Vehicle 10/05/17
			Totals for 229293	11.27	
229294	10/12/2017	SANTOS, JAQUELINE	748 E 61 6411 00 999 0 99 0 00	35.09	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229294	35.09	
229295	10/12/2017	SCHNEIDER ELECTRIC BLDG AMERICAS INC	199 E 51 6259 04 902 0 99 0 00	8,864.60	Reconciled savings measured during the period - Year 2 Quarter 2: APR/17 to JUN/17
229295	10/12/2017	SCHNEIDER ELECTRIC BLDG AMERICAS INC	199 E 51 6259 06 902 0 99 0 00	13,296.90	Reconciled savings measured during the period - Year 2 Quarter 2: APR/17 to JUN/17
			Totals for 229295	22,161.50	
229296	10/12/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	3,076.46	INVOICE FOR MINA ELEMENTARY BOOK FAIR HELD IN SEPTEMBER 2017
			Totals for 229296	3,076.46	
229297	10/12/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	243.66	SUPPLIES: NEW 1ST GR. CLASSROOM SUPPLIES & GT PAINT SUPPLIES
229297	10/12/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	246.36	Magnetic Board for C. Johnson
229297	10/12/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	23.36	Items needed for the gym
			Totals for 229297	513.38	
229298	10/12/2017	SETON IDENTIFICATION PRODUCTS	244 E 11 6399 00 840 8 22 0 00	1,540.00	SUPPLIES: 300 Green DuraGuard Tamper Evident Tags 400 Red DuraGuard Tamper Evident Tags
			Totals for 229298	1,540.00	
229299	10/12/2017	SEVESKA, LANCE	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Hutto - 10/03/17
229299	10/12/2017	SEVESKA, LANCE	162 E 36 6299 50 002 0 91 0 00	24.70	MILEAGE - CCHS VB 10/3/17
			Totals for 229299	124.70	
229300	10/12/2017	SHERWOOD, RICHARD	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Elgin - 09/14/17
229300	10/12/2017	SHERWOOD, RICHARD	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS Sub-VAR Football vs Elgin - 09/14/17
			Totals for 229300	115.00	
229301	10/12/2017	SHI GOVERNMENT SOLUTIONS INC	244 E 11 6399 95 001 8 22 0 00	2,430.00	LICENSE: BHS CTE Adobe Creative Cloud Renewal
			Totals for 229301	2,430.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229302	10/12/2017	SIGNAOFF, CHRISTOPHER	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Elgin - 09/14/17
229302	10/12/2017	SIGNAOFF, CHRISTOPHER	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS Sub-VAR Football vs Elgin - 09/14/17
			Totals for 229302	115.00	
229303	10/12/2017	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	137.17	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229303	137.17	
229304	10/12/2017	SKY GROUP INC	199 E 36 6399 05 001 0 99 0 00	1,439.00	Items- Band Supplies
			Totals for 229304	1,439.00	
229305	10/12/2017	SOTO TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	35.36	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229305	35.36	
229306	10/12/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 107 0 99 0 00	10.97	ACCESS- RRE Mini Display to VGA Dongle Ticket# 14645
229306	10/12/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 107 0 99 0 00	15.00	PARTS- RRE 15ft Panduit cable Ticket# 14490
			Totals for 229306	25.97	
229307	10/12/2017	SOUTHEASTERN PERFORMANCE APPAR	865 E 36 6399 00 041 0 99 9 18	98.00	Supplies - Band costumes
			Totals for 229307	98.00	
229308	10/12/2017	SPARKLE	199 E 36 6399 25 002 0 99 0 00	1,767.95	ITEMS: Lyrical Contest Dresses for Dance
			Totals for 229308	1,767.95	
229309	10/12/2017	SPORTSWEAR GRAPHICS INC	802 E 11 6399 12 041 0 99 0 32	1,997.00	BEF Grant # 32 T-shirt order
			Totals for 229309	1,997.00	
229310	10/12/2017	STANFIELD, KEVIN	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Bastrop - 09/21/17
229310	10/12/2017	STANFIELD, KEVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 9/21/17
229310	10/12/2017	STANFIELD, KEVIN	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs East View - 09/28/17
229310	10/12/2017	STANFIELD, KEVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS FB 9/28/17
			Totals for 229310	230.00	
229311	10/12/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	259.33	ITEMS - yard signs for the Equal Hearts program

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229311				259.33	
229312	10/12/2017	STUART, GINA	199 E 23 6411 00 107 0 99 0 00	140.81	TRAVEL REIMBURSEMENT FOR JULY - SEPTEMBER 2017
Totals for 229312				140.81	
229313	10/12/2017	STUMPS	865 E 36 6399 00 002 0 99 9 19	628.24	Supplies- Dance supplies for Stu-Co
229313	10/12/2017	STUMPS	865 E 36 6399 00 002 0 99 9 19	128.89	Supplies- Dance supplies for Stu-Co
Totals for 229313				757.13	
229314	10/12/2017	SUBWAY - BASTROP (95)	899 E 36 6399 09 002 0 99 0 00	332.50	MEALS - CCHS Football Game vs Cedar Park - 10/06/17
229314	10/12/2017	SUBWAY - BASTROP (95)	899 E 36 6399 09 002 0 99 0 00	367.50	MEALS - CCHS Football Game vs Marble Falls 09/02/17
229314	10/12/2017	SUBWAY - BASTROP (95)	899 E 36 6399 09 002 0 99 0 00	380.00	MEALS - CCHS Football Game vs Bastrop - 09/22/17
Totals for 229314				1,080.00	
229315	10/12/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	12,951.39	SUPPLIES: Diesel Fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 10/04/17 (6,422 GAL @ 2.0096/GAL)
Totals for 229315				12,951.39	
229316	10/12/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,448.00	SERVICE: SLI
Totals for 229316				2,448.00	
229317	10/12/2017	SWAN, CONROY	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs Bastrop - 09/21/17
229317	10/12/2017	SWAN, CONROY	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 9/21/17
229317	10/12/2017	SWAN, CONROY	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS Sub-VAR Football vs East View - 09/28/17
229317	10/12/2017	SWAN, CONROY	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 9/28/17
Totals for 229317				230.00	
229318	10/12/2017	TASA	199 E 41 6497 00 750 0 99 0 00	362.80	Fees-TASA Membership for Penne' Liefer
Totals for 229318				362.80	
229319	10/12/2017	TASB INC	199 E 41 6219 01 901 0 99 0 00	64.84	FEES - policy changes EIC
Totals for 229319				64.84	
229320	10/12/2017	TASPA	199 E 41 6411 00 750 0 99 0 00	225.00	Fees - Early Registration for Penne' Liefer to

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					attend the 2017 Winter Conference
			Totals for 229320	225.00	
229321	10/12/2017	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 18	2,495.50	ITEMS - Uniforms for CCHS Color Guard
			Totals for 229321	2,495.50	
229323	10/12/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6249 09 999 0 99 0 00	7,318.00	SERVICE - LPE 70" & 42" TV w/Mobile Stands & Wallmounts
229323	10/12/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6249 09 999 0 99 0 00	74,074.00	MATERIALS - LPE 70" & 42" TV w/Mobile Stands & Wallmounts
229323	10/12/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6249 00 106 0 99 0 00	912.00	SERVICE - CCI/CCM Portable 70" LCD w/Wallmounts
229323	10/12/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6249 00 108 0 99 0 00	1,824.00	SERVICE - CCI/CCM Portable 70" LCD w/Wallmounts
229323	10/12/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6249 00 106 0 99 0 00	4,220.00	MATERIALS - CCI/CCM Portable 70" LCD w/Wallmounts
229323	10/12/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6249 00 108 0 99 0 00	8,440.00	MATERIALS - CCI/CCM Portable 70" LCD w/Wallmounts
229323	10/12/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	211 E 11 6249 00 109 7 24 0 00	838.00	SERVICE - BES 70" LCD w/Mobile Stands & Wallmount HelpDesk #13265
229323	10/12/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	211 E 11 6249 00 109 7 24 0 00	8,683.00	MATERIALS - BES 70" LCD w/Mobile Stands & Wallmount HelpDesk #13265
			Totals for 229323	106,309.00	
229324	10/12/2017	TEX PROPANE CO	240 E 35 6399 00 950 0 99 0 00	75.00	Propane needed for food trailers
			Totals for 229324	75.00	
229325	10/12/2017	TEXAS OCCUPATIONAL THERAPY ASSOC	199 E 13 6411 20 906 0 23 8 14	790.00	Fee: Registration fees for Stephen Bravo and Kerry Tuttle to attend Mountain Central Conference in Austin, TX on November 17-19, 2017
			Totals for 229325	790.00	
229326	10/12/2017	TEXAS ASCD	199 E 11 6411 08 999 0 99 0 00	897.00	FEES: Digital Learning ASCD Conference
			Totals for 229326	897.00	
229327	10/12/2017	THIBODEAUX, BOBBY JR	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Daily MS - 10/03/17
229327	10/12/2017	THIBODEAUX, BOBBY JR	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/3/17
			Totals for 229327	105.00	
229328	10/12/2017	THOMAS, KATHY	899 E 36 6399 09 001 0 99 0 00	18.00	SERVICE - ALTERATIONS FOR BHS FOOTBALL UNIFORMS
229328	10/12/2017	THOMAS, KATHY	865 E 36 6399 00 001 0 99 9 28	75.00	SERVICE - ALTERATIONS FOR BHS CHEER UNIFORMS
			Totals for 229328	93.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229329	10/12/2017	THOMPSON, MATTHEW	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Rouse - 09/29/17
229329	10/12/2017	THOMPSON, MATTHEW	162 E 36 6299 50 002 0 91 0 00	21.65	MILEAGE - CCHS Volleyball vs Rouse - 09/29/17
Totals for 229329				106.65	
229330	10/12/2017	THSCA	162 E 36 6411 00 002 0 91 0 00	55.00	FEE - THSCA Membership for Christopher Fisher
Totals for 229330				55.00	
229331	10/12/2017	TMEA REGION 18 HS VOCAL DIVISION	199 E 36 6497 06 002 0 99 0 00	275.00	FEES: Tx Music Ed Assoc. Vocal Audition and School Participation Fee for Cedar Creek High School
Totals for 229331				275.00	
229332	10/12/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 103 0 99 0 00	169.00	PARTS- CCE Epson ELPLP36 lamp- HelpDesk#14860
Totals for 229332				169.00	
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	15.18	Lease and excess copies for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	50.81	Lease and excess copies for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	77.95	Lease and excess copies for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease and excess copies for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	10.35	Lease and excess copies for RZ220 at BHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCE
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	90.26	Lease and excess copies for RZ220 at CCE
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	100.74	Lease and excess copies for RZ220 at CCHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease and excess copies for RZ220 at BMS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	160.41	Lease and excess copies for RZ220 at BMS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease and excess copies for RZ220 at CCMS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	369.22	Lease and excess copies for RZ220 at CCMS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease and excess copies for RZ220 at LPE
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	114.14	Lease and excess copies for RZ220 at LPE
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease and excess copies for RZ220 at CCHS
229335	10/12/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	102.53	Lease and excess copies for RZ220 at CCHS
Totals for 229335				1,905.59	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229336	10/12/2017	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	40.44	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229336	40.44	
229337	10/12/2017	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 11 6399 57 001 0 99 0 00	105.00	MEMBERSHIP & FEES- BASTROP HIGH SCHOOL NEWSPAPER
			Totals for 229337	105.00	
229338	10/12/2017	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 11 6399 66 001 0 99 0 00	110.00	MEMBERSHIP & FEES - BASTROP HIGH SCHOOL YEARBOOK
			Totals for 229338	110.00	
229339	10/12/2017	USA FUNDRAISERS LLC	899 E 36 6399 35 041 0 99 0 00	4,488.50	Cookie Dough
			Totals for 229339	4,488.50	
229340	10/12/2017	VALLES, PHILIP	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs East View - 09/29/17
229340	10/12/2017	VALLES, PHILIP	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs East View - 09/29/17
			Totals for 229340	110.00	
229341	10/12/2017	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	215.50	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229341	215.50	
229342	10/12/2017	VEGA, VERONICA	240 R 00 5751 00 000 0 00 0 00	30.00	STUDENT REFUND FOR VANESSA VEGA
			Totals for 229342	30.00	
229343	10/12/2017	VIRTUCOM INC	199 E 41 6397 00 702 0 99 0 00	2,744.00	INVEN: SVC Board Members Acer R11 (C738T) Chromebooks HelpDesk #14721
			Totals for 229343	2,744.00	
229344	10/12/2017	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	129.26	TRAVEL REIMBURSEMENT FOR AUGUST 2017
229344	10/12/2017	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	355.02	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229344	484.28	
229345	10/12/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	2,366.95	Professional Services rendered through September 15, 2017
			Totals for 229345	2,366.95	
229346	10/12/2017	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	105.00	ROLL OFF TRASH SERVICE
229346	10/12/2017	WC OF TEXAS	199 E 51 6259 06 902 0 99 0 00	5,785.26	WASTE SERVICES FOR 10/01/17-10/31/17
229346	10/12/2017	WC OF TEXAS	199 E 51 6259 06 902 0 23 0 00	187.43	WASTE SERVICES FOR 10/01/17-10/31/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 229346				6,077.69	
229348	10/12/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	1,205.60	Volleyball t-shirts
229348	10/12/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	231.50	Customization - Volleyball t-shirts
229348	10/12/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	1,258.45	Football t-shirts
229348	10/12/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	304.50	Customization - Football t-shirts
229348	10/12/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	457.75	Cross Country t-shirts
229348	10/12/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	72.50	Customization - Cross Country t-shirts
229348	10/12/2017	WE LOGO ANYTHING	865 E 36 6399 00 001 0 99 9 19	2,303.00	ITEMS - PINK OUT SHIRTS - BHS STUCO
Totals for 229348				5,833.30	
229349	10/12/2017	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 906 8 23 8 04	649.55	TESTING: Evaluation
Totals for 229349				649.55	
229350	10/12/2017	WEYDERT, MICHELLE	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Hutto - 10/03/17
229350	10/12/2017	WEYDERT, MICHELLE	162 E 36 6299 50 002 0 91 0 00	24.78	MILEAGE - CCHS VB 10/3/17
Totals for 229350				109.78	
229351	10/12/2017	WILHELM, BETTY	199 E 12 6329 00 108 0 99 0 00	18.00	Reimbursement for library book found - Lea Marie Cantu
Totals for 229351				18.00	
229352	10/12/2017	WILLIS, LARRY	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Rouse - 09/29/17
229352	10/12/2017	WILLIS, LARRY	162 E 36 6299 50 002 0 91 0 00	18.28	MILEAGE - VB 9/29/17
Totals for 229352				103.28	
229353	10/12/2017	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 106 0 99 0 00	848.88	Supplies: Dyslexia teacher needs supplies for her class
Totals for 229353				848.88	
229354	10/12/2017	WOEHL, KEVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs East View - 09/29/17
Totals for 229354				15.00	
229355	10/12/2017	WORTHINGTON DIRECT	199 E 23 6399 00 109 0 99 0 00	285.62	Registrar's workstation - BBE
229355	10/12/2017	WORTHINGTON DIRECT	211 E 11 6399 00 103 8 24 0 00	2,603.56	3rd grade carpets
Totals for 229355				2,889.18	
229356	10/12/2017	MAINLANE	199 E 52 6249 00 999 0 99 0 00	9.99	LABOR - Oil change and tire rotation for the 2013

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Kia Optima - Freddy Nunez
			Totals for 229356	9.99	
229357	10/12/2017	US POSTMASTER-BASTROP	240 E 35 6399 00 950 0 99 0 00	50.96	POSTAGE DUE FOR RETURNED MAIL - FREE AND REDUCED LUNCH INFORMATION
			Totals for 229357	50.96	
229358	10/13/2017	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	103.09	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229358	10/13/2017	RABENSBURG, BARBARA	224 E 11 6411 00 906 8 23 8 10	171.57	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229358	274.66	
229359	10/13/2017	MUNOZ, CLAUDIA	199 E 31 6411 00 906 0 23 8 03	53.71	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 229359	53.71	
229360	10/16/2017	PALACIOS, BIBIANA	199 E 23 6411 00 110 0 99 0 00	34.40	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229360	34.40	
229361	10/19/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE: AMBULANCE STANDBY 10/6/17 FOR BHS FB VS CONNALLY
229361	10/19/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE: AMBULANCE STANDBY 9/29/17 FOR CCHS FB VS EASTVIEW
			Totals for 229361	800.00	
229362	10/19/2017	ADRENALINE FUNDRAISING	899 E 36 6399 63 106 0 99 0 00	3,460.00	Items: Selling of Cookie Dough for boys athletic fundraiser/ Figueroa
			Totals for 229362	3,460.00	
229363	10/19/2017	ALL AMERICAN BALLOONS TEXAS LLC	899 E 36 6399 01 001 0 99 8 93	211.57	SUPPLIES: Assorted charms, mums, mum backers, ribbons
			Totals for 229363	211.57	
229364	10/19/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE/PURCHASE AGREEMENT - PAYMENT #16 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
229364	10/19/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE/PURCHASE AGREEMENT - PAYMENT #16 FOR PORTABLE CLASSROOM BLDG (BBE)
			Totals for 229364	3,528.64	
229365	10/19/2017	ANDERSON'S	199 E 36 6399 28 002 0 99 0 00	527.98	CCHS Cheer Face Tattoos
			Totals for 229365	527.98	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
229366	10/19/2017	APPLE COMPUTER INC	224 E 11 6397 00 906 8 23 8 05	299.00	INVEN: SPE Apple iPad HelpDesk #15019
			Totals for 229366	299.00	
229367	10/19/2017	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	6,987.50	SERVICE: Bilingual Speech Therapy Contract
			Totals for 229367	6,987.50	
229368	10/19/2017	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	55.10	SERVICES: Audiological
229368	10/19/2017	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	799.90	SERVICES: Audiological
			Totals for 229368	855.00	
229369	10/19/2017	AUSTIN AQUARIUM	899 E 36 6399 06 102 0 99 0 00	100.00	Mina Elementary Field trip Deposit for February 16, 2018
			Totals for 229369	100.00	
229370	10/19/2017	BABOLA, TERRY	162 E 36 6299 45 001 0 91 0 00	100.00	OFFICIAL - BHS 9TH FOOTBALL VS. CONNALLY 10/5/17
229370	10/19/2017	BABOLA, TERRY	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS 9TH FOOTBALL 10/5/17
			Totals for 229370	118.00	
229371	10/19/2017	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	142.36	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229371	142.36	
229372	10/19/2017	BALLET AUSTIN INC	802 E 11 6499 12 101 0 99 0 03	18.00	ADD'L BALANCE DUE FROM LOST PINES ELEMENTARY FOR PROGRAM ON 10/20/17
			Totals for 229372	18.00	
229373	10/19/2017	BALLET AUSTIN INC	899 E 36 6399 05 101 0 99 0 00	6.00	ADD'L BALANCE DUE FROM EMILE ELEMENTARY FOR PROGRAM ON 10/20/17
229373	10/20/2017	BALLET AUSTIN INC	899 E 36 6399 05 101 0 99 0 00	-6.00	ADD'L BALANCE DUE FROM EMILE ELEMENTARY FOR PROGRAM ON 10/20/17
			Totals for 229373	0.00	
229374	10/19/2017	BARCENA, JESUS	199 E 41 6411 00 749 0 99 0 00	54.84	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229374	54.84	
229375	10/19/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 001 0 91 0 00	1,237.25	ITEMS - BHS BOYS SOCCER/ SHORTS, HOODIE AND TRAINING PANTS - INV# 343560/1, 346626/1, K46643/1, K46644/1, K46641/1, 353040/1, K53055/1, K53073/1

