

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225	09/11/2017	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	POSTAGE BY PHONE NUMBER 18592006
			Totals for 225	4,041.98	
229	09/18/2017	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	6.21	AUGUST 2017 SALES TAX FOR T-SHIRTS
229	09/18/2017	STATE COMPTROLLER	899 E 36 6399 22 002 0 99 0 00	4.09	AUGUST 2017 SALES TAX FOR TENNIS CLOTHING
229	09/18/2017	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	89.31	AUGUST 2017 SALES TAX FOR T-SHIRTS
229	09/18/2017	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	644.10	AUGUST 2017 SALES TAX FOR ATHLETIC WORKOUT CLOTHES
229	09/18/2017	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	17.71	AUGUST 2017 SALES TAX FOR ATHLETIC WORKOUT CLOTHES
229	09/18/2017	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	69.64	AUGUST 2017 SALES TAX FOR ATHLETIC WORKOUT CLOTHES
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 00	113.69	AUGUST 2017 SALES TAX FOR T-SHIRTS
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	22.71	AUGUST 2017 SALES TAX FOR CHEER CAMP CLOTHES
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 42	7.57	AUGUST 2017 SALES TAX FOR FFA JACKET
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	132.87	AUGUST 2017 SALES TAX FOR DRILL TEAM CLOTHES
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	11.13	AUGUST 2017 SALES TAX FOR ART KITS
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	8.70	AUGUST 2017 SALES TAX FOR DRILL TEAM CLOTHES
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 14	10.90	AUGUST 2017 SALES TAX FOR PIANO BOOKS
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 28	111.51	AUGUST 2017 SALES TAX FOR CHEER CAMP CLOTHES
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 00 906 0 99 9 00	73.75	AUGUST 2017 SALES TAX FOR T-SHIRTS
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 01 001 0 99 9 18	43.52	AUGUST 2017 SALES TAX FOR INSTRUMENT RENTAL
229	09/18/2017	STATE COMPTROLLER	865 E 36 6399 01 106 0 99 9 00	3.78	AUGUST 2017 SALES TAX FOR T-SHIRTS
			Totals for 229	1,371.19	
227477	09/11/2017	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 09 001 0 99 0 00	-22.00	HALL OF FAME PLAQUE FOR DON ALANA
			Totals for 227477	-22.00	
228081	09/25/2017	STEDI.ORG	199 E 41 6411 00 750 0 99 0 00	-149.00	Registration fee for Diana Greene to attend the STEDI.ORG training for Sub managers in Houston, Texas on September19, 2017
			Totals for 228081	-149.00	
228102	09/01/2017	CANNON PLUMBING & DRAIN LLC	199 E 51 6249 00 902 0 99 0 00	8,690.00	Replace water heater at Mina Elementary cafeteria
			Totals for 228102	8,690.00	
228103	09/01/2017	CASTANEDA, MARLIZETH	199 E 11 6499 00 002 0 21 0 00	323.00	CCHS AP INCENTIVES 2016-2017
			Totals for 228103	323.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228104	09/01/2017	LINAM, ERIKA	199 E 11 6499 00 002 0 21 0 00	70.00	CCHS AP INCENTIVES 2016-2017
			Totals for 228104	70.00	
228105	09/06/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,500.00	INV# 1767, 1803, 1817 / SERVICE: Sign Language Interpreter Services
228105	09/06/2017	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 7 23 0 00	2,869.00	INV# 1767, 1803, 1817 / SERVICE: Sign Language Interpreter Services
228105	09/06/2017	INTERSTATE CAPITAL CORPORATION	386 E 11 6219 00 906 7 23 0 00	4,425.00	INV# 1723, 1731 / SERVICE: Sign Language Interpreter Services
			Totals for 228105	9,794.00	
228106	09/07/2017	806 TECHNOLOGIES INC	211 E 21 6399 00 999 8 24 0 00	450.00	806 TECHNOLOGIES TITLE I CRATE FOR FEDERAL PROGRAMS DOCUMENTATION FOR CEDAR CREEK MIDDLE SCHOOL
			Totals for 228106	450.00	
228107	09/07/2017	ADAMS, SHAWN	865 E 36 6399 00 108 0 99 9 00	73.58	REIMBURSEMENT FOR TEACHER APPRECIATION ITEMS - MAY 2017
			Totals for 228107	73.58	
228108	09/07/2017	ALERT SERVICES INC	162 E 36 6249 45 002 0 91 0 00	322.14	Repair to battery operated portable water drinkers for CCHS Athletic Trainers
228108	09/07/2017	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	322.13	Repair to battery operated portable water drinkers for CCHS Athletic Trainers
228108	09/07/2017	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	899.40	CCHS Trainers Supplies
			Totals for 228108	1,543.67	
228109	09/07/2017	ALMENDAREZ, ANNETTE	199 E 23 6411 00 103 0 99 0 00	28.46	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228109	09/07/2017	ALMENDAREZ, ANNETTE	199 E 23 6411 00 103 0 99 0 00	28.46	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228109	09/07/2017	ALMENDAREZ, ANNETTE	199 E 23 6411 00 103 0 99 0 00	39.48	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228109	96.40	
228110	09/07/2017	ALTEX ELECTRONICS LTD	199 E 11 6399 09 999 0 99 0 00	143.47	LPE 70" LCD Cable Management Clips
			Totals for 228110	143.47	
228111	09/07/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	275.00	CCHS Trailer Transportation on 9/2/17
			Totals for 228111	275.00	
228112	09/07/2017	APPLE COMPUTER INC	199 E 11 6399 77 001 0 11 0 00	299.00	STA Apple iPads HelpDesk #13301

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228112	09/07/2017	APPLE COMPUTER INC	199 E 11 6399 77 002 0 11 0 00	299.00	STA Apple iPads HelpDesk #13301
228112	09/07/2017	APPLE COMPUTER INC	199 E 11 6399 77 041 0 11 0 00	299.00	STA Apple iPads HelpDesk #13301
228112	09/07/2017	APPLE COMPUTER INC	199 E 11 6399 77 104 0 11 0 00	299.00	STA Apple iPads HelpDesk #13301
228112	09/07/2017	APPLE COMPUTER INC	199 E 11 6399 77 106 0 11 0 00	299.00	STA Apple iPads HelpDesk #13301
228112	09/07/2017	APPLE COMPUTER INC	199 E 11 6399 77 108 0 11 0 00	299.00	STA Apple iPads HelpDesk #13301
228112	09/07/2017	APPLE COMPUTER INC	199 E 11 6399 77 005 0 11 0 00	299.00	STA Apple iPads HelpDesk #13301
			Totals for 228112	2,093.00	
228113	09/07/2017	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 51 002 0 99 0 00	51.58	Clay for Art Dept at CCHS
			Totals for 228113	51.58	
228114	09/07/2017	ASSOC OF AVORD - CHAPTER 9	199 E 36 6497 11 001 0 99 0 00	35.00	ENTRY FEE - BHS NJROTC FOR ACADEMIC POSTAL COMPETITION
			Totals for 228114	35.00	
228115	09/07/2017	ASSOC OF AVORD - CHAPTER 9	199 E 36 6497 11 001 0 99 0 00	50.00	ENTRY FEE FOR BHS NJROTC TO "AAO INVITATIONAL" AIR RIFLE POSTAL COMPETITION
			Totals for 228115	50.00	
228116	09/07/2017	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,901.12	PHONE SERVICE FROM 8/23/17 TO 9/22/17
228116	09/07/2017	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	417.15	PHONE SERVICE FROM 8/23/17 TO 9/22/17
228116	09/07/2017	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,052.92	PHONE SERVICE FROM 8/23/17 TO 9/22/17
			Totals for 228116	16,371.19	
228117	09/07/2017	BALLET AUSTIN INC	802 E 11 6499 12 101 0 99 0 03	894.00	Admission fees to Ballet Austin on October 20, 2017 for Emile and Lost Pines Elementary Music classes / BEF Grant #03, 04
228117	09/07/2017	BALLET AUSTIN INC	802 E 11 6499 12 110 0 99 0 04	738.00	Admission fees to Ballet Austin on October 20, 2017 for Emile and Lost Pines Elementary Music classes / BEF Grant #03, 04
			Totals for 228117	1,632.00	
228118	09/07/2017	BARCELONA SPORTING GOODS INC	162 E 36 6397 50 002 0 91 0 00	203.00	Uniforms- CCHS Volleyball - Women's Climalite Polo
228118	09/07/2017	BARCELONA SPORTING GOODS INC	162 E 36 6397 50 002 0 91 0 00	304.00	Uniforms -CCHS Volleyball - Women's S/S Shirts
			Totals for 228118	507.00	
228119	09/07/2017	BASTROP COPIER	199 E 31 6399 00 104 0 99 0 00	22.70	A REAM OF YELLOW AND BLUE PAPER
			Totals for 228119	22.70	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228120	09/07/2017	BASTROP ADVERTISER	199 E 12 6329 01 002 0 99 0 00	81.12	Subscription for Bastrop Advertiser Newspaper for Cedar Creek High School
			Totals for 228120	81.12	
228121	09/07/2017	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. MANOR ON 9/8/17
			Totals for 228121	2,500.00	
228122	09/07/2017	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	1,236.83	BHS Art Supplies
			Totals for 228122	1,236.83	
228123	09/07/2017	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	77.68	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228123	77.68	
228124	09/07/2017	BOSWORTH PAPERS	752 E 41 6399 00 999 0 99 0 00	296.50	11x17 copy paper for Print Shop
			Totals for 228124	296.50	
228125	09/07/2017	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	55.96	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228125	55.96	
228126	09/07/2017	BRITTEN BANNERS INC	899 E 36 6399 57 001 0 99 0 00	2,291.19	Vinyl Signs and frames for the Scoreboard at Memorial Stadium
228126	09/07/2017	BRITTEN BANNERS INC	899 E 36 6399 57 001 0 99 0 00	2,291.19	Vinyl Signs and frames for scoreboard at Memorial Stadium
			Totals for 228126	4,582.38	
228127	09/07/2017	BRYANT, LACY	386 E 13 6411 00 906 7 23 0 00	87.09	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228127	87.09	
228128	09/07/2017	BSN SPORTS LLC	162 E 36 6399 50 002 0 91 0 00	567.00	Composite Balls for CCHS Volleyball
228128	09/07/2017	BSN SPORTS LLC	162 E 36 6399 50 002 0 91 0 00	336.00	Heavy Duty Inflators for CCHS Volleyball
			Totals for 228128	903.00	
228129	09/07/2017	CAMCOR INC	211 E 11 6397 00 102 7 24 0 00	1,758.00	MES Hamilton-Buhl Deluxe Headphones HelpDesk #13525
			Totals for 228129	1,758.00	
228130	09/07/2017	CANTRELL, ALYSSA	386 E 13 6411 00 906 7 23 0 00	213.78	TRAVEL REIMBURSEMENT FOR JULY 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 228130	213.78	
228131	09/07/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 005 0 99 0 00	441.47	Safety Glasses for CRCA Biology class.
			Totals for 228131	441.47	
228132	09/07/2017	CASTILLO, STANYA	199 E 53 6411 01 901 0 99 0 00	49.75	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228132	49.75	
228133	09/07/2017	CESD	199 E 31 6411 00 906 0 11 8 01	650.00	21st Annual Southwest 504 Conference, November 13-14, 2017; DoubleTree Hotel, Austin, Texas / Elma Fowler & Deb Ribble
			Totals for 228133	650.00	
228134	09/07/2017	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	615.57	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228134	615.57	
228135	09/07/2017	CONRARDY, MARTIN	199 E 11 6399 00 005 0 99 0 00	76.82	Reimbursement for purchase of 21 vinyl binders
			Totals for 228135	76.82	
228136	09/07/2017	COOL TINT	199 E 52 6399 00 999 0 99 0 00	80.00	SERVICE - Window tint for the 2017 Ford Explorer 2 front doors
			Totals for 228136	80.00	
228137	09/07/2017	CORNISH MEDICAL ELECTRONICS	162 E 36 6249 45 002 0 91 0 00	495.00	Annual Calibration of Therapeutic Modalities for CCHS Athletics
			Totals for 228137	495.00	
228138	09/07/2017	COY, SANDRA	199 E 23 6411 00 103 0 99 0 00	13.16	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228138	13.16	
228139	09/07/2017	CUSTOMINK LLC	865 E 36 6399 00 033 0 99 9 00	307.38	Shirts for Gateway Staff
			Totals for 228139	307.38	
228140	09/07/2017	DALE CARNEGIE	255 E 13 6219 00 999 7 24 0 00	6,666.64	REF PO #3201700099 / DALE CARNEGIE PROGRAM FOR SCHOOL TRAINING SESSIONS ON AUGUST 7, 14, 22, AND 29, 2017
			Totals for 228140	6,666.64	
228141	09/07/2017	DAVIS, STEPHANIE	748 E 61 6411 00 999 0 99 0 00	26.76	TRAVEL REIMBURSEMENT FOR AUGUST 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228141	09/07/2017	DAVIS, STEPHANIE	199 E 11 6411 77 901 0 11 0 00	24.28	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228141				51.04	
228143	09/07/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 71 002 0 99 0 00	1,600.00	CCH Dell 2360 Toner HelpDesk #13942
228143	09/07/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 106 0 99 0 00	640.00	CCM Dell 2360 Toner HelpDesk #13812
228143	09/07/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 005 0 99 0 00	393.00	CRCA Hp 576 toner HelpDesk #13775
228143	09/07/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 005 0 99 0 00	38.25	CRCA- Dell 2360 Drum Ticket# 13547
228143	09/07/2017	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 102 7 24 0 00	160.00	MES HP LaserJet P3015 Toner HelpDesk #13220
228143	09/07/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 101 0 99 0 00	482.00	EES Dell 2660 toner HelpDesk #13770
Totals for 228143				3,313.25	
228144	09/07/2017	DRIPPING SPRINGS ISD	162 E 36 6497 50 001 0 91 0 00	325.00	ENTRY FEE FOR BHS 9TH & JV VOLLEYBALL AT DRIPPING SPRINGS TOURN. ON AUGUST 31-SEPTEMBER 2, 2017
228144	09/07/2017	DRIPPING SPRINGS ISD	899 E 36 6399 20 001 0 99 0 00	30.79	ENTRY FEE FOR BHS 9TH & JV VOLLEYBALL AT DRIPPING SPRINGS TOURN. ON AUGUST 31-SEPTEMBER 2, 2017
228144	09/07/2017	DRIPPING SPRINGS ISD	899 E 36 6399 81 001 0 99 0 00	44.21	ENTRY FEE FOR BHS 9TH & JV VOLLEYBALL AT DRIPPING SPRINGS TOURN. ON AUGUST 31-SEPTEMBER 2, 2017
Totals for 228144				400.00	
228145	09/07/2017	DRIPPING SPRINGS ISD	162 R 00 5752 00 000 0 00 0 00	127.00	PRE-GAME TICKET SALES - BHS FOOTBALL VS. DRIPPING SPRINGS 9/2/17
Totals for 228145				127.00	
228146	09/07/2017	DUNN CPR	899 E 36 6399 20 001 0 99 0 00	153.95	CPR CARDS HEARTSAVER CPR/AED - BHS/BMS ATHLETICS
Totals for 228146				153.95	
228147	09/07/2017	EAST VIEW HIGH SCHOOL	162 E 36 6497 44 001 0 91 0 00	570.00	ENTRY FEE - BHS GIRLS BASKETBALL AT EASTVIEW TOURN. ON NOVEMBER 16 & 18, 2017
Totals for 228147				570.00	
228148	09/07/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	1,950.00	Speech Language Pathologist: Andrea Bartell, August 22 - 25, 2017
Totals for 228148				1,950.00	
228149	09/07/2017	EDVOTEK INC	199 E 11 6399 92 001 0 22 0 00	700.92	Classroom materials
Totals for 228149				700.92	
228150	09/07/2017	ELITE K-9 INC	199 E 52 6399 00 999 0 99 0 00	396.11	Harness and supplies for the K9 police officer, Waffles. (Lisa Cleere)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 228150	396.11	
228151	09/07/2017	FIRST FINANCIAL CAPITAL CORPORATION	199 E 41 6219 03 750 0 99 0 00	684.95	ACA DATA STORAGE APR 2017 ACA DATA TRANSMITTALS - SUBSEQUENT TRANSMISSION FINAL BILL
			Totals for 228151	684.95	
228152	09/07/2017	FLASH CUBES ICE SERVICE LLC	865 E 36 6399 00 999 0 99 9 98	150.00	Ice for Memorial Stadium Concessions
			Totals for 228152	150.00	
228153	09/07/2017	FLETCHER, CHRISTOPHER	199 A 00 1252 00 000 0 00 0 00	983.00	Reimbursement for NJROTC conference travel to San Diego - Navy Reimbursable to BISD
			Totals for 228153	983.00	
228154	09/07/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 23 6399 00 109 0 99 0 00	34.95	Student Centered Book
			Totals for 228154	34.95	
228155	09/07/2017	GANDY INK INC	899 E 36 6399 71 002 0 99 0 00	848.25	CCHS Volleyball Travel (Spirit) T-Shirts
			Totals for 228155	848.25	
228156	09/07/2017	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	607.21	Staff shirts for school year
228156	09/07/2017	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	681.69	Staff shirts for school year
228156	09/07/2017	GARMENTS TO GO INC	865 E 36 6399 00 101 0 99 9 00	64.17	FACULTY SHIRTS
			Totals for 228156	1,353.07	
228157	09/07/2017	GODINEZ, DOLORES	199 E 23 6411 00 103 0 99 0 00	28.46	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228157	09/07/2017	GODINEZ, DOLORES	199 E 23 6411 00 103 0 99 0 00	14.23	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228157	42.69	
228158	09/07/2017	GOVCONNECTION INC	199 E 53 6399 01 901 0 99 0 00	42.25	ITS Griffin Survivor Case
228158	09/07/2017	GOVCONNECTION INC	802 E 11 6399 12 005 0 99 0 15	422.50	BEF Grant CRCA Griffin Survivor Cases HelpDesk #12891
			Totals for 228158	464.75	
228159	09/07/2017	GULF COAST PAPER CO INC	162 E 36 6399 01 002 0 91 0 00	1,090.98	Laundry Detergent and Bleach for CCHS Athletics
			Totals for 228159	1,090.98	
228160	09/07/2017	HANNA, MELISSA	199 E 13 6411 00 906 0 11 8 08	241.14	TRAVEL REIMBURSEMENT FOR CONFERENCE IN AUGUST 2017
			Totals for 228160	241.14	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228161	09/07/2017	HARDIN, RONALD JR	199 E 36 6219 05 001 0 99 0 00	5,616.00	BHS 2017 Marching Show Drill Design
			Totals for 228161	5,616.00	
228167	09/07/2017	HEB	211 E 61 6399 00 102 7 24 0 00	34.51	Title One: Snacks for Upcoming Parent Involvement "BooHoo Breakfast" for parents of Kinder Students
228167	09/07/2017	HEB	199 E 11 6399 00 102 0 99 0 00	87.40	3 ring dividers for notebooks
228167	09/07/2017	HEB	899 E 36 6399 29 902 0 99 0 00	85.50	23 dozen glazed donuts for drum lines, cheerleaders, and ballet folklorico during Convocation 2017 on Wednesday, August 16, 2017
228167	09/07/2017	HEB	199 E 11 6399 00 904 0 23 0 00	223.92	August supplies for Bastrop Works
228167	09/07/2017	HEB	899 E 36 6399 09 001 0 99 0 00	54.58	BHS FOOTBALL - BODY SOAP AND SNACKS
228167	09/07/2017	HEB	899 E 36 6399 09 001 0 99 0 00	67.49	BHS FOOTBALL - DRINKS
228167	09/07/2017	HEB	899 E 36 6399 09 001 0 99 0 00	96.08	DRINKS FOR BHS FOOTBALL
228167	09/07/2017	HEB	899 E 36 6399 29 902 0 99 2 00	9.72	Snacks for meeting
228167	09/07/2017	HEB	199 E 41 6399 00 750 0 99 0 00	38.08	Supplies for Open Enrollment and Sub Orientation
228167	09/07/2017	HEB	899 E 36 6399 29 902 0 99 2 00	9.94	Refreshments for reception for AP incentive recipients
228167	09/07/2017	HEB	865 E 36 6399 00 001 0 99 9 00	85.36	BHS STAFF - DRINKS AND SNACKS
228167	09/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	410.25	Supplies for Summer STARS
228167	09/07/2017	HEB	749 E 61 6399 00 999 0 99 0 00	949.36	Start up supplies for CDC Sites
228167	09/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	64.74	Supplies for Summer STARS
228167	09/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	36.79	Sunscreen for STARS Summer
228167	09/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	25.57	Start up supplies for CCE STARS
228167	09/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	82.63	BBE STARS site supplies
228167	09/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	33.96	Start up supplies for LPE STARS
228167	09/07/2017	HEB	199 E 13 6399 00 109 0 99 0 00	116.91	Staff welcome back breakfast
228167	09/07/2017	HEB	865 E 36 6399 00 002 0 99 9 19	183.74	CCHS Student Council Teacher Appreciation
228167	09/07/2017	HEB	899 E 36 6399 76 002 0 99 0 00	20.19	CCHS Trainer's Meal Supplies for returning students
228167	09/07/2017	HEB	865 E 36 6399 00 106 0 99 9 19	327.14	Food and supplies for new teacher week events
228167	09/07/2017	HEB	865 E 36 6399 01 106 0 99 9 00	414.26	INV# 019213, 042438, 042443, 042549, 059972, 095867 - Food and supplies for beginning of school with teachers/ water, paper good, etc. Rincon
228167	09/07/2017	HEB	199 E 31 6399 00 106 0 99 0 00	111.75	office supplies Water, etc for counselors/ Munoz
228167	09/07/2017	HEB	211 E 11 6399 00 699 7 24 1 08	84.65	Eagle Camp Academy - parent connection mtg
228167	09/07/2017	HEB	240 E 35 6399 00 950 0 99 0 00	31.64	PROPANE FOR FOOD TRAILER
			Totals for 228167	3,686.16	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228168	09/07/2017	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 01 001 0 99 0 00	243.00	QUAD C SHIRTS FOR BHS
			Totals for 228168	243.00	
228169	09/07/2017	HERTZ FURNITURE	199 E 11 6397 00 108 0 99 0 00	14,190.72	Furniture for new portable classrooms at CCIS
228169	09/07/2017	HERTZ FURNITURE	199 E 11 6397 00 108 0 99 0 00	1,629.00	Delivery Setup and Removal of All Packaging Debris
			Totals for 228169	15,819.72	
228170	09/07/2017	HODGES, LEANNA	386 E 13 6411 00 906 7 23 0 00	213.78	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 228170	213.78	
228171	09/07/2017	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	26.32	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228171	26.32	
228172	09/07/2017	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	116.04	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228172	116.04	
228173	09/07/2017	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	19.24	INV# 5021005 - ITS Home Depot
228173	09/07/2017	HOME DEPOT CREDIT SERVICES	748 E 61 6399 00 999 0 99 0 00	104.31	INV# 180716 - Supplies for Summer STARS
228173	09/07/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 106 0 99 0 00	58.89	INV# 9021662, 8592165 - White Shower Wall Boards for Math classes/ Wade
228173	09/07/2017	HOME DEPOT CREDIT SERVICES	899 E 36 6399 32 041 0 99 0 00	151.65	INV# 3565825 - Supplies for locker room and flags for Cross Country meet
			Totals for 228173	334.09	
228174	09/07/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 108 0 99 0 00	881.69	Poster Maker supplies
228174	09/07/2017	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6397 00 103 7 24 0 00	9,165.00	Digital die cutter
228174	09/07/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 00 902 0 99 0 00	293.90	Poster Paper