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229375	10/19/2017	BARCELONA SPORTING GOODS INC	865 E 36 6399 00 999 0 99 9 98	525.00	SUPPLIES: Kwik Goal Soccer Net 8x24
229375	10/19/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 29 902 0 99 2 00	72.00	Shirts (2) for board member
Totals for 229375				1,834.25	
229377	10/19/2017	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	60.00	SERVICE: Tire rotation on 2013 Dodge Avenger
229377	10/19/2017	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	214.98	PARTS - 2 new rear tires for the 2013 Kia Optima - Truancy Officer Freddy Nunez
229377	10/19/2017	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	60.00	LABOR - 2 new rear tires for the 2013 Kia Optima - Truancy Officer Freddy Nunez
229377	10/19/2017	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	18.00	SERVICE - repair flat tire on 2013 Kia - Truancy Officer Freddy Nunez
Totals for 229377				352.98	
229378	10/19/2017	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	314.42	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 08/31/2017 THRU 09/30/2017
Totals for 229378				314.42	
229379	10/19/2017	BASTROP ISD	199 E 11 6494 00 906 0 23 8 00	35.00	Bus Fees - Student & Staff Field Trip
229379	10/25/2017	BASTROP ISD	199 E 11 6494 00 906 0 23 8 00	-35.00	Bus Fees - Student & Staff Field Trip
Totals for 229379				0.00	
229380	10/19/2017	BETANCOURT, XOCHITL	865 E 36 6399 00 002 0 99 9 00	725.00	Service: Choreography and teaching of dances to CCHS Balet Folklorico staff member
229380	10/19/2017	BETANCOURT, XOCHITL	199 E 36 6219 07 002 0 99 0 00	875.00	Service: Choreography and teaching of dances to CCHS Balet Folklorico staff member
Totals for 229380				1,600.00	
229381	10/19/2017	BETSY ROSS FLAG GIRLS INC	865 E 36 6399 00 999 0 99 9 98	900.00	Supplies: Stadium bleacher flags
Totals for 229381				900.00	
229382	10/19/2017	BHS NJROTC SUPPORT UNIT	199 A 00 1252 00 000 0 00 0 00	4,345.00	REIMBURSEMENT -ADMISSION FEES FOR BHS NJROTC TRIP TO USS LEXINGTON MUSEUM
Totals for 229382				4,345.00	
229383	10/19/2017	BILL DORAN CO	899 E 36 6399 01 001 0 99 0 00	133.85	BHS STUCO - HOMECOMING FLOWERS
Totals for 229383				133.85	
229384	10/19/2017	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	2,500.00	START UP MONEY FOR THE BHS VARSITY FOOTBALL VS. ELGIN ON 10/20/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 229384	2,500.00	
229385	10/19/2017	BOBBY'S AUTOMOTIVE INC	199 E 11 6499 26 001 0 99 0 00	7.00	SERVICE: Inspection for the 2012 Chevy Sonic - Drivers Ed car
			Totals for 229385	7.00	
229386	10/19/2017	BOLLINGER, WILLIAM	162 E 36 6299 45 001 0 91 0 00	100.00	OFFICIAL - BHS 9TH FOOTBALL VS. CONNALLY 10/5/17
229386	10/19/2017	BOLLINGER, WILLIAM	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE -BHS 9TH FOOTBALL 10/5/17
			Totals for 229386	118.00	
229387	10/19/2017	BOSWORTH PAPERS	199 A 00 1311 00 000 0 00 0 00	4,691.20	INVEN - Warehouse Inventory
			Totals for 229387	4,691.20	
229388	10/19/2017	BOWEN, RUSSELL	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS. MANOR 10/10/17
229388	10/19/2017	BOWEN, RUSSELL	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/10/17
			Totals for 229388	63.00	
229389	10/19/2017	BREHAM HIGH SCHOOL SOCCER	162 E 36 6497 52 002 0 91 0 00	350.00	FEES - CCHS Men's Soccer Entry - JV Brenham - Jan. 19-20th, 2018
			Totals for 229389	350.00	
229390	10/19/2017	BRIAN, DUSTY	162 E 36 6299 45 001 0 91 0 00	100.00	OFFICIAL - BHS 9TH FOOTBALL VS. CONNALLY 10/5/17
229390	10/19/2017	BRIAN, DUSTY	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE -BHS 9TH FOOTBALL 10/5/17
			Totals for 229390	118.00	
229391	10/19/2017	BROWN, DANIEL	899 E 36 6399 18 104 0 99 0 00	39.90	REIMBURSEMENT: STUDENT INCENTIVE/ ICE CREAM SANDWICHES
			Totals for 229391	39.90	
229392	10/19/2017	BSN SPORTS LLC	162 E 36 6399 50 002 0 91 0 00	718.20	ITEMS - CCHS Volleyball S/S Tees
229392	10/19/2017	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	470.99	Comp ball & scorebooks
			Totals for 229392	1,189.19	
229393	10/19/2017	CALVERY, BRUCE	162 E 36 6299 45 001 0 91 0 00	47.50	CLOCK OFFICIAL - BHS VAR FOOTBALL VS. CONNALLY 10/6/17
229393	10/19/2017	CALVERY, BRUCE	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 10/6/17
			Totals for 229393	62.50	
229394	10/19/2017	CAMCOR INC	211 E 11 6397 00 108 8 24 0 00	1,102.80	ACCESSOR: CCI Califone Headsets HelpDesk #15182

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 229394				1,102.80	
229395	10/19/2017	CAREER & TECH ASSOC OF TEXAS	199 E 21 6411 00 840 0 22 0 00	315.00	FEES: Registration 2018 CTAT Winter Conference for Jennifer Edenfield January 29 - 31, 2018 Galveston, Texas
Totals for 229395				315.00	
229396	10/19/2017	CDWG INC	199 E 11 6399 10 106 0 99 0 00	1,564.50	CCM 70" TV w/Mobile Stand HelpDesk #12501
229396	10/19/2017	CDWG INC	199 E 11 6399 10 106 0 99 0 00	29.32	CCM 70" TV w/Mobile Stand HelpDesk #12501
229396	10/19/2017	CDWG INC	199 E 11 6399 10 106 0 99 0 00	289.88	CCM 70" TV w/Mobile Stand HelpDesk #12501
Totals for 229396				1,883.70	
229397	10/19/2017	CEDAR RIDGE HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	550.00	FEES - CCHS Girls Golf Entry - Cedar Ridge - 10/26/17
Totals for 229397				550.00	
229398	10/19/2017	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,361.75	ENERGY/GAS SERVICE FOR 08/23/2017 - 09/22/2017
Totals for 229398				2,361.75	
229399	10/19/2017	CESD	199 E 31 6411 00 109 0 99 0 00	325.00	Conference for BBE Counselor, Laura Faircloth 11/13-14/17
Totals for 229399				325.00	
229400	10/19/2017	CHAMBERS, ROBERT	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VAR FOOTBALL VS. CONNALLY 10/6/17
229400	10/19/2017	CHAMBERS, ROBERT	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VAR FB 10/6/17
Totals for 229400				45.00	
229401	10/19/2017	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	36.01	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229401				36.01	
229411	10/19/2017	CITIBANK	199 E 13 6411 00 005 0 99 0 00	235.76	HOTEL - reservation for Megan Brandon, CRCA, at Springhill Suites. She will be attending a conference, TCSS 65th Annual Conference. Oct. 20-22, 2017
229411	10/19/2017	CITIBANK	865 E 36 6399 00 999 0 99 9 98	54.95	Breakfast for Memorial Event Staff
229411	10/19/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	15.00	Valet parking for lunch meeting with Hector Matos of Citibank Financial with BISD Superintendent on 09/11/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229411	10/19/2017	CITIBANK	199 E 41 6299 00 901 0 99 0 00	130.00	Dinner for Superintendent and 6 School Board members in San Marcos, TX 9/25/17 during trip to attend TEC Legislative Session Update
229411	10/19/2017	CITIBANK	199 E 11 6411 18 102 0 99 0 00	240.35	HOTEL- Rooms For Conference Nov. 2-4, 2017 Galveston, Tx
229411	10/19/2017	CITIBANK	199 E 11 6411 18 107 0 99 0 00	240.35	HOTEL- Rooms For Conference Nov. 2-4, 2017 Galveston, Tx
229411	10/19/2017	CITIBANK	899 E 36 6399 20 001 0 99 0 00	80.00	FOOD - BHS COACHES MEETING
229411	10/19/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	376.60	MEALS - BHS VARSITY FOOTBALL
229411	10/19/2017	CITIBANK	865 E 36 6399 00 001 0 99 9 00	525.00	FOOD - BHS FACULTY
229411	10/19/2017	CITIBANK	865 E 36 6399 00 001 0 99 9 00	45.47	MEAL - BHS ADMIN.
229411	10/19/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	276.00	MEALS - BHS FOOTBALL VS. GEORGETOWN ON 9/29/17
229411	10/19/2017	CITIBANK	899 E 36 6399 22 002 0 99 0 00	136.50	MEALS - CCHS Tennis Meet - Elgin 09/23/17
229411	10/19/2017	CITIBANK	899 E 36 6399 76 001 0 99 0 00	3,565.52	HOTEL - BHS ATHLETIC TRAINING SPRING BREAK FIELD TRIP TO LONDON
229411	10/19/2017	CITIBANK	199 E 13 6399 00 106 0 99 0 00	210.00	pizza for the teachers on meet the teacher night. Rincon
229411	10/19/2017	CITIBANK	211 E 23 6411 00 101 7 24 0 00	352.18	HOTEL RESERVATIONS FOR AIE CONFERENCE IN SAN ANTONIO TEXAS
229411	10/19/2017	CITIBANK	211 E 23 6411 00 110 7 24 0 00	840.77	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.
229411	10/19/2017	CITIBANK	865 E 36 6399 01 110 0 99 9 00	22.32	A social LPE get together at Fuzzy's Tacos on Friday, September 29th.
229411	10/19/2017	CITIBANK	211 E 23 6411 00 102 7 24 0 00	93.65	Hotel Reservation for AIE Conference
229411	10/19/2017	CITIBANK	211 E 13 6411 00 102 7 24 0 00	46.83	Hotel Reservation for AIE Conference
229411	10/19/2017	CITIBANK	199 E 21 6411 36 902 0 99 0 00	240.35	HOTEL - hotel room for TASA TASB Convention
229411	10/19/2017	CITIBANK	199 E 36 6412 93 002 0 22 0 00	294.89	HOTEL: C. Mercer stay 9/28/17 - 10/1/17, La Quinta Dallas TX, State Fair of Texas
229411	10/19/2017	CITIBANK	899 E 36 6399 21 999 0 99 0 00	70.00	REF PO# 32017000109 HOMELESS EMERGENCY SHELTERS FOR STUDENTS
229411	10/19/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	295.49	MEALS - BHS VARSITY FOOTBALL VS. DRIPPING SPRINGS 9/2/17
229411	10/19/2017	CITIBANK	899 E 36 6399 77 001 0 99 0 00	138.60	MEALS - BHS CROSS COUNTRY AT LIBERTY HILL MEET
229411	10/19/2017	CITIBANK	899 E 36 6399 77 001 0 99 0 00	159.39	MEALS - BHS CROSS COUNTRY
229411	10/19/2017	CITIBANK	899 E 36 6399 77 001 0 99 0 00	279.30	MEALS - BHS CROSS COUNTRY
229411	10/19/2017	CITIBANK	199 E 21 6411 33 902 0 99 0 00	95.00	CTX Attendance Summit Registration - Jason Hewitt, Les Hudson Oct. 16, 2017
229411	10/19/2017	CITIBANK	199 E 21 6411 35 902 0 99 0 00	95.00	CTX Attendance Summit Registration - Jason

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Hewitt, Les Hudson Oct. 16, 2017
229411	10/19/2017	CITIBANK	199 E 52 6499 00 902 0 99 0 00	19.75	Inspection fees for BISD police vehicles
229411	10/19/2017	CITIBANK	199 E 36 6399 02 001 0 99 0 00	1,695.00	Items- Music for Theatre Production
229411	10/19/2017	CITIBANK	744 E 36 6399 00 999 0 99 0 00	378.82	SOFTWARE - Purchasing Quickbooks through Intuit
229411	10/19/2017	CITIBANK	199 E 13 6411 29 902 0 99 0 00	700.00	FEES - CREST Conference Registrations
229411	10/19/2017	CITIBANK	199 E 36 6399 28 002 0 99 0 00	88.00	CCHS Cheer Lights
229411	10/19/2017	CITIBANK	199 E 13 6411 00 106 0 11 0 00	380.00	FEES: Registration for Attendance Committee for the CTX Attendance Summit October 16, 2017 Austin Texas hosted by Region 13.
229411	10/19/2017	CITIBANK	199 E 51 6497 00 902 0 99 0 00	18.00	FEES - Inspection fees for BISD vehicles
229411	10/19/2017	CITIBANK	162 E 36 6399 44 002 0 91 0 00	89.99	FEES - CCHS G Basketball online Subscription to FastDraw
229411	10/19/2017	CITIBANK	211 E 13 6411 00 902 8 24 0 00	704.36	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.
			Totals for 229411	13,229.19	
229412	10/19/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	189.64	SERVICE - Advertisement for RFP 2018-03 for Waste Management Services
			Totals for 229412	189.64	
229413	10/19/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	991.82	Drinks for Memorial Stadium Concession Stands and press Box
			Totals for 229413	991.82	
229414	10/19/2017	COLOVISTA	899 E 36 6399 19 001 0 99 0 00	1,400.00	GREENFEES - BHS GOLF TOURN. 10/5/17
			Totals for 229414	1,400.00	
229415	10/19/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	47.18	WASHER LID SWITCH FOR CCI
229415	10/19/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	184.67	MOTOR BLOWER ASSEMBLY FOR RRE WARMER
229415	10/19/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	208.52	TWO INLET VALVE FOR LPE ICE MACHINE
			Totals for 229415	440.37	
229416	10/19/2017	CONSTRUCTIVE PLAYTHINGS	211 E 11 6397 00 109 8 24 0 00	579.99	SUPPLIES: CAREER DAY BACKORER ITEM REC'D FOR BBE (REF PO 1091800040)
			Totals for 229416	579.99	
229417	10/19/2017	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	165.00	MEDALS/TROPHIES - BHS GOLF TOURNAMENT 10/5/17
229417	10/19/2017	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	165.00	MEDALS/TROPHIES - BHS GOLF TOURNAMENT 11/14/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229417				330.00	
229418	10/19/2017	DECKER, LUKE	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. HUTTO 10/12/17
229418	10/19/2017	DECKER, LUKE	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FB 10/12/17
Totals for 229418				68.00	
229419	10/19/2017	DELCOM GROUP LP	199 E 11 6397 00 001 0 99 0 00	1,089.46	INVEN: BHS Choir Epson Projector Installation
229419	10/19/2017	DELCOM GROUP LP	199 E 11 6397 00 001 0 99 0 00	2,687.36	BHS Choir Epson Projector Installation
Totals for 229419				3,776.82	
229420	10/19/2017	DELL MARKETING L.P.	199 E 11 6399 10 109 0 99 0 00	396.79	INVEN- BES Dell 3460 Mono Laser Printer- Ticket# 15174
Totals for 229420				396.79	
229421	10/19/2017	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	29.80	SUPPLIES - October activities for MINA & CCE STARS
Totals for 229421				29.80	
229422	10/19/2017	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 01 002 0 99 0 00	38.00	FOOD- Pizza for Yearbook Students
Totals for 229422				38.00	
229423	10/19/2017	DOWDLE, HENRY	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
229423	10/19/2017	DOWDLE, HENRY	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 10/6/17
Totals for 229423				110.00	
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 005 0 99 0 00	736.00	SUPPLIES- CRCA Dell 2660 & 1720 toner HelpDesk #14254
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	1,338.70	SUPPLIES- FSV Dell 3840 Toner HelpDesk #15101
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	802 E 11 6399 12 107 0 99 9 37	114.00	BEF Grant-RRE Dell 2350 Toner HelpDesk #13065
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 50 001 0 99 0 00	320.00	SUPPLIES- BHS Dell 2360 Toner HelpDesk #15402
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 101 0 99 0 00	224.00	SUPPLIES- EES Dell 2660 Toner HelpDesk #15381
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 005 0 99 0 00	46.00	SUPPLIES- CRCA Brother 450 Toner HelpDesk #15323
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	160.00	SUPPLIES- EES Dell 2360 Toner HelpDesk #15337
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 01 002 0 91 0 00	260.50	SUPPLIES- CCH Dell 3130 Toner HelpDesk #15331
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	65.30	SUPPLIES- FSV HP 2055 Black Toner HelpDesk #15274
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	899 E 36 6399 87 110 0 99 0 00	271.95	SUPPLIES- LPE Dell 1350 Toner HelpDesk #15298
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 51 001 0 99 0 00	178.00	SUPPLIES- BHS HP 23 and 45 Toner HelpDesk #15277

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229426	10/19/2017	DREAM RANCH OFFICE SUPPLIES	199 E 33 6399 00 101 0 99 0 00	43.75	SUPPLIES- EES Canon 240/241 Toner HelpDesk #15285
Totals for 229426				3,758.20	
229427	10/19/2017	DRIPPING SPRINGS ISD	162 E 36 6497 52 002 0 91 0 00	200.00	FEES - CCHS Men's Soccer Entry - JV Dripping Springs - Jan. 4-6th, 2018
Totals for 229427				200.00	
229428	10/19/2017	DYAL, BRANDON	744 E 36 6249 00 999 0 99 0 00	300.00	SERVICES/MAINT. - Piano tuning for PAC Pianos
Totals for 229428				300.00	
229429	10/19/2017	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	170.24	CAR RENTAL - BHS GOLF AT TOURNAMENT ON OCTOBER 2, 2017
229429	10/19/2017	EAN HOLDINGS LLC	199 E 41 6411 00 701 0 99 0 00	86.67	TXS0111 338671474 09Y4 / TRAVEL - rental car for Superintendent for TASA/TASB Convention
Totals for 229429				256.91	
229430	10/19/2017	EASTLAND, MARK	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
229430	10/19/2017	EASTLAND, MARK	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 10/6/17
Totals for 229430				110.00	
229431	10/19/2017	EBSCO INFORMATION SERVICES	199 E 12 6329 01 002 0 99 0 00	591.74	Magazine subscriptions - CCHS Library
229431	10/19/2017	EBSCO INFORMATION SERVICES	199 E 12 6329 01 108 0 99 0 00	-22.02	REF PO# 1081700042 / CREDIT FOR TITLE CANCELLED
Totals for 229431				569.72	
229432	10/19/2017	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	155.58	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229432	10/19/2017	EDENFIELD, JENNIFER	199 E 21 6411 37 866 0 21 0 00	81.37	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229432				236.95	
229433	10/19/2017	EDUCATION SERVICE CTR REG 20	199 E 12 6329 00 002 0 99 0 00	3,347.48	DKC ONLINE RESOURCES 2017-2018 - EBSCO and ABC Clio Databases
Totals for 229433				3,347.48	
229434	10/19/2017	EMERSON, BRIAN	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VAR FOOTBALL VS CONNALLY 10/6/17
229434	10/19/2017	EMERSON, BRIAN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VAR FB 10/6/17
Totals for 229434				45.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229435	10/19/2017	ESPECIAL NEEDS, LLC	199 E 11 6399 20 906 0 23 8 14	21.90	SUPPLIES: Occupational Therapy
			Totals for 229435	21.90	
229436	10/19/2017	ESPINOSA, KENNETH	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
229436	10/19/2017	ESPINOSA, KENNETH	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 10/6/17
			Totals for 229436	110.00	
229437	10/19/2017	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	281.24	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229437	281.24	
229438	10/19/2017	EXXON/MOBIL	199 E 36 6494 05 001 0 99 0 00	471.83	GASOLINE PURCHASES - SEPTEMBER 2017
229438	10/19/2017	EXXON/MOBIL	199 E 36 6311 93 840 0 22 0 00	139.07	GASOLINE PURCHASES - SEPTEMBER 2017
			Totals for 229438	610.90	
229439	10/19/2017	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	117.16	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229439	117.16	
229441	10/19/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. ELGIN 10/13/17
229441	10/19/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	21.66	MILEAGE - BHS VB 10/13/17
229441	10/19/2017	FIELD, DANIEL	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Ojeda MS - 09/21/17
229441	10/19/2017	FIELD, DANIEL	162 E 36 6299 50 106 0 91 0 00	40.66	MILEAGE - CCMS VB 09/21/17
229441	10/19/2017	FIELD, DANIEL	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Dailey MS - 10/05/17
229441	10/19/2017	FIELD, DANIEL	162 E 36 6299 50 106 0 91 0 00	40.66	MILEAGE- CCMS VB 10/05/17
			Totals for 229441	342.98	
229442	10/19/2017	FINLEY, MARON	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Del Valle MS - 10/10/17
229442	10/19/2017	FINLEY, MARON	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/10/17
			Totals for 229442	105.00	
229443	10/19/2017	FOLLETT SCHOOL SOLUTIONS INC	410 E 11 6321 00 999 0 99 0 00	678.22	TEXTBOOKS: Add'l Books for Growth
229443	10/19/2017	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 12 104 0 99 0 12	1,055.97	SUPPLIES - BOOKS FOR BEF Grant #12, Follet
229443	10/19/2017	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 12 104 0 99 0 12	661.20	SUPPLIES - BOOKS FOR BEF Grant #12, Follet
229443	10/19/2017	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 12 104 0 99 0 12	649.50	SUPPLIES - BOOKS FOR BEF Grant #12, Follet
			Totals for 229443	3,044.89	
229444	10/19/2017	FRED J MILLER INC	199 E 11 6397 05 002 0 11 0 00	11,548.00	Uniforms for additional CCHS Band Members

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229444				11,548.00	
229445	10/19/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. CEDAR PARK 10/10/17
229445	10/19/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	11.23	MILEAGE- BHS VB 10/10/17
Totals for 229445				96.23	
229446	10/19/2017	FREY SCIENTIFIC	211 E 11 6399 00 109 8 24 0 00	16.55	SUPPLIES - ITEMS FOR SCIENCE NIGHT (Backorder item rec'd 10/16/17) REF PO 1091800038
Totals for 229446				16.55	
229447	10/19/2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6499 00 901 0 99 0 00	300.00	FEES - Network Membership 2017-2018
Totals for 229447				300.00	
229448	10/19/2017	GAONA, BARBARA	747 E 61 6411 00 999 0 99 0 00	1.82	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
229448	10/19/2017	GAONA, BARBARA	199 E 11 6411 77 901 0 24 0 00	17.71	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229448				19.53	
229449	10/19/2017	GARMENTS TO GO INC	162 E 36 6397 45 106 0 91 0 00	1,256.00	ITEMS - Workout Shirts for CCMS Boys
229449	10/19/2017	GARMENTS TO GO INC	162 E 36 6399 45 106 0 91 0 00	854.00	ITEMS - Workout Shorts for CCMS Boys
229449	10/19/2017	GARMENTS TO GO INC	162 E 36 6399 00 002 0 91 0 00	937.00	ITEMS - Workout Shorts for CCMS Boys
229449	10/19/2017	GARMENTS TO GO INC	899 E 36 6399 61 002 0 99 0 00	296.55	ITEMS: T-Shirts for CCHS Tennis Camp
Totals for 229449				3,343.55	
229450	10/19/2017	GEORGETOWN ISD	162 E 36 6497 57 001 0 91 0 00	115.00	ENTRY FEE - BHS TENNIS AT GEORGETOWN 11/7/17
Totals for 229450				115.00	
229451	10/19/2017	GF EDUCATORS INC	211 E 11 6399 00 109 8 24 0 00	144.85	SUPPLIES - TEKS Checklist
Totals for 229451				144.85	
229452	10/19/2017	GIVE MORE MEDIA INC	199 E 41 6499 00 749 0 99 0 00	289.46	ITEMS: 212 lapel pins (6-week staff awards)
Totals for 229452				289.46	
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	4,485.08	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	99.31	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 06 001 0 99 0 00	50.26	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	830.73	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 28 001 0 99 0 00	394.35	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	168.34	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	899 E 36 6399 29 902 0 99 0 00	121.29	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229453	10/19/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 27	51.88	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	2,183.80	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	180.24	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	518.18	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 28 002 0 99 0 00	600.35	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	944.34	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 19	61.56	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	1,554.66	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	1,496.22	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	574.12	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	935.09	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	416.88	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
229453	10/19/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 999 0 23 8 18	1,974.31	SEPTEMBER 2017 ATHLETIC/FIELD TRIP BILLING
Totals for 229453				17,640.99	
229454	10/19/2017	GOPHER SPORT	199 E 11 6399 00 108 0 99 0 00	1,167.95	ITEMS - purchase of PE equipment
229454	10/19/2017	GOPHER SPORT	199 E 11 6399 00 108 0 99 0 00	-10.75	Credit for heavyweight vinyl cone
229454	10/19/2017	GOPHER SPORT	199 E 11 6399 00 108 0 99 0 00	62.95	ITEMS - purchase of PE equipment
Totals for 229454				1,220.15	
229455	10/19/2017	GOVCONNECTION INC	199 E 11 6397 10 104 0 99 0 00	1,290.00	INVEN- BIS Powerlite Projectors Ticket# 14834 & 14833
229455	10/19/2017	GOVCONNECTION INC	199 E 11 6399 10 002 0 99 0 00	16.18	SUPPLIES- CCH VGA+3.5mm wall plate- HelpDesk# 14905
Totals for 229455				1,306.18	
229456	10/19/2017	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	764.70	Bullet proof vests for our new police officer - Lisa Cleere
229456	10/19/2017	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	764.70	Bullet proof vests for our new police officer - Colin Shadwell
Totals for 229456				1,529.40	
229457	10/19/2017	HAYS CISD	162 E 36 6497 52 002 0 91 0 00	300.00	FEEES - CCHS Men's Soccer Entry - Varsity Rebel Cup - Jan. 4-6th, 2018
Totals for 229457				300.00	
229458	10/19/2017	HCTRA - VIOLATIONS	199 E 51 6219 04 902 0 99 0 00	5.76	FEEES FOR 4 TOLLS FOR MAINTENANCE TRUCK (LIC #TX-1161244) ON 6/9/17, PLUS ADMINISTRATIVE FEE
Totals for 229458				5.76	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229459	10/19/2017	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 82 001 0 99 0 00	50.00	LETTER JACKET - BHS TRACK ATHLETE
			Totals for 229459	50.00	
229460	10/19/2017	HERNANDEZ, ROBERT	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Del Valle MS - 10/10/17
229460	10/19/2017	HERNANDEZ, ROBERT	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/10/17
			Totals for 229460	105.00	
229461	10/19/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 106 0 99 0 00	415.04	ITEMS: Clarinet Reeds
229461	10/19/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 104 0 99 0 00	179.98	Supplies: Stand for Band
229461	10/19/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	1,034.00	Various Instrument Repairs for CCHS School Instruments
229461	10/19/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	10.00	Parts
			Totals for 229461	1,639.02	
229462	10/19/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 00 906 0 11 8 08	742.50	TESTING: Dyslexia
229462	10/19/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	200.00	SUPPLIES: GT Testing Materials
229462	10/19/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	106.25	SUPPLIES: Test Book Package and Answer Document Package
229462	10/19/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 20 906 0 23 8 00	786.00	SUPPLIES: Books/Hosting Service
229462	10/19/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 20 906 0 23 8 07	15,720.00	SUPPLIES: Books/Hosting Service
			Totals for 229462	17,554.75	
229463	10/19/2017	HOYT, PETE	899 E 36 6399 64 106 0 99 0 00	280.00	OFFICIAL - CCMS Volleyball Tournament - 09/23/17
229463	10/19/2017	HOYT, PETE	899 E 36 6399 64 106 0 99 0 00	32.24	MILEAGE - CCMS VB TOURN 09/23/17
			Totals for 229463	312.24	
229464	10/19/2017	HUMAN RELATIONS MEDIA	199 E 32 6399 00 999 0 24 0 00	89.79	SUPPLIES - Pamphlets/Teen Depression, Bullying
			Totals for 229464	89.79	
229465	10/19/2017	HUTTO HIGH SCHOOL	162 R 00 5752 00 000 0 00 0 00	261.00	PREGAME FOOTBALL TICKET SALES - BASTROP VS. HUTTO 10/13/17
			Totals for 229465	261.00	
229466	10/19/2017	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	720.00	SUPPLIES - BHS GIRLS & BOYS GOLF
			Totals for 229466	720.00	
229467	10/19/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6397 10 002 0 99 0 00	3,995.00	EQUIPMENT- Campus Poster Printer

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229467				3,995.00	
229468	10/19/2017	INGHAM, HARRY	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Del Valle MS - 10/10/17
229468	10/19/2017	INGHAM, HARRY	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE- CCMS 8th FB 10/10/17
Totals for 229468				105.00	
229469	10/19/2017	INTERNATIONAL MEETING PLANNERS INC	211 E 61 6411 00 902 8 24 0 00	150.00	FEES: REGISTRATION FEES FOR NORMA MERCADO TO ATTEND STATEWIDE PARENTAL INVOLVEMENT CONFERENCE ON 11/30/17-12/02/17
Totals for 229469				150.00	
229470	10/19/2017	INTERNATIONAL MEETING PLANNERS INC	212 E 13 6411 00 902 8 24 0 00	125.00	FEES: REGISTRATION FEE FOR FRANCK YOUNGONE TO ATTEND THE PARENT ENGAGEMENT CONFERENCE IN HOUSTON
Totals for 229470				125.00	
229471	10/19/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	3,432.03	SERVICES: Sign Language Interpreter
229471	10/19/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,930.53	SERVICES: Sign Language Interpreter
Totals for 229471				6,362.56	
229472	10/19/2017	JACKSON, DANIEL	899 E 36 6399 64 106 0 99 0 00	350.00	OFFICIAL - CCMS Volleyball Tournament - 09/23/17
229472	10/19/2017	JACKSON, DANIEL	899 E 36 6399 64 106 0 99 0 00	10.00	RIDER FEE- CCMS VB Tourn 9/23/17
Totals for 229472				360.00	
229473	10/19/2017	JUMPER, STEPHANIE	899 E 36 6399 64 106 0 99 0 00	280.00	OFFICIAL - CCMS Volleyball Tournament - 09/23/17
229473	10/19/2017	JUMPER, STEPHANIE	899 E 36 6399 64 106 0 99 0 00	10.00	RIDER FEE - CCMS VB TOURN 09/23/17
Totals for 229473				290.00	
229474	10/19/2017	JURRELLS, LESLIE	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Ojeda MS - 09/21/17
229474	10/19/2017	JURRELLS, LESLIE	162 E 36 6299 50 106 0 91 0 00	25.98	MILEAGE- CCMS VB 09/21/17
Totals for 229474				95.98	
229475	10/19/2017	KEMP, KEVIN	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
229475	10/19/2017	KEMP, KEVIN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 10/6/17
Totals for 229475				110.00	
229476	10/19/2017	KURIO, KERRY	899 E 36 6399 64 106 0 99 0 00	315.00	OFFICIAL - CCMS Volleyball Tournament - 09/23/17