			Totals for 228174	10,340.59	
228175	09/07/2017	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	605.55	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228175	605.55	
228176	09/07/2017	KENFIELD GOLF CARS LLC	865 E 36 6399 00 841 0 99 9 98	45.00	Voltage regulator for the BHS athletics workhorse golf kart
			Totals for 228176	45.00	
228177	09/07/2017	KEY GOVERNMENT FINANCE INC	199 E 11 6399 09 999 0 99 0 00	196,128.53	ACCT# 196720004 / CONTRACT# 1800095317 - VOIP

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 228177	196,128.53	SOLUTION
228178	09/07/2017	LAVIGNE'S JROTC AWARDS	199 E 11 6399 58 001 0 99 0 00	364.00	SUPPLIES - BHS NJROTC NAME TAGS
			Totals for 228178	364.00	
228179	09/07/2017	LIBERTY HILL ALL SPORTS BOOSTER CLUB	162 E 36 6497 51 001 0 91 0 00	300.00	ENTRY FEE - BHS CROSS COUNTRY AT LIBERTY HILL MEET 9/9/17
			Totals for 228179	300.00	
228180	09/07/2017	LIEFER, PENNE'	199 E 21 6411 36 902 0 99 0 00	34.72	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228180	34.72	
228181	09/07/2017	LIME MANAGEMENT WORLDWIDE LTD	899 E 36 6399 76 001 0 99 0 00	1,000.00	DEPOSIT - BHS ATHLETIC TRAINERS LONDON TRIP 3/7-15/18
			Totals for 228181	1,000.00	
228182	09/07/2017	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	86.77	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228182	86.77	
228183	09/07/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 104 0 99 0 00	29.95	BIS Lenovo HDMI to VGA Dongle & Ethernet Dongle HelpDesk #13309
228183	09/07/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 104 0 99 0 00	34.95	BIS Lenovo HDMI to VGA Dongle & Ethernet Dongle HelpDesk #13309
228183	09/07/2017	M & A TECHNOLOGY INC	199 E 11 6399 09 999 0 99 0 00	1,376.55	CRCA Case Logic Laptop Bags
			Totals for 228183	1,441.45	
228184	09/07/2017	MAIL & SIGNS INC	199 E 11 6399 10 104 0 99 0 00	60.38	BIS Elmo Document Camera Repair HelpDesk #12767
			Totals for 228184	60.38	
228185	09/07/2017	MAINLANE	199 E 52 6399 00 999 0 99 0 00	37.83	Oil change for the 2016 Ford Explorer - Dexter Carter / Lisa Cleere
			Totals for 228185	37.83	
228186	09/07/2017	MALINA, LUDIVINA	211 E 13 6411 00 902 8 24 0 00	20.06	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228186	20.06	
228187	09/07/2017	MARTINEZ, EVAN	748 E 61 6411 00 999 0 99 0 00	33.59	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228187	33.59	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228188	09/07/2017	MERCADO, NORMA	899 E 36 6399 21 999 0 99 0 00	46.41	REIMB- FOR CLOTHING FOR HOMELESS
			Totals for 228188	46.41	
228189	09/07/2017	MHS/MULTI-HEALTH SYSTEMS INC.	224 E 31 6339 00 906 7 23 8 04	1,069.36	Assessment materials for special education testing
			Totals for 228189	1,069.36	
228190	09/07/2017	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	536.61	Uniforms for 2 new police officers and Bastrop ISD PD Dept Patches
228190	09/07/2017	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 00 999 0 99 0 00	488.95	Uniforms for 2 new police officers and Bastrop ISD PD Dept Patches
			Totals for 228190	1,025.56	
228191	09/07/2017	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #34 of 60, delivery and installation #34 of 60 - portable classroom bldgs for CCIS and BBE
			Totals for 228191	4,472.00	
228192	09/07/2017	NASCO	802 E 11 6397 12 108 0 99 0 38	3,228.40	BEF Grant #38 - Art Tables
			Totals for 228192	3,228.40	
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 54 001 0 99 0 00	7.15	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 54 001 0 99 0 00	30.87	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	7.77	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	94.86	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	688.34	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	293.76	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 11 6499 26 001 0 99 0 00	16.20	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	26.99	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	12.31	OFFICE SUPPLIES FOR JENNIFER ADARE
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	6.19	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	28.08	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	20.20	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	3.19	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	31.04	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	71.77	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	33.08	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	6.49	OFFICE SUPPLIES FOR CYNDI GOMEZ

CHECK CHECK			ACCOUNT							INVOICE				
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION				
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	62.39	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	2.86	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	59.24	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	3.08	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	45.50	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	3.00	OFFICE SUPPLIES FOR CYNDI GOMEZ
228210	09/07/2017	OFFICE DEPOT	748	E	61	6399	00	999	0	99	0	00	11.94	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228210	09/07/2017	OFFICE DEPOT	748	E	61	6399	00	999	0	99	0	00	48.44	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228210	09/07/2017	OFFICE DEPOT	162	E	36	6399	99	002	0	91	0	00	7.99	OFFICE SUPPLIES FOR CHERYL OSBORN
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	51	001	0	99	0	00	7.89	OFFICE SUPPLIES FOR CORRINE LEAL
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	51	001	0	99	0	00	145.39	OFFICE SUPPLIES FOR CORRINE LEAL
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	108	0	99	0	00	114.74	OFFICE SUPPLIES FOR MARIA HERNANDEZ
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	107	0	99	0	00	43.60	OFFICE SUPPLIES FOR GINA STUART
228210	09/07/2017	OFFICE DEPOT	748	E	61	6399	00	999	0	99	0	00	53.19	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228210	09/07/2017	OFFICE DEPOT	748	E	61	6399	00	999	0	99	0	00	48.93	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228210	09/07/2017	OFFICE DEPOT	748	E	61	6399	00	999	0	99	0	00	2.09	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228210	09/07/2017	OFFICE DEPOT	748	E	61	6399	00	999	0	99	0	00	-2.99	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	93	002	0	22	0	00	76.24	OFFICE SUPPLIES FOR CASSIDY MERCER
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	92	002	0	22	0	00	143.55	OFFICE SUPPLIES FOR JULIA FISHBACK
228210	09/07/2017	OFFICE DEPOT	199	E	21	6399	32	902	0	99	0	00	10.36	OFFICE SUPPLIES FOR LUCY MALINA
228210	09/07/2017	OFFICE DEPOT	199	E	21	6399	32	902	0	99	0	00	7.29	OFFICE SUPPLIES FOR LUCY MALINA
228210	09/07/2017	OFFICE DEPOT	199	E	21	6399	00	840	0	22	0	00	183.99	OFFICE SUPPLIES FOR KYLIE ADAMS
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	95	001	0	22	0	00	9.49	OFFICE SUPPLIES FOR CARRIE PAULO
228210	09/07/2017	OFFICE DEPOT	865	E	36	6399	00	999	0	99	9	98	267.25	OFFICE SUPPLIES FOR LINDA OLIVAREZ
228210	09/07/2017	OFFICE DEPOT	865	E	36	6399	00	999	0	99	9	98	18.99	OFFICE SUPPLIES FOR LINDA OLIVAREZ
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	101	0	99	0	00	98.36	OFFICE SUPPLIES FOR MARY FREY
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	101	0	99	0	00	105.95	OFFICE SUPPLIES FOR MARY FREY
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	022	0	26	0	00	110.92	OFFICE SUPPLIES FOR LAURIE HOFFMAN
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	106	0	99	0	00	13.37	OFFICE SUPPLIES FOR BRENDA HOLDER
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	106	0	99	0	00	54.23	OFFICE SUPPLIES FOR BRENDA HOLDER
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	106	0	99	0	00	58.10	OFFICE SUPPLIES FOR BRENDA HOLDER
228210	09/07/2017	OFFICE DEPOT	199	E	23	6399	00	106	0	99	0	00	119.99	OFFICE SUPPLIES FOR BRENDA HOLDER
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	106	0	99	0	00	10.27	OFFICE SUPPLIES FOR BRENDA HOLDER
228210	09/07/2017	OFFICE DEPOT	199	E	13	6399	00	041	0	99	0	00	23.67	OFFICE SUPPLIES FOR ANALISA SCHMITT
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	66	041	0	99	0	00	62.10	OFFICE SUPPLIES FOR ANALISA SCHMITT
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	66	041	0	99	0	00	9.55	OFFICE SUPPLIES FOR ANALISA SCHMITT
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	66	041	0	99	0	00	281.99	OFFICE SUPPLIES FOR ANALISA SCHMITT
228210	09/07/2017	OFFICE DEPOT	199	E	13	6399	00	041	0	99	0	00	61.68	OFFICE SUPPLIES FOR ANALISA SCHMITT
228210	09/07/2017	OFFICE DEPOT	199	E	11	6399	00	041	0	99	0	00	62.06	OFFICE SUPPLIES FOR ANALISA SCHMITT

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	1.55	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	37.20	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	18.60	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	18.60	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	55.33	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	372.04	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	187.95	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	194.70	OFFICE SUPPLIES FOR MARY MORONES
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	163.50	OFFICE SUPPLIES FOR MARY MORONES
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 904 0 23 0 00	4.50	OFFICE SUPPLIES FOR JEANNIE TAYLOR
228210	09/07/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	61.56	OFFICE SUPPLIES FOR JEANNIE TAYLOR
228210	09/07/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	8.37	OFFICE SUPPLIES FOR JEANNIE TAYLOR
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	153.90	OFFICE SUPPLIES FOR KIM NESBIT
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	8.40	OFFICE SUPPLIES FOR KIM NESBIT
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	16.96	OFFICE SUPPLIES FOR KIM NESBIT
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	276.60	OFFICE SUPPLIES FOR KIM NESBIT
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	88.20	OFFICE SUPPLIES FOR KIM NESBIT
228210	09/07/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	13.79	OFFICE SUPPLIES FOR GINA STUART
228210	09/07/2017	OFFICE DEPOT	211 E 11 6399 00 108 7 24 0 00	539.01	OFFICE SUPPLIES FOR MARIA HERNANDEZ
228210	09/07/2017	OFFICE DEPOT	199 E 21 6399 32 902 0 99 0 00	40.60	OFFICE SUPPLIES FOR LUCY MALINA
Totals for 228210				6,086.33	
228211	09/07/2017	OTC BRANDS INC	199 E 11 6399 77 108 0 11 0 00	65.92	Supplies for CCI BTB Program
Totals for 228211				65.92	
228212	09/07/2017	OUTLAW DESIGNS	899 E 36 6399 01 999 0 99 0 00	594.00	CCHS Hope Strong Shirt Order
Totals for 228212				594.00	
228213	09/07/2017	PAPA JOHNS	224 E 11 6399 00 906 7 23 8 19	87.68	FOOD for Open house on September 14, 2017
Totals for 228213				87.68	
228214	09/07/2017	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	17.97	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228214				17.97	
228215	09/07/2017	PAYK12 LLC	744 E 36 6399 00 999 0 99 0 00	250.00	FEES - Ticketracker annual subscription.
Totals for 228215				250.00	
228216	09/07/2017	PC AND MACEXCHANGE	427 E 11 6399 00 002 8 99 0 00	1,374.00	CCH CATE Anywhere AC-MAX Cart
Totals for 228216				1,374.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
228217	09/07/2017	PEREZ, ANAHI	199 E 23 6411 00 103 0 99 0 00	14.23	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228217	09/07/2017	PEREZ, ANAHI	199 E 23 6411 00 103 0 99 0 00	41.14	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228217	55.37	
228218	09/07/2017	PEREZ DELGADO, REYNA	199 E 13 6411 31 902 0 99 0 00	94.37	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 228218	94.37	
228219	09/07/2017	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	511.72	Classroom Materials
			Totals for 228219	511.72	
228220	09/07/2017	PORTILLO, LUIS	199 E 13 6411 38 902 0 99 0 00	70.35	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228220	09/07/2017	PORTILLO, LUIS	199 E 13 6411 38 902 0 99 0 00	38.73	TRAVEL REIMBURSEMENT FOR JULY 2017
			Totals for 228220	109.08	
228221	09/07/2017	PRESTWICK HOUSE INC	199 E 11 6399 53 002 0 99 0 00	203.49	ELA Books for CCHS
			Totals for 228221	203.49	
228222	09/07/2017	PROJECT LEAD THE WAY INC	244 E 11 6399 97 001 8 22 0 00	3,000.00	PLTW Engineering Participation 2017/2018
			Totals for 228222	3,000.00	
228223	09/07/2017	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	6,831.77	WASTE PICKUP SERVICE FOR 08/01/17 - 08/31/17
			Totals for 228223	6,831.77	
228224	09/07/2017	RIDDELL ALL AMERICAN	162 E 36 6399 45 002 0 91 0 00	554.45	Football Helmets for CCHS Athletics
228224	09/07/2017	RIDDELL ALL AMERICAN	162 E 36 6399 45 002 0 91 0 00	209.61	Face Masks for CCHS Football
			Totals for 228224	764.06	
228225	09/07/2017	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	126.20	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228225	126.20	
228226	09/07/2017	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	105.28	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228226	105.28	
228227	09/07/2017	S/P2	244 E 11 6399 99 001 8 22 0 00	249.00	S/P2 Automotive School Bundle - 1 year subscription
			Totals for 228227	249.00	
228228	09/07/2017	SAMES BASTROP DODGE	199 E 52 6399 00 999 0 99 0 00	59.95	LABOR - Duplicate key for 2013 Dodge Avenger -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228228	09/07/2017	SAMES BASTROP DODGE	199 E 52 6399 00 999 0 99 0 00	196.95	Trisha Mutschink, Truancy Officer PARTS - Duplicate key for 2013 Dodge Avenger - Trisha Mutschink, Truancy Officer
			Totals for 228228	256.90	
228229	09/07/2017	SCHLOTZSKY'S DELI	199 E 13 6399 00 002 0 99 0 00	129.85	Admin Lunch for CCHS Leadership Retreat 8/3/17
			Totals for 228229	129.85	
228230	09/07/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	769.45	Classroom supplies
			Totals for 228230	769.45	
228231	09/07/2017	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	1,975.00	Internet Access: SCT Fiber DIA
228231	09/07/2017	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	25.00	Internet Access and Data Services
			Totals for 228231	2,000.00	
228232	09/07/2017	SIGN CHAMP INC	865 E 36 6399 00 999 0 99 9 98	2,155.00	Window Perf out at Memorial Stadium
			Totals for 228232	2,155.00	
228233	09/07/2017	SOUTHWEST HIGH SCHOOL NJROTC	199 E 36 6497 11 001 0 99 0 00	280.00	ENTRY FEE - BHS NJROTC TO SOUTHWEST HIGH SCHOOL SEA DRAGON CLASSIC 12/2/17
			Totals for 228233	280.00	
228234	09/07/2017	SPHERO INC	802 E 11 6399 12 106 0 99 0 20	1,199.00	BEF Grant CCM Sphero Education Pack HelpDesk #12902
			Totals for 228234	1,199.00	
228235	09/07/2017	SPORTDECALS	162 E 36 6399 45 002 0 91 0 00	357.50	CCHS Football Helmet Decals
228235	09/07/2017	SPORTDECALS	162 E 36 6399 45 002 0 91 0 00	300.00	Set-Up Charge for CCHS Football Helmet Decals
			Totals for 228235	657.50	
228236	09/07/2017	SPORTS IMPORTS	162 E 36 6399 50 002 0 91 0 00	408.75	Competition Net for CCHS Volleyball
			Totals for 228236	408.75	
228237	09/07/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	321.58	Supplies for STARS programs
228237	09/07/2017	STAPLES BUSINESS ADVANTAGE	211 E 11 6399 00 102 7 24 0 00	258.38	INV# 3349896015, 3349896017, 3349896018, 3351895479 / Title One - student writing journals
228237	09/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6499 00 749 0 99 0 00	11.00	Hard laminating for the "No Weapons" signage
			Totals for 228237	590.96	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228239	09/07/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,749.82	Diesel Fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 08/23/17 (6,402 GAL @ 1.8282/GAL)
228239	09/07/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	12,029.91	Diesel Fuel, Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 08/24/17 (6,412 GAL @ 1.8696/GAL)
228239	09/07/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,664.78	Diesel Fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 08/30/17 (6,415 GAL @ 2.123/GAL)
Totals for 228239				37,444.51	
228240	09/07/2017	TASB INC	199 E 51 6497 00 902 0 99 0 00	3,100.00	FACILITY SERVICES ANNUAL MEMBERSHIP (5,001-10,000 ADA) SEPTEMBER 1, 2017 - AUGUST 31, 2018
Totals for 228240				3,100.00	
228241	09/07/2017	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 65	3,091.50	CCHS Drill Team Uniforms
228241	09/07/2017	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 65	42.00	Embroidery/Designs for CCHS Drill Team Uniforms
Totals for 228241				3,133.50	
228242	09/07/2017	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6411 00 750 0 99 0 00	380.00	Registration for Barry Edwards and Penne' Liefer to attend the Personnel Law Conference for School Administrators in December 2017.
Totals for 228242				380.00	
228243	09/07/2017	TEXAS SKYWARD USER GROUP	199 E 33 6411 00 999 0 99 0 00	365.00	FEES: Registration for TSUG Conference 2017 for Nurse Mary Sampson
228243	09/07/2017	TEXAS SKYWARD USER GROUP	199 E 21 6411 00 840 0 22 0 00	365.00	INV# TSUG17-092017-0520-0526 /Skyward User Group Conference 2017 (J. Edenfield & K. Adams) 10/9-11/17
228243	09/07/2017	TEXAS SKYWARD USER GROUP	199 E 21 6411 37 866 0 21 0 00	365.00	INV# TSUG17-092017-0520-0526 /Skyward User Group Conference 2017 (J. Edenfield & K. Adams) 10/9-11/17
Totals for 228243				1,095.00	
228244	09/07/2017	TEXAS THESPIANS	865 E 36 6399 00 002 0 99 9 26	6,000.00	Student Registrations/Hotel Fees for Cedar Creek High School Theater to Texas Thespian Festival 11/15-18/17
Totals for 228244				6,000.00	
228245	09/07/2017	TEXAS ASCD	199 E 41 6411 00 750 0 99 0 00	897.00	Registration for Chris Julian, Denise Miles, and Chris Kelly to attend the TXASCD 2017 Annual Conference in Houston, Texas from October 29-31,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2017.
			Totals for 228245	897.00	
228246	09/07/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS
228246	09/07/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE
228246	09/07/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem
			Totals for 228246	222.00	
228247	09/07/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	754.60	GAME DAY T-SHIRTS - BHS CHEER
			Totals for 228247	754.60	
228248	09/07/2017	VEX ROBOTICS INC	199 E 11 6399 97 001 0 22 0 00	2,009.69	Vex IQ Super Kit
			Totals for 228248	2,009.69	
228249	09/07/2017	VIRTUCOM INC	199 E 11 6399 09 999 0 99 0 00	111,200.00	ITS Lenovo N23 Yoga Chromebooks
			Totals for 228249	111,200.00	
228250	09/07/2017	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 92 001 0 22 0 00	75.58	Classroom Materials
			Totals for 228250	75.58	
228251	09/07/2017	WE LOGO ANYTHING	865 E 36 6399 00 001 0 99 9 19	585.00	T-SHIRT FUNDRAISER - BHS STUCO
228251	09/07/2017	WE LOGO ANYTHING	865 E 36 6399 00 104 0 99 9 00	749.80	PAYMENT FOR STAFF SHIRTS
			Totals for 228251	1,334.80	
228252	09/07/2017	WORTHINGTON DIRECT	747 E 61 6399 00 999 0 99 0 00	844.15	Desk for office
			Totals for 228252	844.15	
228253	09/08/2017	US POSTMASTER-BASTROP	199 E 41 6399 00 749 0 99 0 00	835.51	FEES - Postage for the mail out of the 2017-2018 District Calendars
			Totals for 228253	835.51	
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 104 0 99 0 00	730.00	Algebra Readiness Materials Intermediate 5 & 6
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 108 0 99 0 00	850.00	Algebra Readiness Materials Intermediate 5 & 6
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 033 0 99 0 00	250.00	Algebra Readiness Materials Intermediate 5 & 6
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 101 0 99 0 00	667.50	Algebra Readiness Elementary Materials 3rd & n 4th Grade
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 102 0 99 0 00	727.50	Algebra Readiness Elementary Materials 3rd & n 4th Grade
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 103 0 99 0 00	547.50	Algebra Readiness Elementary Materials 3rd & n 4th

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 107 0 99 0 00	487.50	Grade Algebra Readiness Elementary Materials 3rd &n 4th Grade
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 109 0 99 0 00	487.50	Grade Algebra Readiness Elementary Materials 3rd &n 4th Grade
228254	09/14/2017	ALGEBRA READINESS EDUCATORS LLC	410 E 11 6321 00 110 0 99 0 00	727.50	Grade Algebra Readiness Elementary Materials 3rd &n 4th Grade
Totals for 228254				5,475.00	
228255	09/14/2017	ALL AMERICAN FLAGS & BANNERS LLC	199 E 11 6399 00 041 0 99 0 00	102.70	Flags
Totals for 228255				102.70	
228256	09/14/2017	ALL IN LEARNING INC	802 E 11 6399 12 104 0 99 0 18	2,700.00	BEF Grant BIS ALL in Learning Clickers HelpDesk #12903
Totals for 228256				2,700.00	
228257	09/14/2017	ANDERSON, NATHAN	199 E 53 6411 01 901 0 99 0 00	58.20	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228257				58.20	
228258	09/14/2017	ANDERSON'S	199 E 36 6399 28 002 0 99 0 00	418.19	Cheer Cow Bells/CCHS
Totals for 228258				418.19	
228259	09/14/2017	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	114.11	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228259				114.11	
228260	09/14/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	325.00	FEE- Band Trailer transportation from CCHS to Smithville Football game 9/8/17
Totals for 228260				325.00	
228261	09/14/2017	ARAUCO, AARON	162 E 36 6399 45 002 0 91 0 00	44.94	Reimbursement for CCHS Football Game Pants
Totals for 228261				44.94	
228262	09/14/2017	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 002 0 99 9 93	381.32	Art Supplies - CCHS Art Club
228262	09/14/2017	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 001 0 99 9 93	485.82	ART SUPPLIES - CLAY FOR BHS
Totals for 228262				867.14	
228263	09/14/2017	ASSESSMENT INTERVENTION MGMT LLC	199 E 11 6219 00 906 0 23 8 17	6,945.25	SERVICE: Bilingual Speech Therapy Contract - Sara Ullman 8/11/17 Thru 9/01/17
Totals for 228263				6,945.25	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228264	09/14/2017	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	332.50	SERVICE: 504 Audiological services for August 2017
			Totals for 228264	332.50	
228265	09/14/2017	AUSTIN MAC REPAIR LLC	199 E 11 6399 10 107 0 99 0 00	99.99	RRE iPad Air Repair HelpDesk #13777
			Totals for 228265	99.99	
228266	09/14/2017	B&H PHOTO-VIDEO REMIT PROCESSING CTR	802 E 11 6399 12 002 0 99 0 36	1,065.50	Pro Tripod with Pro Video Head /BEF Grant # 36
228266	09/14/2017	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6397 05 041 0 99 0 00	2,371.41	Supplies - CCHS Band Mic INV# 130843555, 130854763, 130954446
			Totals for 228266	3,436.91	
228267	09/14/2017	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	113.36	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228267	113.36	
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	1,312.00	Varsity 1/4 Zip Jackets - CCHS
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	820.00	Adidas Women's Polo - CCHS Athletics
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	1,968.00	Adidas Polo - CCHS Athletics
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	1,179.50	Adidas Sleeveless Tees - CCHS Athletics