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229476	10/19/2017	KURIO, KERRY	899 E 36 6399 64 106 0 99 0 00	10.00	RIDER FEE - CCMS VB TOURN 09/23/17
			Totals for 229476	325.00	
229477	10/19/2017	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	99.61	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229477	99.61	
229478	10/19/2017	LIGGETT, MARK	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
229478	10/19/2017	LIGGETT, MARK	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 10/6/17
			Totals for 229478	110.00	
229479	10/19/2017	LINGARD, MARK	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS JV Football vs Rouse - 10/05/17
229479	10/19/2017	LINGARD, MARK	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS JV FB- 10/05/17
			Totals for 229479	65.00	
229480	10/19/2017	LOST PINES 8	199 E 36 6499 00 999 0 23 8 18	81.64	FEES: Bowling - 10/11/17
			Totals for 229480	81.64	
229481	10/19/2017	LOST PINES 8	199 E 36 6499 00 999 0 23 8 18	75.36	FEES: Special Olympics Bowling - 10/04/17
			Totals for 229481	75.36	
229482	10/19/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	304.15	SUPPLIES: CCH VGA Cables w/Audio HelpDesk #14273
229482	10/19/2017	M & A TECHNOLOGY INC	199 E 11 6399 00 101 0 99 0 00	94.95	PARTS: EES Boxlight X30N Remote HelpDesk #14288
229482	10/19/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 041 0 99 0 00	94.95	PARTS- BMS Boston P5/P6 remote- HelpDesk# 14648
229482	10/19/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	149.95	PARTS- EES NEC VT47 Lamp- HelpDesk# 14744
			Totals for 229482	644.00	
229483	10/19/2017	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	84.16	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229483	84.16	
229484	10/19/2017	MACIAS, JUAN	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VAR FOOTBALL VS. CONNALLY 10/6/17
229484	10/19/2017	MACIAS, JUAN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 10/6/17
			Totals for 229484	45.00	
229485	10/19/2017	MADRIGAL, HARVEY	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Dailey MS - 10/05/17
229485	10/19/2017	MADRIGAL, HARVEY	162 E 36 6299 50 106 0 91 0 00	41.30	MILEAGE - CCMS VB 10/05/17
			Totals for 229485	111.30	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229486	10/19/2017	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	219.60	ITEMS- Costume Items for Ballet Folklorico
			Totals for 229486	219.60	
229487	10/19/2017	MAY, MIKE	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. HUTTO 10/12/17
229487	10/19/2017	MAY, MIKE	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FB 10/12/17
229487	10/19/2017	MAY, MIKE	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS. MANOR 10/10/17
229487	10/19/2017	MAY, MIKE	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/10/17
			Totals for 229487	131.00	
229488	10/19/2017	MCCORMICK'S GROUP LLC	199 E 36 6399 05 001 0 99 0 00	2,984.80	BHS Colorguard Supplies
229488	10/19/2017	MCCORMICK'S GROUP LLC	199 E 36 6397 05 001 0 99 0 00	2,105.85	ITEMS: Supplies for Band
			Totals for 229488	5,090.65	
229489	10/19/2017	MELHART MUSIC CENTER	199 E 36 6397 05 001 0 99 0 00	2,085.00	ITEMS- Supplies for Band
			Totals for 229489	2,085.00	
229490	10/19/2017	MERCER, CASSIDY	199 E 36 6494 93 002 0 22 0 00	115.24	TRAVEL REIMBURSEMENT FOR SEPTEMBER-OCTOBER 2017
			Totals for 229490	115.24	
229491	10/19/2017	MIERSMA, CHRISTLE	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Cedar Park - 10/06/17
229491	10/19/2017	MIERSMA, CHRISTLE	162 E 36 6299 50 002 0 91 0 00	27.67	MILEAGE- CCHS VB - 10/06/17
229491	10/19/2017	MIERSMA, CHRISTLE	899 E 36 6399 64 106 0 99 0 00	315.00	OFFICIAL - CCMS Volleyball Tournament - 09/23/17
229491	10/19/2017	MIERSMA, CHRISTLE	899 E 36 6399 64 106 0 99 0 00	43.66	MILEAGE- CCMS VB TOURN 09/23/17
			Totals for 229491	486.33	
229492	10/19/2017	MIGHTY MUSIC PUBLISHING	199 E 36 6399 00 103 0 99 0 00	149.99	UIL-music
			Totals for 229492	149.99	
229493	10/19/2017	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #36 of 60, delivery and installation #36 of 60 - portable classroom bldgs for CCIS and BBE
			Totals for 229493	4,472.00	
229494	10/19/2017	MOKRY, GILBERT JR	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. CEDAR PARK 10/10/17
229494	10/19/2017	MOKRY, GILBERT JR	162 E 36 6299 50 001 0 91 0 00	30.56	MILEAGE - BHS VB 10/10/17
			Totals for 229494	130.56	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229495	10/19/2017	NASCO	199 E 11 6399 92 002 0 22 0 00	290.45	SUPPLIES: HEALTH SCIENCE -CCHS
			Totals for 229495	290.45	
229496	10/19/2017	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 109 0 99 0 00	159.50	Membership 2017-2018 for Tanya Coleman
			Totals for 229496	159.50	
229497	10/19/2017	NAUMANN, SHARON	199 E 11 6399 00 101 0 99 0 00	22.97	REIMBURSEMENT FOR SUPPLIES
			Totals for 229497	22.97	
229498	10/19/2017	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	152.21	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229498	152.21	
229499	10/19/2017	O'BRIEN, MICHAEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. CEDAR PARK 10/10/17
229499	10/19/2017	O'BRIEN, MICHAEL	162 E 36 6299 50 001 0 91 0 00	29.92	MILEAGE - BHS VB 10/10/17
			Totals for 229499	129.92	
229507	10/19/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	11.43	OFFICE SUPPLIES FOR CRISSYE JOHNS
229507	10/19/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	115.78	OFFICE SUPPLIES FOR CRISSYE JOHNS
229507	10/19/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	17.99	OFFICE SUPPLIES FOR CRISSYE JOHNS
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	58.49	OFFICE SUPPLIES FOR CYNDI GOMEZ
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	53.18	OFFICE SUPPLIES FOR ANALISA SCHMITT
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	36.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
229507	10/19/2017	OFFICE DEPOT	865 E 36 6399 00 002 0 99 9 19	60.78	OFFICE SUPPLIES FOR CYNDI GOMEZ
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	251.90	OFFICE SUPPLIES FOR CYNDI GOMEZ
229507	10/19/2017	OFFICE DEPOT	899 E 36 6399 87 110 0 99 0 00	42.46	OFFICE SUPPLIES FOR BIBIANA PALACIOS
229507	10/19/2017	OFFICE DEPOT	899 E 36 6399 87 110 0 99 0 00	9.80	OFFICE SUPPLIES FOR BIBIANA PALACIOS
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	141.32	OFFICE SUPPLIES FOR KIM NESBIT
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	20.94	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	251.28	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	202.99	OFFICE SUPPLIES FOR MARY FREY
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	98.58	OFFICE SUPPLIES FOR MARY FREY
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	20.99	OFFICE SUPPLIES FOR MARY FREY
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	2.07	OFFICE SUPPLIES FOR ANALISA SCHMITT
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	24.90	OFFICE SUPPLIES FOR ANALISA SCHMITT
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	21.95	OFFICE SUPPLIES FOR MARIA HERNANDEZ
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	50.89	OFFICE SUPPLIES FOR MARIA HERNANDEZ
229507	10/19/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	69.63	OFFICE SUPPLIES FOR MARIA HERNANDEZ
229507	10/19/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	8.33	OFFICE SUPPLIES FOR MARIA HERNANDEZ
229507	10/19/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	68.30	OFFICE SUPPLIES FOR MARIA HERNANDEZ

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229507	10/19/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	59.68	OFFICE SUPPLIES FOR MARIA HERNANDEZ
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	22.38	OFFICE SUPPLIES FOR CYNDI GOMEZ
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	364.56	OFFICE SUPPLIES FOR CYNDI GOMEZ
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	15.26	OFFICE SUPPLIES FOR CYNDI GOMEZ
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	47.50	OFFICE SUPPLIES FOR CYNDI GOMEZ
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	11.62	OFFICE SUPPLIES FOR GINA STUART
229507	10/19/2017	OFFICE DEPOT	199 E 12 6399 00 107 0 99 0 00	77.60	OFFICE SUPPLIES FOR GINA STUART
229507	10/19/2017	OFFICE DEPOT	199 E 11 6399 10 107 0 99 0 00	106.74	OFFICE SUPPLIES FOR GINA STUART
229507	10/19/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	14.71	OFFICE SUPPLIES FOR CRISSYE JOHNS
229507	10/19/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	233.68	OFFICE SUPPLIES FOR CRISSYE JOHNS
229507	10/19/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	41.24	OFFICE SUPPLIES FOR CORRINE LEAL
229507	10/19/2017	OFFICE DEPOT	199 E 13 6399 38 902 0 99 0 00	12.74	OFFICE SUPPLIES FOR CORRINE LEAL
229507	10/19/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	52.74	OFFICE SUPPLIES FOR STEPHANIE DAVIS
229507	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	27.30	OFFICE SUPPLIES FOR NOELIA RODEA
Totals for 229507				2,728.72	
229508	10/19/2017	OLDEN LIGHTING LLC	693 E 81 6399 00 999 0 99 0 00	37,275.00	ITEMS - LED Lighting for PAC
229508	10/19/2017	OLDEN LIGHTING LLC	744 E 36 6399 00 999 0 99 0 00	750.10	SUPPLIES - Cables and Consumables for JFW PAC
Totals for 229508				38,025.10	
229509	10/19/2017	ONSITEDICALS LLC	199 E 52 6399 00 999 0 99 0 00	1,400.00	ITEMS - Police Dept decals for the 2017 Ford Explorer
Totals for 229509				1,400.00	
229510	10/19/2017	OTC BRANDS INC	899 E 36 6399 03 041 0 99 4 44	66.48	Items for student HERO store
229510	10/19/2017	OTC BRANDS INC	899 E 36 6399 03 041 0 99 4 44	386.73	Items for student HERO store
229510	10/19/2017	OTC BRANDS INC	199 E 11 6399 00 102 0 99 0 00	49.95	Supplies: Teaching Resources, Behavior Prizes
229510	10/19/2017	OTC BRANDS INC	899 E 36 6399 06 102 0 99 0 00	27.97	Supplies: Teaching Resources, Behavior Prizes
Totals for 229510				531.13	
229511	10/19/2017	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 19	2,322.20	ITEMS - -Shirts/"Pink Out"" forCCHS StuCo Fund Raiser
Totals for 229511				2,322.20	
229512	10/19/2017	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	Monthly rental of ground container for CCHS CTE #EC-20508 10/1/17 - 10/31/17
229512	10/19/2017	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	Monthly rental ground container @ BHS #EC40528 10/1/17 - 10/31/17
229512	10/19/2017	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	Monthly rental ground container #EC-20434 for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Bastrop High School CTE 10/1/17 - 10/31/17		
			Totals for 229512	240.00	
229513	10/19/2017	PAGE, JACK JR	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. ELGIN 10/13/17
229513	10/19/2017	PAGE, JACK JR	162 E 36 6299 50 001 0 91 0 00	14.44	MILEAGE- BHS VB 10/13/17
229513	10/19/2017	PAGE, JACK JR	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Ojeda MS - 09/21/17
229513	10/19/2017	PAGE, JACK JR	162 E 36 6299 50 106 0 91 0 00	22.13	MILEAGE - CCMS VB 09/21/17
			Totals for 229513	206.57	
229514	10/19/2017	PC AND MACEXCHANGE	199 E 11 6399 10 106 0 99 0 00	75.00	Service - CCM CATE Anywhere AC-MAX Cart HelpDesk #13597
229514	10/19/2017	PC AND MACEXCHANGE	199 E 11 6399 10 106 0 99 0 00	1,299.00	CCM CATE Anywhere AC-MAX Cart HelpDesk #13597
			Totals for 229514	1,374.00	
229515	10/19/2017	PERKINS, KENNETH	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Cedar Park - 10/06/17
229515	10/19/2017	PERKINS, KENNETH	162 E 36 6299 50 002 0 91 0 00	10.00	RIDER FEE- CCHS VB - 10/06/17
			Totals for 229515	110.00	
229516	10/19/2017	PFLUGERVILLE HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	115.00	ENTRY FEE - BHS TENNIS AT PFLUGERVILLE 11/2/17
			Totals for 229516	115.00	
229517	10/19/2017	PITSCO EDUCATION	802 E 11 6397 12 001 0 99 0 34	2,400.00	INVEN: BEF Grant BHS TETRIX PRIME Arduino Kit HelpDesk #14931
			Totals for 229517	2,400.00	
229518	10/19/2017	PROJECT LEAD THE WAY INC	199 E 11 6399 97 001 0 22 0 00	1,273.45	SUPPLIES - PTLW Classroom Materials
229518	10/19/2017	PROJECT LEAD THE WAY INC	199 E 11 6399 97 001 0 22 0 00	3,675.39	SUPPLIES - PTLW Classroom Materials
			Totals for 229518	4,948.84	
229519	10/19/2017	PROSKE, JEFF	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS. MANOR 10/10/17
229519	10/19/2017	PROSKE, JEFF	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/10/17
			Totals for 229519	63.00	
229520	10/19/2017	REID, MATTHEW	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS. MANOR 10/10/17
229520	10/19/2017	REID, MATTHEW	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/10/17
			Totals for 229520	63.00	
229521	10/19/2017	ROBERTS, BILLY	199 E 53 6411 01 901 0 99 0 00	73.83	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 229521	73.83	
229522	10/19/2017	ROE, AMANDA	199 E 36 6219 25 002 0 99 0 00	600.00	SERVICE: Competition Dance Choreography
			Totals for 229522	600.00	
229523	10/19/2017	RUFF, JASON	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
229523	10/19/2017	RUFF, JASON	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VAR FB 10/6/17
			Totals for 229523	110.00	
229524	10/19/2017	RZ COMMUNICATIONS INC	199 E 11 6399 10 041 0 99 0 00	450.00	BMS Vertex Standard Radios HelpDesk #12844
			Totals for 229524	450.00	
229525	10/19/2017	SAMPSON, MARY	199 E 33 6411 00 999 0 99 0 00	316.82	TRAVEL REIMBURSEMENT FOR SKYWARD CONFERENCE - OCTOBER 2017
			Totals for 229525	316.82	
229526	10/19/2017	SCHLOTZSKY'S DELI	899 E 36 6399 01 002 0 99 0 00	76.27	FOOD- Meals for CCHS Cheer for Gameday 10/6/17
229526	10/19/2017	SCHLOTZSKY'S DELI	899 E 36 6399 09 002 0 99 0 00	486.00	MEALS - CCHS Varsity Football pre-game vs Cedar Park - 10/13/17
			Totals for 229526	562.27	
229527	10/19/2017	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 108 0 99 0 00	229.44	Nurse's office medical supplies
			Totals for 229527	229.44	
229528	10/19/2017	SEARS	199 E 11 6399 99 001 0 22 0 00	1,799.95	SUPPLIES: (3) Craftsman 6 Drawer Rolling Cabinet (3) Craftsman 79-Piece Automotive Mechanics Tool Set
229528	10/19/2017	SEARS	244 E 11 6399 99 001 8 22 0 00	3,299.97	SUPPLIES: (3) Craftsman 6 Drawer Rolling Cabinet (3) Craftsman 79-Piece Automotive Mechanics Tool Set
			Totals for 229528	5,099.92	
229529	10/19/2017	SENECAL, DAVID	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 8th Football vs Del Valle MS - 10/10/17
229529	10/19/2017	SENECAL, DAVID	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE - CCMS 8th FB 10/10/17
			Totals for 229529	105.00	
229530	10/19/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6397 09 999 0 99 0 00	2,520.00	INVEN: ITS Print Pool Readers

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 229530	2,520.00	
229531	10/19/2017	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	108.02	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229531	108.02	
229532	10/19/2017	SIRCHIE	199 E 52 6399 00 999 0 99 0 00	648.03	SUPPLIES - Fingerprinting kits for BMS, CCMS, BHS, and CCHS
229532	10/19/2017	SIRCHIE	199 E 52 6399 00 999 0 99 0 00	195.44	SUPPLIES - Fingerprinting kits for BMS, CCMS, BHS, and CCHS
			Totals for 229532	843.47	
229533	10/19/2017	SMITH, LAYTON	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS JV Football vs Rouse - 10/05/17
229533	10/19/2017	SMITH, LAYTON	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS JV FB 10/05/17
			Totals for 229533	65.00	
229534	10/19/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6397 00 104 0 99 0 00	1,580.47	INVEN: BIS Datacard SD160 Printer & Accessories HelpDesk #14373
229534	10/19/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 041 0 99 0 00	8.55	PARTS- BMS 20ft Patch cable Ticket# 14846
			Totals for 229534	1,589.02	
229535	10/19/2017	STANFIELD, KEVIN	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. HUTTO 10/12/17
229535	10/19/2017	STANFIELD, KEVIN	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FB 10/12/17
			Totals for 229535	68.00	
229536	10/19/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 901 0 99 0 00	34.56	INV# 3351836773, 3351836774, 3354632654, 3354632652 / Envelopes and date stamp replacement roller
229536	10/19/2017	STAPLES BUSINESS ADVANTAGE	752 E 41 6399 00 999 0 99 0 00	5.38	INV# 3351836773, 3351836774, 3354632654, 3354632652 / Envelopes and date stamp replacement roller
229536	10/19/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 748 0 99 0 00	50.49	SUPPLIES - Office supplies for Partners in Education office
229536	10/19/2017	STAPLES BUSINESS ADVANTAGE	199 E 13 6399 38 902 0 99 0 00	34.74	ITEMS: Supplies for Band and Dance Field Passes
			Totals for 229536	125.17	
229537	10/19/2017	STATE BOARD FOR EDUCATOR CERTIFICATION-C	199 E 41 6497 00 750 0 99 0 00	1,596.00	Fees - Emergency Permits
			Totals for 229537	1,596.00	
229538	10/19/2017	STEWART SIGNS	899 E 36 6399 72 109 0 99 0 00	12,017.00	MARQUEE 4'8'-DOUBLE SIDED TEKSTAR FULL COLOR

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229538	10/19/2017	STEWART SIGNS	199 E 11 6399 03 109 0 99 0 00	3,500.00	W/HINGED ALUMINUM CABINET (REF PO1091700227) MARQUEE 4'8'-DOUBLE SIDED TEKSTAR FULL COLOR
			Totals for 229538	15,517.00	W/HINGED ALUMINUM CABINET (REF PO1091700227)
229539	10/19/2017	STRAIT MUSIC INC	199 E 36 6397 02 002 0 99 0 00	1,395.00	ITEMS- Portable PA System
			Totals for 229539	1,395.00	
229540	10/19/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,420.94	FUEL: Diesel Fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 10/13/17 (6,625 GAL @ 2.0188/GAL)
229540	10/19/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,654.64	FUEL: Diesel Fuel, Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 10/10/17 (6,834 GAL @ 1.9917/GAL)
			Totals for 229540	27,075.58	
229541	10/19/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,700.00	SERVICE: SLI
			Totals for 229541	2,700.00	
229542	10/19/2017	SUPPORTING SCIENCE INC	199 E 13 6399 27 902 0 99 0 00	1,705.00	TEKS Review
			Totals for 229542	1,705.00	
229543	10/19/2017	SWAN, CONROY	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. HUTTO 10/12/17
229543	10/19/2017	SWAN, CONROY	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FB 10/12/17
			Totals for 229543	68.00	
229544	10/19/2017	TAHPERD	199 E 13 6411 00 107 0 11 0 00	225.00	REGISTRATION - Trent Lake TAHPERD Convention 11/29/17 - 12/2/17
			Totals for 229544	225.00	
229545	10/19/2017	TASP	199 E 31 6411 00 906 0 23 8 04	1,115.00	INV# 3208 (A Carrejo), 3207 (L Hewitt), 3267 (S Sharpe), 3220 (T McBride), 3284 (R Ramos) - Registration fees
229545	10/19/2017	TASP	224 E 31 6411 00 906 8 23 8 04	295.00	Fee: Registration for Kathryn Castaneda
229545	10/19/2017	TASP	224 E 31 6411 00 906 8 23 8 04	160.00	Fee: Registration for Tania Zermeno
			Totals for 229545	1,570.00	
229546	10/19/2017	TAYLOR, JANICE	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. CEDAR PARK 10/10/17
229546	10/19/2017	TAYLOR, JANICE	162 E 36 6299 50 001 0 91 0 00	9.31	MILEAGE- BHS VB 10/10/17