228270	09/14/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 76 002 0 99 0 00	660.00	Black Hoodies - CCHS Trainers
228270	09/14/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 76 002 0 99 0 00	57.00	Screen Print Charge on Black Hoodies for CCHS Trainers
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	1,001.00	Football Cleats - CCHS
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	256.75	Football Cleats - CCHS
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	357.50	Football Cleats - CCHS
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 001 0 91 0 00	1,152.50	FOOTBALL EQUIP/BHS - CPS CAPS & WORKOUT SHIRTS
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	632.00	Adidas Safari Hats for CCHS Athletics
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 106 0 91 0 00	748.75	Coaches Shirts - Black for CCMS
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 106 0 91 0 00	748.75	Coaches Shirts - Royal for CCMS
228270	09/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 002 0 91 0 00	1,201.50	Footballs w/logo for CCHS
			Totals for 228270	12,095.25	
228271	09/14/2017	BARNES & NOBLE INC	748 E 61 6499 00 999 0 99 0 00	143.91	Books for STARS Training
			Totals for 228271	143.91	
228272	09/14/2017	BARRIENTOS, NANCY	899 E 36 6399 29 902 0 99 0 00	26.90	Reimbursement - Breakfast for Admin Team meeting 9/7/17
			Totals for 228272	26.90	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228273	09/14/2017	BASTROP CHAMBER OF COMMERCE	899 E 36 6399 29 902 0 99 2 00	60.00	LUNCHEON TICKETS - Sept. Chamber luncheon
			Totals for 228273	60.00	
228274	09/14/2017	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 002 0 00 0 00	3,000.00	STARTUP - CCHS Gate Money for Varsity Football Game vs Elgin - 09/15/17
			Totals for 228274	3,000.00	
228275	09/14/2017	BLICK ART MATERIALS	865 E 36 6399 00 001 0 99 9 93	149.68	ART SUPPLIES/BHS - GLAZE AND HANDLE MOLD SPRIG
			Totals for 228275	149.68	
228276	09/14/2017	BLOCK, ROBERT JR	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. ROUSE 9/1/17
228276	09/14/2017	BLOCK, ROBERT JR	162 E 36 6299 50 001 0 91 0 00	27.67	MILEAGE - BHS VOLLEYBALL VS. ROUSE 9/1/17
			Totals for 228276	127.67	
228277	09/14/2017	BRITTEN BANNERS INC	899 E 36 6399 57 001 0 99 0 00	676.72	2nd set of signs for Memorial Stadium
			Totals for 228277	676.72	
228278	09/14/2017	BRYANT, LACY	429 E 11 6399 00 102 7 32 0 00	68.26	TRAVEL REIMBURSEMENT FOR TRAINING - JULY 2017
			Totals for 228278	68.26	
228279	09/14/2017	BSN SPORTS LLC	899 E 36 6399 71 001 0 99 0 00	648.16	REPLACEMENT REMOTE FOR PORTABLE SCOREBOARD
228279	09/14/2017	BSN SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	2,155.60	TENNIS BALLS FOR BHS
228279	09/14/2017	BSN SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	107.78	TENNIS BALLS/BHS
228279	09/14/2017	BSN SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	-107.78	CREDIT ON INV 900366291- TENNIS BALLS/BHS
			Totals for 228279	2,803.76	
228280	09/14/2017	CAMCOR INC	211 E 11 6397 07 107 7 24 0 00	2,812.95	Focus Funds RRE Elmo Document Cameras HelpDesk #13378
228280	09/14/2017	CAMCOR INC	211 E 11 6397 00 101 7 24 0 00	8,438.85	EES Elmo Document Cameras HelpDesk #13806
228280	09/14/2017	CAMCOR INC	211 E 11 6397 00 108 7 24 0 00	5,625.90	CCI Elmo Document Cameras HelpDesk #13731
			Totals for 228280	16,877.70	
228281	09/14/2017	CARDINAL'S SPORT CENTER INC	162 E 36 6399 45 001 0 91 0 00	960.00	CPS PANTS -BHS FOOTBALL INV# 0717670-01, 0718908-01
			Totals for 228281	960.00	
228282	09/14/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 60 001 0 99 0 00	95.40	SCIENCE SUPPLIES/BHS - TUBING, CHOICE CHAMBERS AND PILL BUGS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228282	09/14/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 60 001 0 99 0 00	81.66	SCIENCE SUPPLIES/BHS - TUBING, CHOICE CHAMBERS AND PILL BUGS
Totals for 228282				177.06	
228283	09/14/2017	CEDAR CREEK CLEANERS	199 E 36 6249 06 002 0 99 0 00	597.75	Dry Cleaning for CCHS Choir Uniforms - P Dean
Totals for 228283				597.75	
228284	09/14/2017	CEDAR PARK XC BOOSTER CLUB	162 E 36 6497 51 001 0 91 0 00	300.00	ENTRY FEE - BHS CROSS COUNTRY AT CEDAR PARK MEET 9/16/17
Totals for 228284				300.00	
228285	09/14/2017	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	24.82	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228285				24.82	
228286	09/14/2017	CHICK-FIL-A BASTROP	199 E 31 6399 00 906 0 23 8 00	258.54	FOOD: Administrator training 9/13/17
Totals for 228286				258.54	
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	810.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	222.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	266.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	258.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	415.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	230.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	148.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	211 E 11 6412 00 699 7 24 1 09	126.00	Summer School Field Trip to Zoo
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	75.00	Transportation training cost
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	794.85	Field trip entrance fees for STARS Summer
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	280.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	1,199.00	Field trip entrance fees for STARS Summer
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	435.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	258.00	Field trip entrance fees
228296	09/14/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	80.00	E3 Alliance CTX Attendance Summit
228296	09/14/2017	CITIBANK	199 E 41 6411 00 749 0 99 0 00	80.00	E3 Alliance CTX Attendance Summit
228296	09/14/2017	CITIBANK	199 E 41 6411 00 750 0 99 0 00	80.00	E3 Alliance CTX Attendance Summit
228296	09/14/2017	CITIBANK	199 E 21 6411 35 902 0 99 0 00	80.00	E3 Alliance CTX Attendance Summit
228296	09/14/2017	CITIBANK	199 E 21 6411 36 902 0 99 0 00	80.00	E3 Alliance CTX Attendance Summit
228296	09/14/2017	CITIBANK	199 E 11 6399 57 001 0 99 0 00	325.00	BHS NEWSPAPER - ACCOUNT RENEWAL WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLIMITED SUPPORT FEE FOR BEAR FACTS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228296	09/14/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	-5.94	Lodging for Team of 8 Symposium in Georgetown
228296	09/14/2017	CITIBANK	199 E 41 6411 00 750 0 99 0 00	-5.94	Lodging for Team of 8 Symposium in Georgetown
228296	09/14/2017	CITIBANK	199 E 41 6419 00 702 0 99 0 00	-23.76	Lodging for Team of 8 Symposium in Georgetown
228296	09/14/2017	CITIBANK	899 E 36 6399 77 001 0 99 0 00	208.87	MEALS FOR BHS CROSS COUNTRY AT TEMPLE MEET ON 8/18/17
228296	09/14/2017	CITIBANK	899 E 36 6399 77 001 0 99 0 00	95.26	MEALS FOR BHS CROSS COUNTRY AT BELTON MEET ON 8/25/17
228296	09/14/2017	CITIBANK	899 E 36 6399 71 001 0 99 0 00	489.14	MEALS FOR BHS VOLLEYBALL AT WESTWOOD TOURN. AUGUST 10-12, 2017
228296	09/14/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	363.00	FEEDING FOOTBALL COACHES DUE TO FOOTBALL PRACTICES
228296	09/14/2017	CITIBANK	162 E 36 6411 45 002 0 91 0 00	-24.30	(REF PO# 1631700756) CCHS Coaches Hotel Reservations for THSCA Conference
228296	09/14/2017	CITIBANK	899 E 36 6399 20 002 0 99 0 00	89.98	CCHS Athletics Coaches Meeting Meals
228296	09/14/2017	CITIBANK	899 E 36 6399 71 002 0 99 0 00	458.28	CCHS Volleyball Meals for Jason Landers Varsity Tourney
228296	09/14/2017	CITIBANK	899 E 36 6399 71 002 0 99 0 00	319.82	CCHS Volleyball Meals for Leander Varsity Tourney
228296	09/14/2017	CITIBANK	199 E 36 6411 05 106 0 99 0 00	-35.07	Hotel stay July 19th through July 22nd At the Grand Hyatt San Antonio-conference for Texas Bandmasters convention for Nicole Correa
228296	09/14/2017	CITIBANK	865 E 36 6399 00 106 0 99 9 19	210.00	25 large pizza's from Domino's Pizza for the CCMS Eaglet Camp on Aug 9th. StuCo
228296	09/14/2017	CITIBANK	199 E 11 6411 00 001 0 22 0 00	-34.50	CREDIT FOR STATE TAXES CHARGED AT OMNI MANDALAY HOTEL IN LAS COLINAS - J.CUNNINGHAM
228296	09/14/2017	CITIBANK	199 E 13 6411 00 906 0 11 8 08	299.70	REPLACES PURCHASE ORDER: 9031700382 -Hotel room for workshop - Seeing Stars - Arrive: 7 August 2017 Depart: 9 August 2017, Attendees: Walthers and Hanna
228296	09/14/2017	CITIBANK	224 E 13 6411 00 906 7 23 8 22	198.38	Hotel Cost
228296	09/14/2017	CITIBANK	211 E 13 6411 00 902 8 24 0 00	115.54	Top EDGAR Purchasing Pitfalls (and How to Avoid Them) WORKSHOP AT ESC REGION 2. HEATHER WILL BE STAYING AT BEST WESTERN 8/8-8/9
228296	09/14/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	129.50	FOOD FOR COACHES WORKING 7-9 FOOTBALL CAMP JULY 31-AUGUST 3, 2017
228296	09/14/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	451.50	MEAL FOR BHS FOOTBALL VS. LBJ ON 8/25/17
228296	09/14/2017	CITIBANK	865 E 36 6399 01 002 0 99 9 19	-43.50	CREDIT FOR TAXES CHARGED ON U-HAUL RENTALS FOR STUCO STATE CONFERENCE IN APRIL 2017
228296	09/14/2017	CITIBANK	162 E 36 6497 51 002 0 91 0 00	48.00	SUBSCRIPTION TO MILESPLIT FOR COACH MORALES
Totals for 228296				9,545.81	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228297	09/14/2017	CITY OF BASTROP	899 E 36 6399 01 001 0 99 0 00	600.00	DEPOSIT/PROCESSING FEE - BHS HOMECOMING PARADE
			Totals for 228297	600.00	
228298	09/14/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	346.72	Drinks purchased for Concession stands and Pressbox at Memorial Stadium for football games
			Totals for 228298	346.72	
228299	09/14/2017	COLLEGE BOARD	397 E 11 6339 00 005 0 21 0 00	969.00	TSI Tests for CRCA
			Totals for 228299	969.00	
228300	09/14/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	544.50	PARTS & LABOR FOR BHS 2ND COMBI OVEN
228300	09/14/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	1,162.80	PARTS & LABOR FOR BHS 2ND COMBI OVEN
228300	09/14/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	157.90	PARTS -MINA CAFE 2 WATER PUMPS FOR ICEMAKER
228300	09/14/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	371.20	PARTS - LPE HEATING ELEMENT AND HEATING PAN FOR FOOD WARMER
228300	09/14/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	396.00	PARTS AND LABOR FOR BHS FIRST COMBI OVEN
228300	09/14/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	120.42	PARTS AND LABOR FOR BHS FIRST COMBI OVEN
			Totals for 228300	2,752.82	
228301	09/14/2017	COMPUCYCLE INC	162 E 36 6399 01 841 0 91 0 00	244.00	BHS Athletic Dell Optiplex 990 HelpDesk #13260
228301	09/14/2017	COMPUCYCLE INC	199 E 23 6399 00 001 0 99 0 00	244.00	BHS Dell Optiplex 990 HelpDesk #13412
			Totals for 228301	488.00	
228302	09/14/2017	D & D TROPHIES	899 E 36 6399 71 002 0 99 0 00	168.00	ITEMS - Trophies for CCHS JV Volleyball Tourney 09/09/17
228302	09/14/2017	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	289.00	Trophies for BMS 7th & 8th Grade Boys & Girls Cross Country Meet
			Totals for 228302	457.00	
228303	09/14/2017	DECKER MIDDLE SCHOOL	162 E 36 6399 48 106 0 91 0 00	100.00	FEES - Cedar Creek MS Cross Country at Decker Middle School Meet 9/13/17
228303	09/14/2017	DECKER MIDDLE SCHOOL	162 E 36 6399 49 106 0 91 0 00	100.00	FEES - Cedar Creek MS Cross Country at Decker Middle School Meet 9/13/17
			Totals for 228303	200.00	
228304	09/14/2017	DECKER MIDDLE SCHOOL	162 E 36 6497 51 041 0 91 0 00	200.00	ENTRY FEE - BMS CROSS COUNTRY TO DECKER MIDDLE SCHOOL MEET 9/13/17
			Totals for 228304	200.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
228305	09/14/2017	DELCOM GROUP LP	199 E 81 6629 01 999 0 99 0 00	21,621.62	Networking for portables at CCMS and CCI
228305	09/14/2017	DELCOM GROUP LP	199 E 81 6629 01 999 0 99 0 00	5,224.05	SERVICE - Networking for portables at CCMS and CCI
Totals for 228305				26,845.67	
228306	09/14/2017	DELL MARKETING L.P.	199 E 11 6399 10 108 0 99 0 00	233.99	CCI Dell 24-inch Monitor HelpDesk #12765
228306	09/14/2017	DELL MARKETING L.P.	199 E 11 6397 00 001 0 99 0 00	175.99	BHS Piano Room Actiontec ScreenBeam
228306	09/14/2017	DELL MARKETING L.P.	199 E 11 6399 10 107 0 99 0 00	175.99	RRE Actiontec ScreenBeam HelpDesk #13712
Totals for 228306				585.97	
228307	09/14/2017	DISCOUNT SCHOOL SUPPLY	749 E 61 6399 00 999 0 99 0 00	1,454.85	Tables, Chairs, and Safety Toddler Chairs
Totals for 228307				1,454.85	
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 001 0 99 0 00	775.02	BHS Dell 3840 Toner HelpDesk #13912
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	251.50	SUPPLIES- BMS Dell 3460 and Brother 5650 Toner HelpDesk #14104
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 53 6399 00 906 0 23 8 00	39.00	SUPPLIES- SPED Dell 2350 Drum Kit HelpDesk #14128
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 51 001 0 99 0 00	85.00	SUPPLIES- BHS HP 23 and 45 Toner HelpDesk #13972
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 62 001 0 23 0 00	214.25	SUPPLIES- BHS Dell 1720 and Lex 260 Toner HelpDesk #13992
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 97 002 0 22 0 00	132.00	SUPPLIES- SVC Lexmark C540 Toner HelpDesk #13996
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	65.30	SUPPLIES- FSV HP 2055 Toner HelpDesk #14431
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	68.50	SUPPLIES-EES Canon 922 toner HelpDesk #14306
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	160.00	SUPPLIES- EES Dell 2360 Toner HelpDesk #14235
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 001 0 99 0 00	1,335.00	SUPPLIES- BHS Dell 3760 Toner and waste kit HelpDesk #14231
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	226.00	SUPPLIES- EES Dell 2350, HP 950 & 951 Toner HelpDesk #14224
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 108 0 99 0 00	1,829.00	SUPPLIES- CCI Dell 2360,2330,2660 toner HelpDesk #14205
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	800.00	SUPPLIES- FSV Dell 2360 Toner HelpDesk #14430
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 103 0 99 0 00	320.00	SUPPLIES- CCE Dell 3460 Toner HelpDesk #14400
228311	09/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 107 0 99 0 00	91.50	SUPPLIES- RRE Brother 950 Toner HelpDesk #14408
Totals for 228311				6,392.07	
228312	09/14/2017	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	61.15	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228312	09/14/2017	EDENFIELD, JENNIFER	199 E 21 6411 37 866 0 21 0 00	49.06	TRAVEL REIMBURSEMENT FOR AUGUST 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 228312				110.21	
228313	09/14/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	1,852.50	Services -Speech Language Pathologist: Andrea Bartell, August 29 - September 1, 2017
Totals for 228313				1,852.50	
228315	09/14/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 17	90.00	Workshop for new Speech Language Pathologist - Rubi Moreno
228315	09/14/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 29 902 0 99 0 00	100.00	Registration - ESC Workshop - Elizabeth Curry 8/9/17 (REF PO 3001700284)
228315	09/14/2017	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 04	180.00	Training for New LSSPs and Educational Diags
228315	09/14/2017	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 04	90.00	Training for New LSSPs and Educational Diags
Totals for 228315				460.00	
228316	09/14/2017	ERIC ARMIN INC	211 E 11 6399 00 108 7 24 0 00	159.90	Math teaching supplies, purchase with Title I 2016-2017 funds, G1, PO 1, S4
Totals for 228316				159.90	
228317	09/14/2017	ESGI LLC	211 E 11 6399 00 109 7 24 0 00	1,288.00	ESG! Software
Totals for 228317				1,288.00	
228318	09/14/2017	ESPECIAL NEEDS, LLC	199 E 11 6399 00 906 0 23 8 16	244.84	Positioning equipment for student
Totals for 228318				244.84	
228319	09/14/2017	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	219.24	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228319				219.24	
228320	09/14/2017	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 002 0 99 9 42	35.00	FEES: Greenhand FFA Student Admissions Area VII Greenhand Camp for 1546: CEDAR CREEK HS
Totals for 228320				35.00	
228321	09/14/2017	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	97.95	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228321				97.95	
228322	09/14/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. ROUSE 9/1/17
228322	09/14/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	20.46	MILEAGE - BHS VOLLEYBALL VS. ROUSE 9/1/17
228322	09/14/2017	FIELD, DANIEL	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL- BMS VOLLEYBALL VS. CEDAR CREEK 9/7/17
228322	09/14/2017	FIELD, DANIEL	162 E 36 6299 50 041 0 91 0 00	31.03	MILEAGE - BMS VOLLEYBALL VS. CEDAR CREEK 9/7/17
Totals for 228322				221.49	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228323	09/14/2017	FISHER SCIENTIFIC	199 E 11 6399 92 001 0 22 0 00	255.54	Classroom Materials
			Totals for 228323	255.54	
228324	09/14/2017	FLASH CUBES ICE SERVICE LLC	865 E 36 6399 00 999 0 99 9 98	150.00	Ice for Memorial Stadium concession stands
			Totals for 228324	150.00	
228325	09/14/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	438.98	Books for RRE library
228325	09/14/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 25 0 00	337.77	Books for RRE library
			Totals for 228325	776.75	
228326	09/14/2017	FRED J MILLER INC	199 E 36 6399 05 001 0 99 0 00	3,727.50	Custom Digital Print Graphic Bodydress REF PO: 0011700578
			Totals for 228326	3,727.50	
228327	09/14/2017	FREDERICKSBURG FARMS FUNDRAISING	865 E 36 6399 00 002 0 99 9 42	936.80	FUNDRAISER PMT - CCHS FFA (BEEF JERKY)
			Totals for 228327	936.80	
228328	09/14/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	80.00	OFFICIAL - BHS VOLLEYBALL VS. ROUSE 9/1/17
228328	09/14/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	12.03	MILEAGE - BHS VOLLEYBALL VS. ROUSE 9/1/17
			Totals for 228328	92.03	
228329	09/14/2017	G & C PRINTING & FORMS	162 E 36 6399 45 002 0 91 0 00	78.00	Student Athletic Passes for CCHS home games
			Totals for 228329	78.00	
228330	09/14/2017	GANDY INK INC	899 E 36 6399 71 002 0 99 0 00	127.25	ITEMS - Spirit T-Shirts for CCHS Volleyball Travel order#2
228330	09/14/2017	GANDY INK INC	899 E 36 6399 61 002 0 99 0 00	231.40	T-Shirts for CCHS Volleyball Camp
			Totals for 228330	358.65	
228331	09/14/2017	GAONA, BARBARA	747 E 61 6411 00 999 0 99 0 00	16.95	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228331	09/14/2017	GAONA, BARBARA	199 E 11 6411 77 901 0 24 0 00	46.50	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228331	63.45	
228332	09/14/2017	GARMENTS TO GO INC	865 E 36 6399 00 906 0 99 9 00	210.90	staff shirts - 2nd order
228332	09/14/2017	GARMENTS TO GO INC	199 E 36 6399 00 999 0 23 8 18	20.49	Shirt for New Head of Delegation for Special Olympics
228332	09/14/2017	GARMENTS TO GO INC	744 E 36 6399 00 999 0 99 0 00	100.36	Shirts for PAC Manager and Adm. Asst.
			Totals for 228332	331.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228333	09/14/2017	GEORGETOWN ISD	162 E 36 6497 51 001 0 91 0 00	300.00	ENTRY FEE - BHS CROSS COUNTRY AT GEORGETOWN MEET 9/22/17
			Totals for 228333	300.00	
228334	09/14/2017	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	120.00	REIMBURSEMENT- Tx Music Ed Assoc Membership and Convention Fees
			Totals for 228334	120.00	
228335	09/14/2017	GOGU, CARMEN	199 E 13 6411 00 001 0 11 0 00	231.12	TRAVEL REIMBURSEMENT FOR PD CAMT CONFERENCE IN FT WORTH - JULY 2017
			Totals for 228335	231.12	
228336	09/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	163.76	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 00	397.14	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	748 E 61 6494 00 999 0 99 0 00	10,042.54	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 51 106 0 99 0 00	74.91	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	853.77	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	943.38	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	510.30	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	27.00	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	70.20	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 25 106 0 99 0 00	74.92	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	211 E 11 6494 00 699 7 24 1 09	262.72	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	211 E 11 6494 00 699 7 24 1 08	226.80	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
228336	09/14/2017	GOLDSTAR TRANSIT	211 E 11 6494 00 699 7 24 1 04	77.56	AUGUST 2017 ATHLETIC / FIELD TRIP BILLING
			Totals for 228336	13,725.00	
228337	09/14/2017	GOPHER SPORT	199 E 11 6399 00 109 0 99 0 00	646.20	Portable Audio Systems
			Totals for 228337	646.20	
228338	09/14/2017	GOVCONNECTION INC	199 E 11 6399 77 001 0 11 0 00	42.25	STA Griffin Survivor Cases HelpDesk #13301
228338	09/14/2017	GOVCONNECTION INC	199 E 11 6399 77 002 0 11 0 00	42.25	STA Griffin Survivor Cases HelpDesk #13301
228338	09/14/2017	GOVCONNECTION INC	199 E 11 6399 77 041 0 11 0 00	42.25	STA Griffin Survivor Cases HelpDesk #13301
228338	09/14/2017	GOVCONNECTION INC	199 E 11 6399 77 104 0 11 0 00	42.25	STA Griffin Survivor Cases HelpDesk #13301
228338	09/14/2017	GOVCONNECTION INC	199 E 11 6399 77 106 0 11 0 00	42.25	STA Griffin Survivor Cases HelpDesk #13301
228338	09/14/2017	GOVCONNECTION INC	199 E 11 6399 77 108 0 11 0 00	42.25	STA Griffin Survivor Cases HelpDesk #13301
228338	09/14/2017	GOVCONNECTION INC	199 E 11 6399 77 005 0 11 0 00	42.25	STA Griffin Survivor Cases HelpDesk #13301
			Totals for 228338	295.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228339	09/14/2017	GRAINGER	199 E 11 6399 00 002 0 99 0 00	95.38	Campus Safety Mirror - CCHS
			Totals for 228339	95.38	
228340	09/14/2017	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	54.85	Supplies for new officers
			Totals for 228340	54.85	
228341	09/14/2017	HAYS CISD	162 E 36 6497 43 002 0 91 0 00	350.00	FEES - Cedar Creek HS B Basketball Entry to Hays Rebels Christmas Classic Tournament 12/28-29/2017
			Totals for 228341	350.00	
228342	09/14/2017	HEINEMANN	211 E 11 6329 00 108 7 24 0 00	3,623.16	RTI, teaching materials, use TITLE I 2016-2017 budget, G1, PO1, S2
228342	09/14/2017	HEINEMANN	211 E 11 6397 00 102 7 24 0 00	9,810.00	Title One: Guided Reading for Kinder thru 2nd Grade
			Totals for 228342	13,433.16	
228343	09/14/2017	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 09 001 0 99 0 00	22.00	HALL OF FAME PLAQUE FOR DON ALANA (Replacement Check for 8/3/17 Ck #227477 never received)
			Totals for 228343	22.00	
228344	09/14/2017	HEWITT, JASON	199 E 21 6411 35 902 0 99 0 00	14.12	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228344	14.12	
228345	09/14/2017	HOBBY LOBBY	802 E 11 6399 12 104 0 99 0 13	308.01	BEF Grant #13
228345	09/14/2017	HOBBY LOBBY	199 E 11 6399 00 102 0 99 0 00	99.68	WELCOME BACK TEACHER SUPPLIES
228345	09/14/2017	HOBBY LOBBY	899 E 36 6399 04 041 0 99 0 00	333.40	Frames & framing posters for library decor
228345	09/14/2017	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	19.98	Supplies for MINA STARS
228345	09/14/2017	HOBBY LOBBY	899 E 36 6399 94 110 0 99 0 00	297.28	Paint, poster frames, etc. for enhancing building appearance
			Totals for 228345	1,058.35	
228347	09/14/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 00 906 0 11 8 08	2,258.14	Bilingual Dyslexia Assessment Material
228347	09/14/2017	HOUGHTON MIFFLIN HARCOURT	224 E 31 6339 00 906 7 23 8 04	2,258.14	Materials for special education evaluations
228347	09/14/2017	HOUGHTON MIFFLIN HARCOURT	224 E 31 6339 00 906 7 23 8 04	1,366.16	Materials for special education evaluations
228347	09/14/2017	HOUGHTON MIFFLIN HARCOURT	224 E 11 6219 00 906 7 23 8 07	5,900.00	Services -Math 180, Do the Math Getting Started, and Read 180 Implementation Trainings, Proposal dated 7/21/2017
			Totals for 228347	11,782.44	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228348	09/14/2017	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	48.25	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228348	48.25	