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
229546	10/19/2017	TAYLOR, JANICE	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. ELGIN 10/13/17
229546	10/19/2017	TAYLOR, JANICE	162 E 36 6299 50 001 0 91 0 00	9.28	MILEAGE - BHS VB 10/13/17
Totals for 229546				188.59	
229547	10/19/2017	TEALER, MELVIN JR	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Cedar Park - 10/06/17
229547	10/19/2017	TEALER, MELVIN JR	162 E 36 6299 50 002 0 91 0 00	28.07	MILEAGE- CCHS VB -10/06/17
Totals for 229547				113.07	
229548	10/19/2017	TEAM GO FIGURE INC	199 E 36 6399 25 002 0 99 0 00	117.00	ITEMS- Costume/uniform
229548	10/19/2017	TEAM GO FIGURE INC	199 E 36 6399 25 002 0 99 0 00	30.00	Surcharge for customization
Totals for 229548				147.00	
229549	10/19/2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6411 00 749 0 99 0 00	1,810.00	INV# ER-2017-540, ER-2017-541, ER-2017-542 / Registration fees for TSPRA Annual Conference and Star Awards Dinner - February 19-22, 2018 in Frisco, Tx for Kristi Lee (member), Nick Spinetto (non-member), and Lauri Anzaldua (member)
Totals for 229549				1,810.00	
229550	10/19/2017	THINKERY	899 E 36 6399 06 102 0 99 0 00	570.00	MINA ELEMENTARY FIRST GRADE FIELD TRIP ON APRIL 5, 2018
Totals for 229550				570.00	
229551	10/19/2017	THOMPSON, MATTHEW	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Cedar Park - 10/06/17
229551	10/19/2017	THOMPSON, MATTHEW	162 E 36 6299 50 002 0 91 0 00	21.65	MILEAGE- CCHS VB - 10/06/17
Totals for 229551				106.65	
229552	10/19/2017	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	29.05	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
229552	10/19/2017	TREVINO, KAREN	199 E 11 6411 77 901 0 11 0 00	11.88	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
Totals for 229552				40.93	
229553	10/19/2017	VIRTUCOM INC	199 E 11 6249 10 001 0 99 0 00	155.00	PARTS - BHS Lenovo L440 Repairs HelpDesk #13398
229553	10/19/2017	VIRTUCOM INC	199 E 11 6249 10 001 0 99 0 00	65.00	SERVICE - BHS Lenovo L440 Repairs HelpDesk #13398
229553	10/19/2017	VIRTUCOM INC	199 E 11 6397 09 999 0 99 0 00	3,030.00	INVEN: ITS AOpen Chrome Boxes
229553	10/19/2017	VIRTUCOM INC	224 E 11 6397 00 906 8 23 8 05	282.00	INVEN: SPED Acer Chromebook HelpDesk #13980
Totals for 229553				3,532.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229554	10/19/2017	WARD, KEVIN	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS JV Football vs Rouse - 10/05/17
229554	10/19/2017	WARD, KEVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS JV FB - 10/05/17
Totals for 229554				65.00	
229555	10/19/2017	WE LOGO ANYTHING	865 E 36 6399 00 001 0 99 9 19	352.50	T-SHIRTS - BHS STUCO PINK OUT T-SHIRTS
229555	10/19/2017	WE LOGO ANYTHING	899 E 36 6399 19 001 0 99 0 00	155.00	SCREENPRINTING - BHS GOLF APPAREL
229555	10/19/2017	WE LOGO ANYTHING	865 E 36 6399 00 001 0 99 9 19	1,322.50	ITEMS: T-SHIRTS - BHS STUCO
Totals for 229555				1,830.00	
229556	10/19/2017	WILLEFORD, DWAYNE	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
229556	10/19/2017	WILLEFORD, DWAYNE	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB 10/6/17
Totals for 229556				110.00	
229557	10/19/2017	WILLIAM V MACGILL & CO	199 E 11 6399 20 906 0 23 8 00	155.80	SUPPLIES: Gloves
Totals for 229557				155.80	
229558	10/19/2017	WILLIAMS, BURRELL	162 E 36 6299 45 001 0 91 0 00	100.00	OFFICIAL - BHS 9TH FOOTBALL VS. CONNALLY 10/5/17
229558	10/19/2017	WILLIAMS, BURRELL	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS 9TH FOOTBALL 10/5/17
Totals for 229558				118.00	
229559	10/19/2017	WILLIS, LARRY	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. ELGIN 10/13/17
229559	10/19/2017	WILLIS, LARRY	162 E 36 6299 50 001 0 91 0 00	21.26	MILEAGE- BHS VB 10/13/17
Totals for 229559				106.26	
229560	10/19/2017	WOEHL, KEVIN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. CONNALLY 10/6/17
Totals for 229560				15.00	
229561	10/19/2017	WOMBLE, JOHN	162 E 36 6299 45 002 0 91 0 00	50.00	OFFICIAL - CCHS JV Football vs Rouse - 10/05/17
229561	10/19/2017	WOMBLE, JOHN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS JV FB - 10/05/17
Totals for 229561				65.00	
229562	10/19/2017	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,264.61	Xerox C95CP Copier/Printer for Print Shop
Totals for 229562				1,264.61	
229563	10/26/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE: AMBULANCE STANDYBY 10/13/17 FOR CCHS FB VS CEDAR PARK
Totals for 229563				400.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229564	10/26/2017	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 11/1/2017 - 11/30/2017
			Totals for 229564	800.00	
229565	10/26/2017	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	255.45	ITEMS - CCHS Athletic Trainers Equipment
			Totals for 229565	255.45	
229566	10/26/2017	ALGY COSTUMES & UNIFORMS	199 E 11 6397 05 041 0 99 0 00	2,259.77	CCHS Percussion Jackets, L/S
			Totals for 229566	2,259.77	
229567	10/26/2017	ALLSTATE SIGN & PLAQUE CORP	199 E 11 6399 00 110 0 99 0 00	212.22	Portacade sign for LPE
			Totals for 229567	212.22	
229580	10/26/2017	AMAZON/SYNCB	199 E 12 6329 00 106 0 99 0 00	126.52	books for author signing literacy night
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	417.84	Primary calculators
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 92 002 0 22 0 00	1,314.74	SUPPLIES: TEXTBOOKS: (13) Phlebotomy Essentials, (15) Lippincott Essentials for Nursing Assistants
229580	10/26/2017	AMAZON/SYNCB	162 E 36 6399 99 002 0 91 0 00	87.78	ITEMS - CCHS Athletic Trainers Equipment
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 14	131.41	SUPPLIES: Occupational Therapy
229580	10/26/2017	AMAZON/SYNCB	899 E 36 6399 06 102 0 99 0 00	138.35	Supplies: Art supplies
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 108 0 99 0 00	529.28	5th grade science class materials (supplies)
229580	10/26/2017	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	270.12	SUPPLIES - Incentives for all STARS sites
229580	10/26/2017	AMAZON/SYNCB	199 E 13 6399 27 902 0 99 0 00	183.60	SUPPLIES - Science PD Materials
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	27.98	PARTS: BIS Elmo TT-02 Power Adapters HelpDesk #14133
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 10 107 0 99 0 00	10.98	PARTS: RRE Elmo Doc Cam TT-12 Power Adapter HelpDesk #14180
229580	10/26/2017	AMAZON/SYNCB	899 E 36 6399 57 001 0 99 0 00	43.98	PARTS: Memorial Stadium Waterproof RJ45 Coupler
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 10 108 0 99 0 00	22.15	PARTS: CCI 70" LCD Cables & Clips HelpDesk #14178
229580	10/26/2017	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	44.81	PARTS: ITS 12v 2amp Power Supply
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 10 107 0 99 0 00	125.80	ACCESSOR: RRE USB Mice HelpDesk #14747
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 10 107 0 99 0 00	22.25	PARTS: RRE 70" LCD Cable & Clips HelpDesk #13712
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 53 002 0 99 0 00	503.10	BOOKS- AP Books for ELA
229580	10/26/2017	AMAZON/SYNCB	429 E 11 6399 00 101 7 32 0 00	275.00	PreK Grant Supplies
229580	10/26/2017	AMAZON/SYNCB	429 E 11 6399 00 102 7 32 0 00	275.00	PreK Grant Supplies
229580	10/26/2017	AMAZON/SYNCB	429 E 11 6399 00 103 7 32 0 00	275.00	PreK Grant Supplies
229580	10/26/2017	AMAZON/SYNCB	429 E 11 6399 00 107 7 32 0 00	275.00	PreK Grant Supplies
229580	10/26/2017	AMAZON/SYNCB	429 E 11 6399 00 109 7 32 0 00	275.00	PreK Grant Supplies
229580	10/26/2017	AMAZON/SYNCB	429 E 11 6399 00 110 7 32 0 00	275.00	PreK Grant Supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229580	10/26/2017	AMAZON/SYNCB	199 E 33 6399 00 002 0 99 0 00	16.92	SUPPLIES- Nurse needs CPR Supplies
229580	10/26/2017	AMAZON/SYNCB	899 E 36 6399 54 106 0 99 0 00	-27.78	Attack on the Titan (Manga paperback set) Loudhouse (paperback for Special Needs student) 10 locks for the computer carts, wrist holders for the keys for the locks
229580	10/26/2017	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	31.47	SUPPLIES - for activities at Emile STARS & BMS BTB
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 77 041 0 11 0 00	31.24	SUPPLIES - for activities at Emile STARS & BMS BTB
229580	10/26/2017	AMAZON/SYNCB	199 E 36 6399 00 001 0 99 0 00	72.45	SUPPLIES - UIL ACADEMICS
229580	10/26/2017	AMAZON/SYNCB	199 E 13 6399 00 041 0 99 0 00	69.60	Books - Professional Development
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 53 002 0 99 0 00	73.04	BOOKS- for ELA Reading 180
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 041 0 23 8 06	124.58	SUPPLIES: Behavior Program
229580	10/26/2017	AMAZON/SYNCB	199 E 31 6399 00 906 0 23 8 03	109.90	SUPPLIES: ARD facilitators
229580	10/26/2017	AMAZON/SYNCB	899 E 36 6399 02 001 0 99 0 00	82.60	SUPPLIES - Phone chargers for student charging bar, USB to Mini B cable, for teacher use, books for Teen Read Week event door prizes.
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 09 999 0 99 0 00	-7.80	LPE 70" LCD Cables & Clips
229580	10/26/2017	AMAZON/SYNCB	162 E 36 6399 50 002 0 91 0 00	310.89	ITEMS - CCHS Volleyball mini volleyballs
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	48.98	Badge holder & Lanyards - Students
229580	10/26/2017	AMAZON/SYNCB	199 E 36 6399 02 002 0 99 0 00	145.76	ITEMS- Supplies for Theatre Arts
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 53 002 0 99 0 00	43.91	BOOKS- books for Reading 180 class
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	67.96	Supplies: Colored transparencies for dyslexia class/Carter
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 109 0 99 0 00	34.39	Books for Stidham
229580	10/26/2017	AMAZON/SYNCB	224 E 11 6399 00 906 8 23 8 05	61.96	SUPPLIES: Assistive Technology
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 102 0 99 0 00	157.96	SUPPLIES: STAR CUTOUTS
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 97 002 0 22 0 00	507.90	SUPPLIES: (15) Logitech Extreme 3D Pro Joysticks
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 109 0 99 0 00	88.80	Items for School Events
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 108 0 99 0 00	199.98	Noise Detector for School Cafeteria
229580	10/26/2017	AMAZON/SYNCB	162 E 36 6399 45 002 0 91 0 00	86.94	ITEMS - CCHS Football Award Decals
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	28.53	SUPPLIES: Occupational Therapy
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 56 001 0 99 0 00	179.89	SUPPLIES - BHS MATH DEPT.
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 109 0 99 0 00	45.63	Flagpole Replacement Rope
229580	10/26/2017	AMAZON/SYNCB	199 E 31 6399 00 906 0 23 8 04	29.91	Supplies: Testing
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	1,266.41	SUPPLIES: LED light, (5) 50" tripods, (5) lapel mics, Canon t6i camera bundle, (5) universal smartphone adapters for tripods, condenser mic, mic flag for logo, dolly, hand held camera

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					stabilizer, portable green screen
229580	10/26/2017	AMAZON/SYNCB	199 E 31 6399 00 107 0 99 0 00	93.14	INSTRUCTIONAL RESOURCES: books for counselor
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 17	57.66	PENSLS needs books in Spanish (speech program)
229580	10/26/2017	AMAZON/SYNCB	162 E 36 6399 45 106 0 91 0 00	258.00	ITEMS - CCMS Football Award Decals
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 92 001 0 22 0 00	949.60	SUPPLIES: TEXTBOOKS: (10) Essentials of Pathophysiology: Concepts of Altered States
229580	10/26/2017	AMAZON/SYNCB	199 E 36 6499 02 106 0 99 0 00	15.55	ITEMS: Theatre Supplies
229580	10/26/2017	AMAZON/SYNCB	199 E 11 6399 18 101 0 99 0 00	205.56	ITEMS: Supplies for Art Class
229580	10/26/2017	AMAZON/SYNCB	199 E 12 6329 00 102 0 99 0 00	65.30	ASSORTED READING MATERIALS TO SUPPLEMENT CURRICULUM TOPICS
229580	10/26/2017	AMAZON/SYNCB	749 E 61 6399 00 999 0 99 0 00	365.78	SUPPLIES - various classroom supplies for both CDC sites
			Totals for 229580	11,543.30	
229582	10/26/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	575.00	SERVICE- Trailer transportation 10/07/17 Leander ISD Gupton Stadium for Band Contest
229582	10/26/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	375.00	SERVICE- Trailer transportation 10/06/17 Rouse, Texas
229582	10/26/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	275.00	SERVICE- Trailer transportation 10/13/17 Memorial Stadium
229582	10/26/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	375.00	SERVICE- Trailer transportation 10/14/2017 to Westlake for Band Contest
			Totals for 229582	1,600.00	
229583	10/26/2017	APPLE COMPUTER INC	199 E 11 6399 95 002 0 22 0 00	27.00	INVEN: CCH CTE Apple iMac & Thunderbolt Cable HelpDesk #14900
229583	10/26/2017	APPLE COMPUTER INC	199 E 11 6397 95 002 0 22 0 00	1,195.00	INVEN: CCH CTE Apple iMac & Thunderbolt Cable HelpDesk #14900
			Totals for 229583	1,222.00	
229584	10/26/2017	ATKINSON, MARIO	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Cedar Park - 10/13/17
229584	10/26/2017	ATKINSON, MARIO	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/13/17
			Totals for 229584	110.00	
229586	10/26/2017	B & B AUTO SUPPLY	199 E 11 6499 26 001 0 99 0 00	152.95	ITEM: Battery for Driver's Ed car - Ford Focus
229586	10/26/2017	B & B AUTO SUPPLY	199 E 11 6499 26 001 0 99 0 00	-20.00	CREDIT - ITEM: Battery for Driver's Ed car - Ford Focus
229586	10/26/2017	B & B AUTO SUPPLY	199 E 52 6399 00 902 0 99 0 00	1,016.25	ITEM: Batteries (Part # GC8) for Memorial

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Stadium Golf Karts
229586	10/26/2017	B & B AUTO SUPPLY	199 E 52 6399 00 999 0 99 0 00	-100.00	CREDIT - ITEM: Batteries (Part # GC8) for Memorial Stadium Golf Karts
			Totals for 229586	1,049.20	
229587	10/26/2017	BALLET AUSTIN INC	899 E 36 6399 11 103 0 99 0 00	480.00	FEES - Admissions for CCE 3rd grade to the" Nut Cracker"
			Totals for 229587	480.00	
229590	10/26/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 32 041 0 99 0 00	1,080.00	Game shorts
229590	10/26/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	1,192.50	ITEMS - CCHS G Basketball Gear
229590	10/26/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 09 001 0 99 0 00	180.00	SUPPLIES - BHS FOOTBALL - ARM SLEEVES
229590	10/26/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 001 0 91 0 00	834.60	EQUIP/GEAR - BHS GIRLS BASKETBALL - BALL BAG, SHIRTS AND WHEEL BAG
229590	10/26/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 106 0 91 0 00	500.00	ITEMS - CCMS Girls Volleyball practice shirts
229590	10/26/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 64 106 0 99 0 00	176.00	ITEMS - CCMS Girls Volleyball practice shirts
229590	10/26/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	897.00	APPAREL - CCHS Football S/S Pullovers
229590	10/26/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	115.00	SERVICE: Embroidery on CCHS FB S/S Pullovers
229590	10/26/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	90.00	APPAREL - Zip Jackets for CCHS Football
229590	10/26/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	10.00	SERVICE - Embroidery on jackets for CCHS FB
229590	10/26/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 81 002 0 99 0 00	200.99	ITEMS - Practice Mesh Tanks for CCHS Girls Basketball
229590	10/26/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	457.01	ITEMS - Practice Mesh Tanks for CCHS Girls Basketball
			Totals for 229590	5,733.10	
229591	10/26/2017	BASTROP CHAMBER OF COMMERCE	865 E 36 6399 00 002 0 99 9 76	536.03	DONATION - For Flashing Fire Alarm Fund Raiser by Cedar Creek HS ASL Group
			Totals for 229591	536.03	
229592	10/26/2017	BASTROP COPIER	199 E 41 6399 00 901 0 99 0 00	9.00	SUPPLIES - Nameplate for Laila Olivarez
229592	10/26/2017	BASTROP COPIER	199 E 23 6399 00 110 0 99 0 00	12.75	Magnetic name plate for our new Assistant Principal Bryan Ladd
			Totals for 229592	21.75	
229593	10/26/2017	BLICK ART MATERIALS	199 E 11 6399 77 108 0 11 0 00	107.17	SUPPLIES - art supplies for CCIS BTB activity
			Totals for 229593	107.17	
229594	10/26/2017	BOSWORTH PAPERS	199 A 00 1311 00 000 0 00 0 00	18,597.60	INVENTORY - warehouse inventory