228349	09/14/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	587.79	Poster Paper/CCHS Campus
228349	09/14/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	659.70	SUPPLIES- Ink for Student IDs
228349	09/14/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 108 0 99 0 00	400.00	Service Poster Maker LED Screen
			Totals for 228349	1,647.49	
228350	09/14/2017	INTERNATIONAL DYSLEXIA ASSOC	199 E 31 6411 00 906 0 11 8 01	499.00	Registration for Workshop for Debora Ribble 11/8-11/17
			Totals for 228350	499.00	
228351	09/14/2017	ISTATION	211 E 11 6399 00 108 7 24 0 00	2,660.00	RTI 5th and 6th ELA, purchase with Title I 2016-2017 funds, G1, PO1, S2
			Totals for 228351	2,660.00	
228352	09/14/2017	JM ELECTRONIC ENGINEERING INC	199 E 81 6629 01 999 0 99 0 00	5,311.00	Fire alarms for portables, 2 - CCMS
228352	09/14/2017	JM ELECTRONIC ENGINEERING INC	199 E 81 6629 01 999 0 99 0 00	8,669.00	Fire alarms for portables, 1 - CCIS
			Totals for 228352	13,980.00	
228353	09/14/2017	JONES, ROBERT	865 E 36 6399 00 999 0 99 9 98	33.35	Reimbursement: Purchased 4 locks and chains for the gates at CCMS (inside)
			Totals for 228353	33.35	
228354	09/14/2017	KAMICO INSTRUCTIONAL MEDIA INC	211 E 11 6397 00 102 7 24 0 00	755.55	Instructional Games - Title One Purchase for 4th Grade Math
			Totals for 228354	755.55	
228355	09/14/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 101 7 32 0 00	396.72	PreK Grant Supplies - CUST NO 6848500
228355	09/14/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 102 7 32 0 00	396.72	PreK Grant Supplies - CUST NO 6848500
228355	09/14/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 103 7 32 0 00	396.73	PreK Grant Supplies - CUST NO 6848500
228355	09/14/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 107 7 32 0 00	396.73	PreK Grant Supplies - CUST NO 6848500
228355	09/14/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 109 7 32 0 00	396.73	PreK Grant Supplies - CUST NO 6848500
228355	09/14/2017	KAPLAN COMPANIES INC	429 E 11 6399 00 110 7 32 0 00	396.73	PreK Grant Supplies - CUST NO 6848500
			Totals for 228355	2,380.36	
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6329 00 109 0 99 0 00	64.00	Books and plastic book buckets for BBE Library
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 109 0 99 0 00	31.92	Books and plastic book buckets for BBE Library

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 101 7 32 0 00	368.05	Supplies - PreK Grant
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 102 7 32 0 00	368.05	Supplies - PreK Grant
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 103 7 32 0 00	368.05	Supplies - PreK Grant
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 107 7 32 0 00	368.05	Supplies - PreK Grant
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 109 7 32 0 00	368.05	Supplies - PreK Grant
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 110 7 32 0 00	368.05	Supplies - PreK Grant
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 102 7 24 0 00	1,007.30	Science manipulatives - Title One Purchase
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 102 7 24 0 00	2,449.23	Math Manipulatives - Title One Purchase
228357	09/14/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 103 7 24 0 00	2,268.60	classroom storage units
			Totals for 228357	8,029.35	
228358	09/14/2017	LANG, JEAN	865 E 36 6399 00 999 0 99 9 98	100.00	FOOD: Jean Lang provided food for the Memorial Event Staff workers 9/8/17 football
			Totals for 228358	100.00	
228359	09/14/2017	LEAD4WARD LLC	199 E 11 6399 00 106 0 99 0 00	266.00	Supplies - 1st year teacher notebooks
			Totals for 228359	266.00	
228360	09/14/2017	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	78.59	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228360	78.59	
228361	09/14/2017	LEGROS, MYRA	199 E 13 6411 39 902 0 99 0 00	38.62	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228361	38.62	
228362	09/14/2017	LONE STAR LEARNING	211 E 11 6329 00 109 7 24 0 00	279.96	Target Reading Subscription
228362	09/14/2017	LONE STAR LEARNING	211 E 11 6399 00 108 7 24 0 00	651.24	Reading, math, science student practice materials
			Totals for 228362	931.20	
228363	09/14/2017	LOVE AND LOGIC INSTITUTE INC	211 E 11 6399 00 109 7 24 0 00	930.00	Counselors Materials
			Totals for 228363	930.00	
228365	09/14/2017	LOWE'S COMPANIES INC	199 E 11 6397 00 106 0 99 0 00	1,512.40	wood work benches for our Robotics class room/ Rincon
228365	09/14/2017	LOWE'S COMPANIES INC	162 E 36 6399 00 002 0 91 0 00	236.35	CCHS Athletics Hardware for Equipment Room
228365	09/14/2017	LOWE'S COMPANIES INC	749 E 61 6399 00 999 0 99 0 00	569.05	New fridge for new classroom at CCE CDC
228365	09/14/2017	LOWE'S COMPANIES INC	162 E 36 6399 00 840 0 91 0 00	47.50	BHS ATHLETIC TRAINER EQUIP - TOOL KIT
228365	09/14/2017	LOWE'S COMPANIES INC	162 E 36 6399 45 106 0 91 0 00	179.16	CCMS Athletics Supplies for Equipment/Locker Rooms
228365	09/14/2017	LOWE'S COMPANIES INC	865 E 36 6399 00 001 0 99 9 18	369.52	BHS BAND MARCHING SHOW PROPS - WOOD AND SCREWS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 228365	2,913.98	
228367	09/14/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	29.95	BHS Lenovo Yoga 260 Ethernet & OneLink - RJ45 Dongle HelpDesk #13721
228367	09/14/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	34.95	BHS Lenovo Yoga 260 Ethernet & OneLink - RJ45 Dongle HelpDesk #13721
228367	09/14/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 103 0 99 0 00	139.95	CCE Epson ELPLP33 Lamp- HelpDesk# 13648
228367	09/14/2017	M & A TECHNOLOGY INC	199 E 12 6399 00 107 0 99 0 00	195.80	RRE LilGadgets Headsets HelpDesk #
			Totals for 228367	400.65	
228368	09/14/2017	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	97.42	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228368	97.42	
228369	09/14/2017	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	83.50	Bloomers/CCHS Ballet Folklorico
			Totals for 228369	83.50	
228370	09/14/2017	MATH WARM-UPS.COM	211 E 11 6399 00 101 7 24 0 00	780.00	MATH WARM UPS FOR 3RD & 4TH
			Totals for 228370	780.00	
228371	09/14/2017	MEDCO SUPPLY COMPANY	162 E 36 6399 99 002 0 91 0 00	2,297.75	Portable Work Station for CCHS Athletic Trainers
			Totals for 228371	2,297.75	
228372	09/14/2017	MENTORING MINDS	211 E 11 6329 07 107 7 24 0 00	8,485.73	STAAR workbooks
			Totals for 228372	8,485.73	
228373	09/14/2017	MOKRY, GILBERT JR	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. HUTTO ON 9/5/17
228373	09/14/2017	MOKRY, GILBERT JR	162 E 36 6299 50 001 0 91 0 00	30.56	MILEAGE- BHS VOLLEYBALL VS. HUTTO ON 9/5/17
			Totals for 228373	130.56	
228374	09/14/2017	MOORE, SHARAUD	899 E 36 6399 01 002 0 99 9 30	573.40	SERVICES - GUEST SPEAKER FOR CCHS ENGLISH DEPT 5/14/17 (REF PO 21700635 - ADD'L INVOICE)
			Totals for 228374	573.40	
228375	09/14/2017	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	489.42	TRAVEL REIMBURSEMENT FOR JULY 1 - SEPTEMBER 8, 2017
			Totals for 228375	489.42	
228376	09/14/2017	NATIONAL FFA ORGANIZATION	865 E 36 6399 00 001 0 99 9 42	100.00	JACKETS - BHS FFA
			Totals for 228376	100.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228377	09/14/2017	NCS PEARSON INC	224 E 31 6339 00 906 7 23 8 04	1,884.72	Assessment materials for special education testing
			Totals for 228377	1,884.72	
228378	09/14/2017	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	130.11	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228378	130.11	
228379	09/14/2017	NEESE, KYLER	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 228379	1,000.00	
228380	09/14/2017	O'BRIEN, MICHAEL	162 E 36 6299 50 001 0 91 0 00	80.00	OFFICIAL - BHS VOLLEYBALL VS. HUTTO ON 9/5/17
			Totals for 228380	80.00	
228381	09/14/2017	O'BRIEN, PAMELA	162 E 36 6299 50 001 0 91 0 00	80.00	OFFICIAL - BHS VOLLEYBALL VS. HUTTO ON 9/5/17
228381	09/14/2017	O'BRIEN, PAMELA	162 E 36 6299 50 001 0 91 0 00	40.24	MILEAGE - BHS VOLLEYBALL VS. HUTTO ON 9/5/17
			Totals for 228381	120.24	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	21.06	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	8.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	8.72	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	62.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	138.68	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	95.88	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	342.86	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	979.69	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	238.92	OFFICE SUPPLIES FOR CYNDI GOMEZ
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	71.99	OFFICE SUPPLIES FOR CLARE SHELTON
228391	09/14/2017	OFFICE DEPOT	211 E 11 6399 00 101 7 24 0 00	102.90	OFFICE SUPPLIES FOR MARY FREY
228391	09/14/2017	OFFICE DEPOT	199 E 12 6399 00 110 0 99 0 00	18.85	OFFICE SUPPLIES FOR JANNA FENNELL
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	122.12	OFFICE SUPPLIES FOR CORRINE LEAL
228391	09/14/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	84.94	OFFICE SUPPLIES FOR ROSIE PACHECO
228391	09/14/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	1.49	OFFICE SUPPLIES FOR ROSIE PACHECO
228391	09/14/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	29.78	OFFICE SUPPLIES FOR ROSIE PACHECO
228391	09/14/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	236.94	OFFICE SUPPLIES FOR ROSIE PACHECO
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	375.78	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	79.99	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	6.25	OFFICE SUPPLIES FOR LETTICIA ZUCHA

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00			114.49	OFFICE SUPPLIES FOR LETTICIA ZUCHA	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00			167.61	OFFICE SUPPLIES FOR BIBIANA PALACIOS	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00			15.20	OFFICE SUPPLIES FOR BIBIANA PALACIOS	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 66 041 0 99 0 00			27.87	OFFICE SUPPLIES FOR ANALISA SCHMITT	
228391	09/14/2017	OFFICE DEPOT	199 E 23 6411 00 108 0 99 0 00			65.80	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00			81.56	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00			198.08	OFFICE SUPPLIES FOR GINA STUART	
228391	09/14/2017	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00			58.74	OFFICE SUPPLIES FOR BRENDA HOLDER	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00			330.83	OFFICE SUPPLIES FOR BRENDA HOLDER	
228391	09/14/2017	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00			24.58	OFFICE SUPPLIES FOR BRENDA HOLDER	
228391	09/14/2017	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00			34.91	OFFICE SUPPLIES FOR BRENDA HOLDER	
228391	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00			61.58	OFFICE SUPPLIES FOR CYNDI GOMEZ	
228391	09/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00			24.99	OFFICE SUPPLIES FOR NOELIA RODEA	
228391	09/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00			28.88	OFFICE SUPPLIES FOR NOELIA RODEA	
228391	09/14/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00			77.59	OFFICE SUPPLIES FOR NANCY BARRIENTOS	
228391	09/14/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00			13.20	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
228391	09/14/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00			59.78	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
228391	09/14/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00			37.48	OFFICE SUPPLIES FOR CRISSYE JOHNS	
228391	09/14/2017	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98			31.43	OFFICE SUPPLIES FOR LINDA OLIVAREZ	
228391	09/14/2017	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98			13.47	OFFICE SUPPLIES FOR LINDA OLIVAREZ	
228391	09/14/2017	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98			24.23	OFFICE SUPPLIES FOR LINDA OLIVAREZ	
			Totals for 228391			4,521.11		
228392	09/14/2017	OLDEN LIGHTING LLC	744 E 36 6399 00 999 0 99 0 00			197.50	ITEM - Adapters for Lighting Equipment.	