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229594				18,597.60	
229595	10/26/2017	BOWEN, RUSSELL	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH FOOTBALL VS ELGIN 10/19/17
229595	10/26/2017	BOWEN, RUSSELL	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS FB 10/19/17
Totals for 229595				68.00	
229596	10/26/2017	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 00 107 0 99 0 00	85.00	SERVICE- laminator repair
Totals for 229596				85.00	
229597	10/26/2017	BRAVO, STEPHEN	199 E 11 6411 20 906 0 23 8 14	56.50	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 229597				56.50	
229598	10/26/2017	BRYANT, LACY	386 E 13 6411 00 906 8 23 0 00	38.63	TRAVEL REIMBURSEMENT FOR RDSPD REGION 13 MEETING - OCTOBER 2017
Totals for 229598				38.63	
229599	10/26/2017	CALVERY, BRUCE	162 E 36 6299 45 002 0 91 0 00	47.50	CLOCK OFFICIAL - CCHS VAR Football vs Cedar Park - 10/13/17
229599	10/26/2017	CALVERY, BRUCE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/13/17
229599	10/26/2017	CALVERY, BRUCE	162 E 36 6299 45 001 0 91 0 00	52.50	CLOCK OFFICIAL - BHS VAR FB VS. ELGIN 10/20/17
229599	10/26/2017	CALVERY, BRUCE	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS FB 10/20/17
Totals for 229599				130.00	
229600	10/26/2017	CAMCOR INC	199 E 11 6399 10 108 0 99 0 00	89.70	ACCESSOR- CCI Headsets Ticket# 15190
Totals for 229600				89.70	
229601	10/26/2017	CAPSTONE PRESS INC	199 E 12 6329 01 103 0 99 0 00	707.75	Pebble Go database description - Animals and Animales
Totals for 229601				707.75	
229602	10/26/2017	CDWG INC	199 E 11 6397 00 001 0 99 0 00	29.32	BHS Piano Room 70" LCD w/Mobile Cart
229602	10/26/2017	CDWG INC	199 E 11 6397 00 001 0 99 0 00	1,564.50	BHS Piano Room 70" LCD w/Mobile Cart
229602	10/26/2017	CDWG INC	199 E 11 6397 00 001 0 99 0 00	289.88	BHS Piano Room 70" LCD w/Mobile Cart
Totals for 229602				1,883.70	
229603	10/26/2017	CESD	199 E 31 6411 00 110 0 99 0 00	325.00	FEE - CESD conference-21st Annual Southwest Fall 504 for Counselor, Martha Leal11/13-14/17 at the Double Tree Hotel in Austin Texas.
Totals for 229603				325.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229604	10/26/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6439 00 901 0 99 0 00	2,042.46	SERVICE - Election Notice for School Bond - November 7, 2017
			Totals for 229604	2,042.46	
229605	10/26/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	461.64	Drinks for concession stands and press box at memorial stadium
229605	10/26/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	316.19	Drinks (variety) for concession stands and press box at memorial stadium
			Totals for 229605	777.83	
229606	10/26/2017	COCCIA, COREY	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VAR FB VS. ELGIN 10/20/17
229606	10/26/2017	COCCIA, COREY	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS FB 10/20/17
			Totals for 229606	45.00	
229607	10/26/2017	COLLEGE BOARD/AP EXAMS	899 E 36 6399 00 005 0 99 1 11	120.00	FEEES - AP EXAM FEEES FOR COLORADO RIVER COLLEGIATE ACADEMY
			Totals for 229607	120.00	
229608	10/26/2017	COMMUNICATION AXESS ABILITY GROUP	199 E 11 6219 00 906 0 23 8 17	812.50	SERVICES: Interpreting Services
			Totals for 229608	812.50	
229609	10/26/2017	CROWELL, JO	199 L 00 2199 00 000 0 00 0 00	1,463.44	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229609	1,463.44	
229610	10/26/2017	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 002 0 99 0 00	232.86	ITEMS: Accesories for Dance Competition
			Totals for 229610	232.86	
229611	10/26/2017	DAVIS, FORREST	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VAR FB VS ELGIN 10/20/17
229611	10/26/2017	DAVIS, FORREST	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS FB 10/20/17
			Totals for 229611	45.00	
229612	10/26/2017	DAVIS, JONATHAN	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Cedar Park - 10/13/17
229612	10/26/2017	DAVIS, JONATHAN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/13/17
			Totals for 229612	110.00	
229613	10/26/2017	DEES, RUBEN	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VAR FB VS ELGIN 10/20/17
229613	10/26/2017	DEES, RUBEN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS FB 10/20/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229613				120.00	
229614	10/26/2017	DELL MARKETING L.P.	199 E 11 6399 10 005 0 99 0 00	40.99	PARTS: CRCA Dell Latitude 5450 Battery HelpDesk #15018
229614	10/26/2017	DELL MARKETING L.P.	744 E 36 6397 00 999 0 99 0 00	892.39	INVEN- PAC- Dell 3379 and Dock- Ticket# 14647
Totals for 229614				933.38	
229615	10/26/2017	DEMCO INC	199 E 12 6399 00 102 0 99 0 00	346.91	FURNITURE - Stools for library seating, book repair supplies, bookmarks
229615	10/26/2017	DEMCO INC	199 E 12 6399 00 101 0 99 0 00	1,076.23	Library supplies and equipment
229615	10/26/2017	DEMCO INC	199 E 12 6399 00 103 0 99 0 00	1,105.58	General library supplies and two kits to support Genius Hour and STEM.
Totals for 229615				2,528.72	
229616	10/26/2017	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	806.86	LONG DISTANCE PHONE BILL FOR 09/01/17 TO 09/30/17
Totals for 229616				806.86	
229617	10/26/2017	DOUGLAS, EDNA	199 L 00 2199 00 000 0 00 0 00	3,531.20	REFUND OF RETIRE/REHIRE SURCHARGE
Totals for 229617				3,531.20	
229618	10/26/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 50 001 0 99 0 00	320.00	SUPPLIES- BHS Dell 2360 Toner HelpDesk #15511
229618	10/26/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	57.00	SUPPLIES- BMS Dell 1720 Drum HelpDesk #15480
229618	10/26/2017	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 901 0 99 0 00	294.00	SUPPLIES- SVC HP 576 Toner HelpDesk #15444
229618	10/26/2017	DREAM RANCH OFFICE SUPPLIES	199 E 31 6399 20 906 0 23 8 03	444.00	SUPPLIES- SPED Dell 2830 Toner HelpDesk #15451
Totals for 229618				1,115.00	
229619	10/26/2017	DUFNER, HILLREY	199 L 00 2199 00 000 0 00 0 00	2,721.84	REFUND OF RETIRE/REHIRE SURCHARGE
Totals for 229619				2,721.84	
229620	10/26/2017	DUKE, DOUGLAS	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH FOOTBALL VS ELGIN 10/19/17
229620	10/26/2017	DUKE, DOUGLAS	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS FB 10/19/17
Totals for 229620				68.00	
229621	10/26/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	89.00	RENTAL - Van for Boys & Girls Golf - Colovista 10/05/17
229621	10/26/2017	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	69.16	RENTAL - Van for Boys & Girls Golf - Colovista 10/05/17
229621	10/26/2017	EAN HOLDINGS LLC	199 E 11 6494 00 002 0 22 0 00	89.00	RENTAL: Rental vehicle to seat 8 to travel to Red Rock Elementary and assist with screenings

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 229621	247.16	
229622	10/26/2017	EAST VIEW HIGH SCHOOL	899 E 36 6399 10 002 0 99 0 00	570.00	FEE - Entry for Cedar Creek HS Girls Basketball to Patriot Championships - 11/16 & 11/18, 2017
			Totals for 229622	570.00	
229623	10/26/2017	EDUCATION SERVICE CTR REG 13	199 E 21 6411 33 902 0 99 0 00	100.00	FEE: Training at ESC 13 Oct. 3, 2017
229623	10/26/2017	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 103 8 24 0 00	480.00	FEES - workshop 10/17/17 for Chavez,Hallamek,Salazar,Ackermann
			Totals for 229623	580.00	
229624	10/26/2017	EDWARDS, JON	199 E 36 6494 00 002 0 91 0 00	19.55	REIMBURSE - Gas purchased for rental vehicle for girl's golf 10/16/17
			Totals for 229624	19.55	
229625	10/26/2017	EMERSON, BRIAN	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VAR FB VS ELGIN 10/20/17
229625	10/26/2017	EMERSON, BRIAN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS FB 10/20/17
			Totals for 229625	45.00	
229626	10/26/2017	ENGLISH, ANTHONY	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR FB vs Cedar Park - 10/13/17
229626	10/26/2017	ENGLISH, ANTHONY	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS FB 10/13/17
			Totals for 229626	45.00	
229627	10/26/2017	ESPARZA, CHRISTOPHER	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VAR FB VS ELGIN 10/20/17
229627	10/26/2017	ESPARZA, CHRISTOPHER	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS FB 10/20/17
			Totals for 229627	120.00	
229628	10/26/2017	ESPURVOA, MARIA	199 L 00 2199 00 000 0 00 0 00	1,045.36	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229628	1,045.36	
229629	10/26/2017	ESTATE OF JANE LLOYD SANDERS	199 L 00 2199 00 000 0 00 0 00	3,197.84	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229629	3,197.84	
229630	10/26/2017	EXPRESS BOOKSELLERS	199 E 11 6399 00 107 0 99 0 00	34.23	SUPPLIES - C.S. Lewis paperback The lion, the witch and the wardrobe for small group study
			Totals for 229630	34.23	
229631	10/26/2017	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	10.33	TRAVEL REIMBURSEMENT FOR AUGUST 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229631				10.33	
229632	10/26/2017	FAYETTE MEDICAL SUPPLY INC	162 E 36 6399 99 002 0 91 0 00	48.80	ITEMS - CCHS Athletic Trainers Supplies/Oxygen
Totals for 229632				48.80	
229633	10/26/2017	FLASH CUBES ICE SERVICE LLC	865 E 36 6399 00 999 0 99 9 98	112.50	ICE: 30 bags for the concession stands at Memorial Stadium
Totals for 229633				112.50	
229635	10/26/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	483.24	Books
229635	10/26/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	483.31	Books
229635	10/26/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	62.62	Books
229635	10/26/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	401.63	Books
229635	10/26/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	147.87	Books
229635	10/26/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	38.60	Library books for support of art project
229635	10/26/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	170.26	Books for RRE library
229635	10/26/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 25 0 00	500.00	Books for RRE library
Totals for 229635				2,287.53	
229636	10/26/2017	FRANKS, VANLAWRANCE	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS CCMS 10/17/17
229636	10/26/2017	FRANKS, VANLAWRANCE	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FB 10/17/17
Totals for 229636				108.00	
229637	10/26/2017	FROSCHE, JENNIFER	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 229637				134.20	
229638	10/26/2017	G & C PRINTING & FORMS	199 E 11 6399 50 001 0 99 0 00	534.30	SUPPLIES - CERTIFICATES HONOR ROLL AND PERFECT ATTENDANCE
Totals for 229638				534.30	
229639	10/26/2017	GANDY INK INC	865 E 36 6399 18 001 0 99 9 46	1,530.00	ITEMS -HOMECOMING SHIRTS FOR BHS CLASS OF 2018
Totals for 229639				1,530.00	
229640	10/26/2017	GARMENTS TO GO INC	865 E 36 6399 19 001 0 99 9 46	617.40	T-SHIRTS - BHS CLASS OF 2019 - HOMECOMING T-SHIRTS
Totals for 229640				617.40	
229641	10/26/2017	GEORGETOWN ISD	162 E 36 6497 40 002 0 91 0 00	275.00	FEES - Entry Fee for Cedar Creek HS Boys Golf - 12/04/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229641				275.00	
229642	10/26/2017	GLOW SCENTED CANDLES LLC	899 E 36 6399 14 002 0 99 0 00	1,882.50	FUND RAISER - CCHS Boys Basketball Candle Sales
Totals for 229642				1,882.50	
229643	10/26/2017	GONZALES, ANGEL	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 7th Football vs Bastrop MS - 10/17/17
229643	10/26/2017	GONZALES, ANGEL	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE- CCMS FB 10/17/17
Totals for 229643				105.00	
229644	10/26/2017	HALL, SARA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 229644				134.20	
229645	10/26/2017	HARCOURT OUTLINES INC	899 E 36 6399 13 104 0 99 0 00	541.80	Items for vending machines in library
Totals for 229645				541.80	
229646	10/26/2017	HARRISON, THEO	199 E 36 6219 05 002 0 99 0 00	2,300.00	SERVICE: Choreography/Consultation
Totals for 229646				2,300.00	
229647	10/26/2017	HARROS JR, JOHNNY	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 7th FB vs Bastrop MS - 10/17/17
229647	10/26/2017	HARROS JR, JOHNNY	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE- CCMS FB 10/17/17
Totals for 229647				105.00	
229648	10/26/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 01 002 0 99 9 19	2,976.00	ITEMS: DRAWSTRING BAGS FOR STATE STUCO CONVENTION
Totals for 229648				2,976.00	
229649	10/26/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	908.70	Items- Supplies for Band
229649	10/26/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	205.00	SERVICE: Maintenance and Repair on Band Instruments
229649	10/26/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	228.00	SERVICE: Maintenance and Repair on Band Instruments
229649	10/26/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	128.00	SERVICE: Maintenance and Repair on Band Instruments
Totals for 229649				1,469.70	
229650	10/26/2017	HINOJOSA, AARON	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 7th FB vs Bastrop MS - 10/17/17
229650	10/26/2017	HINOJOSA, AARON	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE- CCMS FB 10/17/17
Totals for 229650				105.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229651	10/26/2017	HUDL	162 E 36 6399 01 841 0 91 0 00	750.00	SUBSCRIPTION - BHS GIRLS & BOYS BASKETBALL - ASSIST GAME FOOTAGE BREAKDOWNS (INV# 11328-1N-394307, 11328-1N-394308)
229651	10/26/2017	HUDL	899 E 36 6399 10 001 0 99 0 00	375.00	SUBSCRIPTION - BHS GIRLS & BOYS BASKETBALL - ASSIST GAME FOOTAGE BREAKDOWNS (INV# 11328-1N-394307, 11328-1N-394308)
229651	10/26/2017	HUDL	899 E 36 6399 14 001 0 99 0 00	375.00	SUBSCRIPTION - BHS GIRLS & BOYS BASKETBALL - ASSIST GAME FOOTAGE BREAKDOWNS (INV# 11328-1N-394307, 11328-1N-394308)
Totals for 229651				1,500.00	
229652	10/26/2017	IMAGES ALTERATIONS	199 A 00 1252 00 000 0 00 0 00	1,435.00	SERVICES -HEMMING TROUSERS AND SEWING PATCHES ON SHIRTS FOR BHS NJROTC
Totals for 229652				1,435.00	
229653	10/26/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	200.08	ACCT# 00801550 / Items- Music for Christmas Concert Choir
229653	10/26/2017	J W PEPPER & SON INC	199 E 11 6399 05 106 0 99 0 00	112.00	ACCT# 00801550 / ITEMS- Music for Band
Totals for 229653				312.08	
229654	10/26/2017	JALISCO'S	199 E 13 6399 00 041 0 99 0 00	180.00	Breakfast tacos for Character Ed Breakfast on 11/3/17
Totals for 229654				180.00	
229655	10/26/2017	JOHNSON, BRUCE	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR FB vs Cedar Park - 10/13/17
229655	10/26/2017	JOHNSON, BRUCE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/13/17
Totals for 229655				45.00	
229656	10/26/2017	JOHNSON, CHRISTOPHER	162 E 36 6299 45 106 0 91 0 00	90.00	OFFICIAL - CCMS 7th FB vs Bastrop MS - 10/17/17
229656	10/26/2017	JOHNSON, CHRISTOPHER	162 E 36 6299 45 106 0 91 0 00	15.00	MILEAGE- CCMS FB 10/17/17
Totals for 229656				105.00	
229657	10/26/2017	K-5 MATH TEACHING RESOURCES LLC	410 E 11 6399 00 999 0 99 0 00	2,160.00	District Licenses - Math Centers, Math Tool Kit, Counting Ryhmes E books with match activities for kids
Totals for 229657				2,160.00	
229658	10/26/2017	KELLEY, DEBORAH	199 L 00 2199 00 000 0 00 0 00	1,414.92	REFUND OF RETIRE/REHIRE SURCHARGE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 229658	1,414.92	
229659	10/26/2017	KELLER, ELVIN	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS 9A-9B Football vs Cedar Park - 10/12/17
229659	10/26/2017	KELLER, ELVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/12/17
			Totals for 229659	115.00	
229660	10/26/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 109 0 99 0 00	123.40	Digital Timers
			Totals for 229660	123.40	
229661	10/26/2017	LEE'S SCHOOL SUPPLIES INC	899 E 36 6399 94 110 0 99 0 00	147.50	SUPPLIES - Perfect Attendance pencils for students to receive during awards ceremonies
			Totals for 229661	147.50	
229662	10/26/2017	LEGROS, MYRA	199 E 13 6411 39 902 0 99 0 00	96.25	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 229662	96.25	
229663	10/26/2017	LOISELLE, SHERRY	199 L 00 2199 00 000 0 00 0 00	448.00	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229663	448.00	
229664	10/26/2017	LOSACK, MARK	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Cedar Park - 10/13/17
229664	10/26/2017	LOSACK, MARK	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/13/17
			Totals for 229664	110.00	
229665	10/26/2017	LOVELAND, TIM	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS 9A-9B Football vs Cedar Park - 10/12/17
229665	10/26/2017	LOVELAND, TIM	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE -CCHS FB 10/12/17
			Totals for 229665	115.00	
229666	10/26/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 106 0 99 0 00	114.95	PARTS- CCM Epson ELPLP41 Lamp- HelpDesk# 14847
229666	10/26/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 041 0 99 0 00	145.95	PARTS- BMS- HP Probook 430 G1 screen Ticket# 15085
			Totals for 229666	260.90	
229667	10/26/2017	MARBURGER, JULIE	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 229667	134.20	
229668	10/26/2017	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	72.44	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 229668				72.44	
229669	10/26/2017	MARTINEZ, JOSE	199 L 00 2199 00 000 0 00 0 00	1,296.72	REFUND OF RETIRE/REHIRE SURCHARGE
Totals for 229669				1,296.72	
229670	10/26/2017	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,155.00	SERVICES: ITS Burglar & Fire Alarm Monitoring - November 2017
Totals for 229670				1,155.00	
229671	10/26/2017	MATHEMATICALLY MINDED LLC	199 E 13 6411 00 110 0 11 0 00	297.00	Webinar NUMBER SENSE 101 that will be viewed by our SPED teacher Kristin Smith.
Totals for 229671				297.00	
229672	10/26/2017	MATUS, ALBERT JR	199 L 00 2199 00 000 0 00 0 00	3,923.88	REFUND OF RETIRE/REHIRE SURCHARGE
Totals for 229672				3,923.88	
229673	10/26/2017	MAY, MIKE	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS CCMS 10/17/17
229673	10/26/2017	MAY, MIKE	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FB 10/17/17
Totals for 229673				108.00	
229674	10/26/2017	LCRA	865 E 36 6399 00 005 0 99 9 19	350.00	FEE - Facility Rental for Colorado River Collegiate Academy Spring Prom May 19, 2018
Totals for 229674				350.00	
229675	10/26/2017	MEDCO SUPPLY COMPANY	802 E 11 6399 12 002 0 99 0 25	424.22	BEF Grant #25, skeleton
Totals for 229675				424.22	
229676	10/26/2017	MIGHTY MUSIC PUBLISHING	199 E 36 6399 00 102 0 99 0 00	189.99	UIL-Music Memory
229676	10/26/2017	MIGHTY MUSIC PUBLISHING	199 E 36 6399 01 110 0 99 0 00	124.99	UIL Material needed for music memory
Totals for 229676				314.98	
229677	10/26/2017	MORALES, ARTURO	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VAR FB VS ELGIN 10/20/17
229677	10/26/2017	MORALES, ARTURO	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS FB 10/20/17
Totals for 229677				120.00	
229678	10/26/2017	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	425.47	TRAVEL REIMBURSEMENT FOR SEPTEMBER 11 - OCTOBER 23, 2017
Totals for 229678				425.47	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229679	10/26/2017	NASCO	199 E 11 6399 18 108 0 99 0 00	1,829.25	CCIS Art Supplies
			Totals for 229679	1,829.25	
229680	10/26/2017	NATIONAL ASSOC FOR BILINGUAL EDUCATION	263 E 13 6411 00 902 8 25 0 00	1,335.00	Balance due from the 2017 NABE Conference
			Totals for 229680	1,335.00	
229681	10/26/2017	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6399 00 749 0 99 0 00	183.70	ITEMS: NSPRA Calendar titled: "Resources for Planning the School Calendar 2017-2018" and book titled: "The Complete Crisis Communication Management Manual for Schools" - 4th edition
			Totals for 229681	183.70	
229682	10/26/2017	NEWS-2-YOU	199 E 11 6399 00 109 0 99 0 00	175.11	Garcia's Curriculum Subscription NEWS-2-YOU
			Totals for 229682	175.11	
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	24.90	OFFICE SUPPLIES FOR KIM NESBIT
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	-123.72	OFFICE SUPPLIES FOR KIM NESBIT
229688	10/26/2017	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	106.19	OFFICE SUPPLIES FOR CYNDI GOMEZ
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	14.97	OFFICE SUPPLIES FOR CYNDI GOMEZ
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	119.76	OFFICE SUPPLIES FOR CYNDI GOMEZ
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	533.18	OFFICE SUPPLIES FOR CYNDI GOMEZ
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	92.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
229688	10/26/2017	OFFICE DEPOT	199 E 12 6399 00 002 0 99 0 00	15.96	OFFICE SUPPLIES FOR CYNDI GOMEZ
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	10.40	OFFICE SUPPLIES FOR BIBIANA PALACIOS
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	59.10	OFFICE SUPPLIES FOR BIBIANA PALACIOS
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	80.25	OFFICE SUPPLIES FOR BIBIANA PALACIOS
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	51.80	OFFICE SUPPLIES FOR LETTICIA ZUCHA
229688	10/26/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	2.69	OFFICE SUPPLIES FOR JENNIFER ADARE
229688	10/26/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	62.41	OFFICE SUPPLIES FOR JENNIFER ADARE
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	9.82	OFFICE SUPPLIES FOR ANALISA SCHMITT
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	23.99	OFFICE SUPPLIES FOR ANALISA SCHMITT
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	11.49	OFFICE SUPPLIES FOR ANALISA SCHMITT
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	90.06	OFFICE SUPPLIES FOR ANALISA SCHMITT
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	37.30	OFFICE SUPPLIES FOR GINA STUART
229688	10/26/2017	OFFICE DEPOT	199 E 11 6399 10 107 0 99 0 00	101.52	OFFICE SUPPLIES FOR GINA STUART
229688	10/26/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	55.69	OFFICE SUPPLIES FOR STEPHANIE DAVIS
229688	10/26/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	33.71	OFFICE SUPPLIES FOR LINDA VOIGHT
229688	10/26/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	11.38	OFFICE SUPPLIES FOR LINDA VOIGHT
229688	10/26/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	90.16	OFFICE SUPPLIES FOR ROSIE PACHECO

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 229688				1,516.00	
229689	10/26/2017	OLMOS, RUDY II	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS 9A-9B Football vs Cedar Park - 10/12/17
229689	10/26/2017	OLMOS, RUDY II	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/12/17
Totals for 229689				115.00	
229690	10/26/2017	OTC BRANDS INC	899 E 36 6399 11 103 0 99 0 00	376.68	student incentives
Totals for 229690				376.68	
229691	10/26/2017	OTTO, KEITH	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS CCMS 10/17/17
229691	10/26/2017	OTTO, KEITH	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FB 10/17/17
Totals for 229691				108.00	
229692	10/26/2017	PACE, LONNIE JR	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR FB vs Cedar Park - 10/13/17
229692	10/26/2017	PACE, LONNIE JR	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/13/17
Totals for 229692				45.00	
229693	10/26/2017	PAGE, JACK JR	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Del Valle - 10/12/17
229693	10/26/2017	PAGE, JACK JR	162 E 36 6299 50 106 0 91 0 00	29.31	MILEAGE- CCMS VB 10/12/17
Totals for 229693				99.31	
229694	10/26/2017	PATKE, RICHARD	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH FOOTBALL VS ELGIN 10/19/17
229694	10/26/2017	PATKE, RICHARD	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS FB 10/19/17
229694	10/26/2017	PATKE, RICHARD	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VAR FB VS ELGIN 10/20/17
229694	10/26/2017	PATKE, RICHARD	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE -BHS FB 10/20/17
Totals for 229694				188.00	
229695	10/26/2017	PETRO, CURTIS	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Cedar Park - 10/13/17
229695	10/26/2017	PETRO, CURTIS	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/13/17
Totals for 229695				110.00	
229696	10/26/2017	PFLUGERVILLE HIGH SCHOOL	162 E 36 6497 40 002 0 91 0 00	340.00	FEES - Entry for Cedar Creek HS JV Boys/Girls Golf - 11/29/17
229696	10/26/2017	PFLUGERVILLE HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	150.00	FEES - Entry for Cedar Creek HS JV Boys/Girls Golf - 11/29/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 229696				490.00	
229697	10/26/2017	PIPER, RON	162 E 36 6299 45 001 0 91 0 00	105.00	OFFICIAL - BHS VAR FB VS ELGIN 10/20/17
229697	10/26/2017	PIPER, RON	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS FB 10/20/17
Totals for 229697				120.00	
229698	10/26/2017	POSITIVE PROMOTIONS INC	899 E 36 6399 73 110 0 99 0 00	119.35	Ribbon and a banner needed for Red Ribbon Week
Totals for 229698				119.35	
229699	10/26/2017	PROSKE, JEFF	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS CCMS 10/17/17
229699	10/26/2017	PROSKE, JEFF	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FB 10/17/17
Totals for 229699				108.00	
229700	10/26/2017	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	2,970.00	FEES: One (1) Year 2017 Raptor Annual Access Fee Renewal (per location) - Bluebonnet ES, Cedar Creek ES, Emile ES, Lost Pines ES, Mina ES, Red Rock ES. Current service ends on 12/1/2017
Totals for 229700				2,970.00	
229701	10/26/2017	RENAISSANCE LEARNING INC	199 E 11 6399 00 102 0 30 0 00	89.00	Subscription Renewal - Accelerated Reader BookGuide
Totals for 229701				89.00	
229702	10/26/2017	RENTFRO, BYRON	199 L 00 2199 00 000 0 00 0 00	3,870.84	REFUND OF RETIRE/REHIRE SURCHARGE
Totals for 229702				3,870.84	
229703	10/26/2017	ROGERS, JESSICA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 229703				134.20	
229704	10/26/2017	ROMBERG, KIMBERLY	224 E 31 6411 00 906 0 23 8 04	299.44	TRAVEL REIMBURSEMENT FOR OCTOBER 2017
Totals for 229704				299.44	
229705	10/26/2017	SAN MARCOS HIGH SCHOOL	899 E 36 6399 17 002 0 99 0 00	545.00	FEES - Entry for Cedar Creek HS Boys/Girls Golf - 12/11/17; 12/12/17; 3/5/18
229705	10/26/2017	SAN MARCOS HIGH SCHOOL	899 E 36 6399 19 002 0 99 0 00	145.00	FEES - Entry for Cedar Creek HS Boys/Girls Golf - 12/11/17; 12/12/17; 3/5/18
229705	10/26/2017	SAN MARCOS HIGH SCHOOL	162 E 36 6497 40 002 0 91 0 00	310.00	FEES - Entry for Cedar Creek HS Boys/Girls Golf - 12/11/17; 12/12/17; 3/5/18
Totals for 229705				1,000.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229706	10/26/2017	SANDERS, BETH	199 L 00 2199 00 000 0 00 0 00	5,823.48	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229706	5,823.48	
229707	10/26/2017	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 06 106 0 99 0 00	3,049.20	Supplies: 30 TI 84 Plus EZ Spot Yellow Classroom Pack (PARCC-HS) Calculators for testing
			Totals for 229707	3,049.20	
229708	10/26/2017	SCHOLASTIC INC 3725	429 E 11 6399 00 101 7 32 0 00	1,429.97	PreK Grant - Scholastic Magazine
229708	10/26/2017	SCHOLASTIC INC 3725	429 E 11 6399 00 102 7 32 0 00	1,429.97	PreK Grant - Scholastic Magazine
229708	10/26/2017	SCHOLASTIC INC 3725	429 E 11 6399 00 103 7 32 0 00	1,429.98	PreK Grant - Scholastic Magazine
229708	10/26/2017	SCHOLASTIC INC 3725	429 E 11 6399 00 107 7 32 0 00	1,429.98	PreK Grant - Scholastic Magazine
229708	10/26/2017	SCHOLASTIC INC 3725	429 E 11 6399 00 109 7 32 0 00	1,429.98	PreK Grant - Scholastic Magazine
229708	10/26/2017	SCHOLASTIC INC 3725	429 E 11 6399 00 110 7 32 0 00	1,430.00	PreK Grant - Scholastic Magazine
			Totals for 229708	8,579.88	
229709	10/26/2017	SCHOOL SPECIALTY INC	749 E 61 6399 00 999 0 99 0 00	665.16	Storage Lockers for Cedar Creek CDC
229709	10/26/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	197.31	SUPPLIES: CLASSROOM SUPPLIES
229709	10/26/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 108 0 99 0 00	260.37	Classroom supplies
			Totals for 229709	1,122.84	
229710	10/26/2017	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 106 0 99 0 00	365.60	Supplies for the nurse's office
			Totals for 229710	365.60	
229711	10/26/2017	SCHROEDER, RONALD	199 L 00 2199 00 000 0 00 0 00	925.26	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229711	925.26	
229712	10/26/2017	SEPTER, CHELSIE	199 E 36 6219 25 002 0 99 0 00	350.00	SERVICE: Contest Lyrical Routine Choreographer
			Totals for 229712	350.00	
229713	10/26/2017	SHAW, MICHAEL	162 E 36 6299 45 002 0 91 0 00	95.00	OFFICIAL - CCHS VAR Football vs Cedar Park - 10/13/17
229713	10/26/2017	SHAW, MICHAEL	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/13/17
			Totals for 229713	110.00	
229714	10/26/2017	SIMMONS, HELEN	199 L 00 2199 00 000 0 00 0 00	2,075.64	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229714	2,075.64	
229715	10/26/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6397 00 104 0 99 0 00	99.28	INVEN: BIS Datacard SD160 Printer & Accessories

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229715	10/26/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 107 0 99 0 00	208.50	HelpDesk #14373 PARTS- RRE Lenovo N23 Chromebook Power Adapters Ticket# 14787
Totals for 229715				307.78	
229716	10/26/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	2.27	SUPPLIES - office and craft supplies for STARS
229716	10/26/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	94.61	SUPPLIES - office and craft supplies for STARS
229716	10/26/2017	STAPLES BUSINESS ADVANTAGE	199 E 12 6399 00 001 0 99 0 00	35.43	SUPPLIES - BHS LIBRARY / INV 3354632651, 3354632646, 3356163610
Totals for 229716				132.31	
229717	10/26/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,646.26	FUEL: Unleaded, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 10/16/17 (5,912 GAL @ 1.7936/GAL)
Totals for 229717				10,646.26	
229718	10/26/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,700.00	SERVICE: SLI
Totals for 229718				2,700.00	
229719	10/26/2017	SUPPORTING SUCCESS FOR CHILDREN WITH	386 E 11 6399 00 906 8 23 0 00	23.63	Needed for Auditory impaired teachers for assessing students ability to access verbal instruction, and how distance, background noise and speech reading are impacting receptive abilities
Totals for 229719				23.63	
229720	10/26/2017	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 001 0 99 9 19	840.00	REGISTRATION - BASTROP HS STUCO AT FALL CONVENTION 11/2/17
Totals for 229720				840.00	
229721	10/26/2017	TASCO	162 E 36 6411 00 002 0 91 0 00	615.00	FEES- TASCO Membership and Clinic Registrations for CCHS Soccer Coaches
Totals for 229721				615.00	
229722	10/26/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 001 0 99 0 00	63.36	PARTS- BHS Cisco 3905 IP Phone Ticket# 15497
Totals for 229722				63.36	
229724	10/26/2017	TEPSA	199 E 23 6411 00 103 0 99 0 00	384.00	FEE -TEPSA Membership Renewal for CCE Principal Dolores Godinez

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
229724	10/26/2017	TEPSA	199 E 23 6411 00 103 0 99 0 00	384.00	Fee - TEPSA Membership Renewal for CCE Asst Principal - Annette Almendarez
229724	10/26/2017	TEPSA	199 E 23 6411 00 110 0 99 0 00	334.00	FEE- TEPSA Membership renewal for Melinda Gardner 2017-2018
229724	10/26/2017	TEPSA	199 E 23 6411 00 109 0 99 0 00	384.00	FEE - TEPSA membership for Melanie Kovar 2017-2018
229724	10/26/2017	TEPSA	199 E 23 6411 00 109 0 99 0 00	384.00	FEE- TEPSA membership for Alison Hall 2017-2018
Totals for 229724				1,870.00	
229725	10/26/2017	TEXAS ASSOC FOR BILINGUAL EDUC	263 E 13 6411 00 902 8 25 0 00	215.00	CONFERENCE REGISTRATION FOR REYNA ARACELI PEREZ
229725	10/26/2017	TEXAS ASSOC FOR BILINGUAL EDUC	263 E 13 6411 00 902 8 25 0 00	185.00	CONFERENCE REGISTRATION FOR BLANCA CARRIZALES
Totals for 229725				400.00	
229726	10/26/2017	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 107 0 99 0 00	295.00	REGISTRATION - School Counselor Conference - Denise Rogers 2/18-20/18 in Galveston, Tx & TSCA Membership Fee
Totals for 229726				295.00	
229727	10/26/2017	TEXAS THEATRE ADMINISTRATORS CONFERENCE	199 E 21 6411 38 902 0 99 0 00	65.00	FEES: Registration fee for Luis "Chico" Portillo to attend the Tx Theatre Admin Conference on January 29, 2018
Totals for 229727				65.00	
229728	10/26/2017	TEXAS COLOR GUARD CIRCUIT	199 E 36 6497 05 002 0 99 0 00	650.00	FEE: Colorguard Unit Dues and West Champion Fee
Totals for 229728				650.00	
229729	10/26/2017	TEXAS DANCE EDUCATORS ASSOC	199 E 21 6411 38 902 0 99 0 00	100.00	FEES: Registration fee for Chico Portillo to attend the Tx Dance Ed Assoc Conf. on January 10, 2018
Totals for 229729				100.00	
229730	10/26/2017	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6497 07 002 0 99 0 00	250.00	FEES- Registration fees for Sarah Limon to attend Educator Convention on January 10, 2018
Totals for 229730				250.00	
229731	10/26/2017	TEXAS MUSIC EDUCATORS ASSOC	199 E 11 6411 19 102 0 99 0 00	110.00	FEES- Membership and Convention Fees for Melissa Nevares
Totals for 229731				110.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
229732	10/26/2017	THOMAS, CYNTHIA	199 L 00 2199 00 000 0 00 0 00	1,620.20	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229732	1,620.20	
229733	10/26/2017	THOMPSON, EDELICIA	199 L 00 2199 00 000 0 00 0 00	364.92	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229733	364.92	
229734	10/26/2017	TMSCA	199 E 13 6411 00 005 0 99 0 00	50.00	FEE: MEMBERSHIP 2017-18 TEXAS MATH & SCIENCE COACHES ASSOCIATION FOR SUSANA TULL - COLORADO RIVER COLLEGIATE ACADEMY
			Totals for 229734	50.00	
229735	10/26/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 001 0 99 0 00	169.00	PARTS- BHS Epson ELPLP36 lamp- HelpDesk#15199
229735	10/26/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 001 0 99 0 00	169.00	PARTS- BHS Epson ELPLP36 lamp- HelpDesk#15181
229735	10/26/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 033 0 29 0 00	169.00	PARTS- GWY Epson ELPLP36 lamp- HelpDesk#15081
229735	10/26/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 033 0 29 0 00	-109.00	CREDIT - GWY- HP Probook repairs Ticket# 12637
			Totals for 229735	398.00	
229736	10/26/2017	TUNE IN	199 E 36 6399 00 101 0 99 0 00	128.60	SUPPLIES: UIL ART
229736	10/26/2017	TUNE IN	199 E 36 6399 01 107 0 99 0 00	97.95	INSTRUCTIONAL RESOURCES - UIL Art Memory pack
229736	10/26/2017	TUNE IN	199 E 36 6399 01 109 0 99 0 00	159.50	UIL Materials
			Totals for 229736	386.05	
229737	10/26/2017	VIVION, MARGARET	199 L 00 2199 00 000 0 00 0 00	9,390.48	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229737	9,390.48	
229738	10/26/2017	WAHL, MARILYN	162 E 36 6299 50 106 0 91 0 00	70.00	OFFICIAL - CCMS Volleyball vs Del Valle - 10/12/17
229738	10/26/2017	WAHL, MARILYN	162 E 36 6299 50 106 0 91 0 00	45.26	MILEAGE- CCMS VB 10/12/17
			Totals for 229738	115.26	
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 23 6399 00 001 0 99 0 00	81.39	SUPPLIES - BHS ADMIN.
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 28 001 0 99 0 00	165.18	SUPPLIES - BHS CHEER
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 28	43.87	SUPPLIES - BHS CHEER
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 50 001 0 99 0 00	43.06	SUPPLIES - BHS TESTING
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 02 001 0 99 0 00	224.90	FOOD - and sundries for Annual Teen Read Week Event, 10/12/17.
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 101 0 99 0 00	31.94	SUPPLIES: BINS FOR BACKPACKS IN NEW 1ST GRADE CLASSROOM
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 101 0 99 0 00	75.68	SUPPLIES - ART TUBS

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229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 37 101 0 21 0 00	66.13	GT SUPPLIES: CHRISTMAS TREE SKIRT, TINSEL, ETC
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 18 101 0 99 0 00	75.68	SUPPLIES: ART TUBS
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 102 0 99 0 00	95.83	Supplies: K-4th Grade Science Perishables
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 102 0 99 0 00	138.59	Supplies: K-4th Grade Science Perishables
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 19 001 0 99 0 00	39.34	FOOD - BHS BOYS GOLF - SNACKS
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 09 001 0 99 0 00	32.30	BHS FOOTBALL CLEANING SUPPLIES FOR HELMETS, LOCKERS AND A WATER HOSE
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	128.61	SUPPLIES: 2 Roasters for Concession Stands at Memorial
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 033 0 29 0 00	25.90	SUPPLIES: staff meeting
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	79.96	FOOD: 2 foot long sandwiches for Memorial Event Staff workers, ice cream, bags of chips
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 033 0 29 0 00	101.17	Walmart for so that we can purchase supplies for our students. Folders, colored pencils, paper and spirals.
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 32 6399 00 999 0 24 0 00	182.05	Supplies - For parent Acadamy put on by Carolyn Green
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	134.10	FOOD: 2 foot long sandwiches for Memorial Event Staff workers, 2 bags chips, straws, root beer soda
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	108.99	Food: items needed for the meal at Memorial Stadium for event staff workers.
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	131.82	FOOD: Food for Memorial Staff Workers - Hamburger, bowls, spoons etc
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 34 906 0 99 0 00	30.08	SUPPLIES: Social Club
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 20 906 0 23 8 00	72.99	SUPPLIES: Classroom
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 41 6499 00 749 0 99 0 00	52.54	ITEMS: Frames for the IT & 212 Staff Awards
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 00 002 0 91 0 00	172.15	SUPPLIES: Items for Athletics
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 106 0 99 0 00	192.73	Supplies: Science Lab - Stevenson
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 44 106 0 99 9 22	39.76	SUPPLIES: controllers for Xbox for Hero program
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 44 106 0 99 9 22	67.81	Supplies: supplies to decorate our VIP Hero Lounge for the students
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	802 E 11 6399 12 107 0 99 0 10	120.57	BEF Grant #10, writing supplies
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 21 999 0 99 0 00	118.76	INV# 016534, 016218, 013356, 016253 - NEEDING TO PURCHASE CLOTHES, SHOES, TOILETRIES AND SCHOOL SUPPLIES FOR HOMELESS STUDENTS.
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 21 999 0 99 0 00	9.96	NEEDING TO PURCHASE CLOTHES, SHOES, TOILETRIES AND SCHOOL SUPPLIES FOR HOMELESS STUDENTS.
229752	10/26/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 21 999 0 99 0 00	29.22	NEEDING TO PURCHASE CLOTHES, SHOES, TOILETRIES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					AND SCHOOL SUPPLIES FOR HOMELESS STUDENTS.
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 28 902 0 11 0 00	75.10	Snacks for PD
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 21 999 0 99 0 00	93.27	NEEDING TO PURCHASE CLOTHES, SHOES, TOILETRIES AND SCHOOL SUPPLIES FOR HOMELESS STUDENTS.
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 32 041 0 99 0 00	435.19	Concession stand snacks/supplies/drinks
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 23 6399 00 041 0 99 0 00	68.65	Office supplies
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 33 6399 00 041 0 99 0 00	28.58	FOOD - Snacks for Vision/Hearing
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 041 0 99 9 19	357.31	Food and drinks
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 28 002 0 99 0 00	137.18	SUPPLIES- Cheer supplies for decorations
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 002 0 99 9 19	181.39	SUPPLIES- Student Council Supplies
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 02 002 0 99 0 00	129.55	ITEMS- Fabric for Theatre Arts Costumes
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 02 001 0 99 0 00	307.68	ITEMS: Supplies for Theatre Production
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 46 999 0 99 0 00	242.46	Concession purchases
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	21.42	SUPPLIES - for activities at CCE STARS
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 93 002 0 22 0 00	74.52	SUPPLIES: Hot glue guns, glue sticks, safety pins, push pins
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 002 0 99 9 28	84.79	SUPPLIES- Cheer Mini-Camp Supplies
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 13 6399 00 002 0 99 0 00	194.08	FOOD- Breakfast Items for Staff
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 002 0 99 0 00	23.36	SUPPLIES- Yarn for Student ID Badges
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 107 0 99 0 00	101.99	SUPPLIES - science supplies for 1st grade
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 24 107 0 99 0 00	31.90	mints for library volunteers
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 30 107 0 99 0 00	68.94	supplies for book fair including snacks and water for teacher preview and volunteers
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 211 E 61 6399 00 107 8 24 0 00	166.93	Supplies for Wednesday family volunteer sessions
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	184.66	INV# 028630, 028715, 026244, 021882, 019752, 014381 - September supplies for Bastrop Works
229752	10/26/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	96.79	INV# 003756, 005246, 010037, 012692 - October supplies for Bastrop Works
			Totals for 229752	6,018.80	
229753	10/26/2017	WARDELL, DONALD	199 L 00 2199 00 000 0 00 0 00	1,446.88	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229753	1,446.88	
229754	10/26/2017	WASHINGTON, TORRENCE	162 E 36 6299 45 002 0 91 0 00	100.00	OFFICIAL - CCHS 9A-9B Football vs Cedar Park - 10/12/17
229754	10/26/2017	WASHINGTON, TORRENCE	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS FB 10/12/17
			Totals for 229754	115.00	
229755	10/26/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					10/13/17
			Totals for 229755	1,540.00	
229756	10/26/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	202.50	Shirts and shorts
229756	10/26/2017	WE LOGO ANYTHING	899 E 36 6399 10 002 0 99 0 00	1,771.75	ITEMS - CCHS Girl's Basketball Tees/Shorts
229756	10/26/2017	WE LOGO ANYTHING	899 E 36 6399 10 002 0 99 0 00	170.00	SERVICE - Names put on CCHS Girl's Basketball Tees/Shorts
229756	10/26/2017	WE LOGO ANYTHING	865 E 36 6399 20 001 0 99 9 46	380.00	T-SHIRTS - BHS CLASS OF 2020 - HOMECOMING T-SHIRTS
			Totals for 229756	2,524.25	
229757	10/26/2017	WEST, DIXIE	199 L 00 2199 00 000 0 00 0 00	14,316.23	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229757	14,316.23	
229758	10/26/2017	WOEHL, KEVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS FB 10/13/17
229758	10/26/2017	WOEHL, KEVIN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VAR FB VS ELGIN 10/20/17
			Totals for 229758	30.00	
229759	10/26/2017	WOMBLE, JOHN	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH FOOTBALL VS ELGIN 10/19/17
229759	10/26/2017	WOMBLE, JOHN	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS FB 10/19/17
			Totals for 229759	68.00	
229760	10/26/2017	WORLD BOOK INC	199 E 12 6329 01 103 0 99 0 00	525.00	World Book Kids and Enciclopedia Estudiantil Hallazgos - subscription to online encyclopedia; English and Spanish
			Totals for 229760	525.00	
229761	10/26/2017	ZAVALA, CELIA	199 L 00 2199 00 000 0 00 0 00	7,968.44	REFUND OF RETIRE/REHIRE SURCHARGE
			Totals for 229761	7,968.44	
229762	10/27/2017	BLACKBOARD INC	199 E 41 6399 00 749 0 99 0 00	37,554.63	CUST# 324557 / FEES - Licensed software, support and/or services for website content management, 9/1/2017 - 6/30/2018
			Totals for 229762	37,554.63	
229763	10/27/2017	TASA	199 E 41 6499 00 901 0 99 0 00	2,567.05	2017-2018 Membership dues
			Totals for 229763	2,567.05	
229764	10/27/2017	UIL AREA D MARCHING CONTEST	199 E 36 6412 05 002 0 99 5 55	250.00	FEES: UIL Area D Marching Contest Fees for Cedar

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Creek High School Band
			Totals for 229764	250.00	
229765	10/27/2017	UIL AREA D MARCHING CONTEST	199 E 36 6412 05 001 0 99 5 55	250.00	FEES: UIL Area D Marching Contest Fee for Bastrop High School Band
			Totals for 229765	250.00	
229766	10/30/2017	BALLET AUSTIN INC	899 E 36 6399 06 102 0 99 0 00	536.00	ADMISSION FEES FOR MINA ELEMENTARY TO ATTEND THE NUTCRACKER ON DECEMBER 14, 2017
			Totals for 229766	536.00	
229767	10/30/2017	ETHERINGTON, GRETCHEN	199 E 41 6211 00 901 0 99 0 00	10,000.00	LEGAL AGREEMENT AND MUTUAL RELEASE
			Totals for 229767	10,000.00	
229768	10/30/2017	AREA VII FFA	865 E 36 6399 00 002 0 99 9 42	76.80	FEES: 38 Area FFA Memberships 2017-2018 Fall - CEDAR CREEK HS FFA TX1546
			Totals for 229768	76.80	
229769	10/30/2017	LONESTAR DISTRICT	865 E 36 6399 00 002 0 99 9 42	28.50	FEES: 38 Lonestar District FFA Memberships Fall 2017-2018 - CEDAR CREEK HS FFA TX1546
			Totals for 229769	28.50	
229770	10/30/2017	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 002 0 99 9 19	200.00	FEES- Student Council D18 Fall Convention Fees for Cedar Creek High School
			Totals for 229770	200.00	
229771	10/30/2017	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 002 0 99 9 19	30.00	ITEMS- T-Shirts/District 18 for Cedar Creek HS Students
			Totals for 229771	30.00	
229772	10/30/2017	TEXAS FFA ASSOCIATION	865 E 36 6399 00 002 0 99 9 42	456.00	FEES: 38 FFA Membership fees Fall 2017-2018 for Cedar Creek HS FFA TX1546
			Totals for 229772	456.00	
229773	10/31/2017	AREA VII FFA	865 E 36 6399 00 001 0 99 9 42	76.76	FEES: Area VII FFA 2017-2018 Membership Fees for Bastrop HS FFA TX0058
			Totals for 229773	76.76	
229774	10/31/2017	LONESTAR DISTRICT	865 E 36 6399 00 001 0 99 9 42	28.50	FEES: Lonestar District 2017-2018 Membership Fees

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					for BASTROP HS FFA TX0058
			Totals for 229774	28.50	
229775	10/31/2017	TEXAS FFA ASSOCIATION	865 E 36 6399 00 001 0 99 9 42	456.00	FEES: Texas FFA 2017-2018 Membership Fees for BASTROP HS FFA TX0058
			Totals for 229775	456.00	
100000002	10/20/2017	CASHIER-C69	199 E 11 6145 00 103 0 11 0 00	1,863.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	199 E 11 6145 00 104 0 23 0 00	1,414.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	199 E 31 6145 00 103 0 99 0 00	1,112.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	199 E 11 6145 00 999 0 99 0 00	77.74	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	199 E 11 6145 00 108 0 11 0 00	2,067.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	199 E 11 6145 00 033 0 29 0 00	4,506.88	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	199 E 52 6145 00 999 0 99 0 00	6,273.96	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	212 E 32 6145 00 902 8 24 0 00	364.00	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	199 E 23 6145 00 109 0 99 0 00	935.14	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
100000002	10/20/2017	CASHIER-C69	199 E 11 6145 00 110 0 23 0 00	112.91	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2017
			Totals for 100000002	18,726.63	
171800010	10/04/2017	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	20,599.78	WATER SERVICE FROM 08/17/17 TO 09/06/17
			Totals for 171800010	20,599.78	
171800011	10/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	9,136.77	WATER/ELECTRIC SERVICE FOR 08/29/2017 THRU 09/29/2017
171800011	10/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,554.54	WATER/ELECTRIC SERVICE FOR 08/29/2017 THRU 09/29/2017
171800011	10/10/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	67,775.85	WATER/ELECTRIC SERVICE FOR 08/29/2017 THRU 09/29/2017
			Totals for 171800011	78,467.16	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
171800012	10/17/2017	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	96,678.14	ELECTRIC SERVICE FOR 09/01/17 TO 09/29/17
			Totals for 171800012	96,678.14	
			Totals for checks	2,738,423.42	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	7,500.00	498.00	50,580.93	58,578.93
199	GENERAL FUND	137,795.69	85.00	1,804,197.34	1,942,078.03
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	93,747.45	93,747.45
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	489.00	489.00
224	IDEA PART B FORMULA	0.00	0.00	22,971.72	22,971.72
225	IDEA PART B PRESCHOOL	0.00	0.00	34.82	34.82
240	FOOD SERVICE	0.00	118.85	2,815.39	2,934.24
244	VOC. ED.-BASIC GRANT	0.00	0.00	46,447.22	46,447.22
263	TITLE III LEP	0.00	0.00	2,441.16	2,441.16
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	541.41	541.41
410	STATE TEXTBOOK	0.00	0.00	342,067.90	342,067.90
429	MENTORING GRANT	0.00	0.00	35,753.64	35,753.64
693	2007 BOND - FINE ARTS	0.00	0.00	37,275.00	37,275.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	2,856.58	2,856.58
747	Community Education	0.00	0.00	55.41	55.41
748	Tuition based Program	0.00	0.00	2,536.47	2,536.47
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	1,695.49	1,695.49
752	PRINT SHOP	0.00	0.00	2,669.99	2,669.99
802	BEF Grants	0.00	0.00	27,914.95	27,914.95
865	STUDENT ACTIVITY	0.00	0.00	51,627.61	51,627.61
899	461 Activity Accounts	0.00	0.00	63,706.40	63,706.40
***	Fund Summary Totals ***	145,295.69	701.85	2,592,425.88	2,738,423.42

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