			Totals for 228392			197.50		
228393	09/14/2017	OTC BRANDS INC	899 E 36 6399 01 002 0 99 0 00			23.13	CCHS Buttons	
228393	09/14/2017	OTC BRANDS INC	211 E 11 6399 00 107 7 24 0 00			514.77	PBIS Supplies	
			Totals for 228393			537.90		
228394	09/14/2017	OUTLAW DESIGNS	899 E 36 6399 01 999 0 99 0 00			2,389.50	Hope Strong Shirt Order for CCHS - INV# 24026, 24027, 24031, 24034	
			Totals for 228394			2,389.50		
228395	09/14/2017	PAGE, JACK JR	162 E 36 6299 50 001 0 91 0 00			100.00	OFFICIAL - BHS VOLLEYBALL VS. HUTTO ON 9/5/17	
228395	09/14/2017	PAGE, JACK JR	162 E 36 6299 50 001 0 91 0 00			14.12	MILEAGE - BHS VOLLEYBALL VS. HUTTO ON 9/5/17	
			Totals for 228395			114.12		
228396	09/14/2017	PC AND MACEXCHANGE	211 E 11 6397 00 108 7 24 0 00			1,094.00	CCI Anywhere AC-PLUS-T Cart HelpDesk #13736	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 228396				1,094.00	
228397	09/14/2017	PERKINS, KENNETH	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS. CEDAR CREEK 9/7/17
228397	09/14/2017	PERKINS, KENNETH	162 E 36 6299 50 041 0 91 0 00	10.00	RIDER FEE - BMS VOLLEYBALL VS. CEDAR CREEK 9/7/17
Totals for 228397				80.00	
228398	09/14/2017	PITNEY BOWES - 371896	199 A 00 1299 00 000 0 00 0 00	185.25	Red ink for postage machine
Totals for 228398				185.25	
228399	09/14/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	5,785.26	WASTE SERVICES FOR 9/01/17 - 9/30/17
228399	09/14/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 23 0 00	187.43	WASTE SERVICES FOR 9/01/17 - 9/30/17
Totals for 228399				5,972.69	
228400	09/14/2017	RANSON, LISA	199 E 13 6411 31 902 0 99 0 00	26.87	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228400				26.87	
228401	09/14/2017	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	FEES - One year 2017 Raptor Annual Access Fee Renewal for Gateway DAEP
Totals for 228401				495.00	
228402	09/14/2017	REALLY GOOD STUFF LLC	211 E 11 6399 00 102 7 24 0 00	239.90	Math Manipulatives - Title One
Totals for 228402				239.90	
228403	09/14/2017	ROBERTS, BILLY	199 E 53 6411 01 901 0 99 0 00	44.29	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228403				44.29	
228404	09/14/2017	ROCHESTER 100 INC	199 E 11 6399 00 109 0 99 0 00	230.40	Nicky's folders for 1st grade -BBE
Totals for 228404				230.40	
228405	09/14/2017	ROMEO MUSIC LLC	199 E 36 6397 05 001 0 99 0 00	2,149.00	Supplies for BHS Band Instruments
Totals for 228405				2,149.00	
228406	09/14/2017	RYDIN DECAL INC	899 E 36 6399 01 002 0 99 0 00	481.92	Student Parking Permits/CCHS
Totals for 228406				481.92	
228407	09/14/2017	SALAZAR, RUDY	899 E 36 6399 26 102 0 99 0 00	7.26	REFUND FOR LOST LIBRARY BOOK FOUND
Totals for 228407				7.26	
228408	09/14/2017	SAM PACK'S FIVE STAR FORD	199 E 52 6631 00 999 0 99 0 00	33,488.00	2017 Ford Police Interceptor Utility vehicle

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 228408				33,488.00	
228409	09/14/2017	SCHLOTZSKY'S DELI	199 E 13 6399 36 902 0 99 0 00	48.00	FOOD - Principal Meeting Lunch 9/7/17
Totals for 228409				48.00	
228410	09/14/2017	SCHOLASTIC INC 3720	211 E 61 6399 00 109 7 24 0 00	561.69	Books for Grandparents Day
Totals for 228410				561.69	
228411	09/14/2017	SCHOOL HEALTH CORP	224 E 11 6397 00 906 7 23 8 05	308.83	Joystick to Provide accessibility - student
Totals for 228411				308.83	
228412	09/14/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	435.97	Start up School Supplies
228412	09/14/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	165.42	DYSLEXIA , PK & K STARTUP SUPPLIES
228412	09/14/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	639.20	K - SUPPLIES - CONSTRUCTION PAPER, DRY ERASE MARKERS, FOLDERS W/ BRADS
228412	09/14/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 11 8 08	543.40	Reading/Spelling Decks for Dyslexia teacher at Emile/BES
Totals for 228412				1,783.99	
228413	09/14/2017	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	92.23	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228413				92.23	
228414	09/14/2017	SKL ENTERPRISES LLC	162 E 36 6399 45 002 0 91 0 00	375.00	CoreCourse GPA annual online license for CCHS
228414	09/14/2017	SKL ENTERPRISES LLC	162 E 36 6399 45 002 0 91 0 00	100.00	Acct Setup Fee - CoreCourse GPA annual online license for CCHS
Totals for 228414				475.00	
228415	09/14/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 102 0 99 0 00	80.82	SUPPLIES: MES Lenovo Power Supplies HelpDesk #14035
Totals for 228415				80.82	
228416	09/14/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	79.95	Chair for Emile STARS
228416	09/14/2017	STAPLES BUSINESS ADVANTAGE	865 E 36 6399 00 002 0 99 9 20	60.90	Flyers for CCHS Ballet Folklorico
Totals for 228416				140.85	
228417	09/14/2017	STUDIES WEEKLY INC	211 E 11 6399 00 109 7 24 0 00	603.60	Publications -Texas Studies Weekly 4th Grade
Totals for 228417				603.60	
228418	09/14/2017	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,824.79	REF# 43055, 43056/ 08-03-17 PROPANE FOR CCE and

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					CCMS
			Totals for 228418	1,824.79	
228419	09/14/2017	SUBWAY	899 E 36 6399 09 002 0 99 0 00	323.75	MEALS - CCHS Football Game vs Smithville 09/08/17
			Totals for 228419	323.75	
228420	09/14/2017	SUBWAY - BASTROP (95)	749 E 61 6399 00 999 0 99 0 00	178.50	FOOD - CDC Staff Meeting on September 12, 2017
			Totals for 228420	178.50	
228421	09/14/2017	SUPPORTING SCIENCE INC	199 E 13 6399 27 902 0 99 0 00	605.00	Science Cut Ups Supplies
			Totals for 228421	605.00	
228422	09/14/2017	TASB INC	199 E 41 6399 00 750 0 99 0 00	51.75	Supplies-Updated version The Administrator's Guide to Managing Leaves and Absences
			Totals for 228422	51.75	
228423	09/14/2017	TASC	199 E 13 6411 00 001 0 11 0 00	125.00	FEES - REGISTRATION FOR MEGAN HANCOCK TO 2017 ADVISORS WORKSHOP
			Totals for 228423	125.00	
228424	09/14/2017	TASO AUSTIN CHAPTER - VOLLEYBALL	162 E 36 6299 50 002 0 91 0 00	675.00	Scrimmage Fee/CCHS Volleyball 08/05/17
			Totals for 228424	675.00	
228425	09/14/2017	TASSP	199 E 23 6411 00 002 0 99 0 00	1,125.00	FEES- TASSP Memberships for Admin - INV# 22795, 22915, 23543,22940, 22908
			Totals for 228425	1,125.00	
228426	09/14/2017	TAYLOR, JANICE	162 E 36 6299 50 001 0 91 0 00	80.00	OFFICIAL - BHS VOLLEYBALL VS. ROUSE 9/1/17
228426	09/14/2017	TAYLOR, JANICE	162 E 36 6299 50 001 0 91 0 00	9.31	MILEAGE- BHS VOLLEYBALL VS. ROUSE 9/1/17
228426	09/14/2017	TAYLOR, JANICE	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL - BMS VOLLEYBALL VS. CEDAR CREEK 9/7/17
228426	09/14/2017	TAYLOR, JANICE	162 E 36 6299 50 041 0 91 0 00	10.00	RIDER FEE - BMS VOLLEYBALL VS. CEDAR CREEK 9/7/17
			Totals for 228426	169.31	
228427	09/14/2017	TEPSA	199 E 23 6411 00 110 0 99 0 00	334.00	FEE: Membership for new LPE AP Bryan Ladd
			Totals for 228427	334.00	
228428	09/14/2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6411 00 748 0 99 0 00	175.00	FEES - Professional Renewal Fee - Kristi Lee
			Totals for 228428	175.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228429	09/14/2017	TEXAS VETERINARY MEDICAL ASSOC	244 E 11 6399 93 002 8 22 0 00	750.00	Certification - TVMA CVA Tests
			Totals for 228429	750.00	
228430	09/14/2017	THOMPSON, MATTHEW	162 E 36 6299 50 041 0 91 0 00	70.00	OFFICIAL- BMS VOLLEYBALL VS. CEDAR CREEK 9/7/17
228430	09/14/2017	THOMPSON, MATTHEW	162 E 36 6299 50 041 0 91 0 00	39.59	MILEAGE - BMS VOLLEYBALL VS. CEDAR CREEK 9/7/17
			Totals for 228430	109.59	
228431	09/14/2017	THSCEF BENEVOLENCE FUND	865 E 36 6399 00 999 0 99 9 98	1,003.00	DONATION: Monies collected at the Sept 2nd, 2017 Cedar Creek HS vs Marble Falls football game for Hurricane Harvey Relief Fund
			Totals for 228431	1,003.00	
228432	09/14/2017	TOBII DYNAVOX LLC	224 E 11 6399 00 906 7 23 8 07	823.00	Tool to create visual schedules and support
			Totals for 228432	823.00	
228433	09/14/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 107 0 99 0 00	56.75	RRE HP ProBook 430 G2 Keyboard HelpDesk #12572
			Totals for 228433	56.75	
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	7.26	Lease for RZ220 at BHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	21.79	Lease for RZ220 at BHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	11.70	Lease for RZ220 at CCE
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	140.55	Lease for RZ220 at CCMS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
228435	09/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	42.20	Lease for RZ220 at CCHS
			Totals for 228435	1,037.50	
228436	09/14/2017	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	357.27	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228436	357.27	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228437	09/14/2017	TRIARCO	865 E 36 6399 00 001 0 99 9 93	207.08	ART SUPPLIES FOR BHS- CLAY GUN, CLAY EMBOSsing SET, CERAMIC HOLE CUTTERS AND DECORATING WHEEL
			Totals for 228437	207.08	
228438	09/14/2017	UIL MUSIC REGION 18	199 E 36 6497 05 002 0 99 0 00	395.00	FEE- UIL Region Marching Entry Fee for Bastrop High School Band
			Totals for 228438	395.00	
228439	09/14/2017	UIL MUSIC REGION 18	199 E 36 6497 05 002 0 99 0 00	395.00	FEES- UIL Marching Contest Entry Fee for Cedar Creek High School Band
			Totals for 228439	395.00	
228440	09/14/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	199 E 36 6399 28 001 0 99 0 00	4,069.80	BHS CHEER UNIFORMS SKIRT AND SHELL
			Totals for 228440	4,069.80	
228441	09/14/2017	VISTA HIGHER LEARNING	410 E 11 6321 00 999 0 99 0 00	32,950.00	Vista Daccord French and Teras AP Spanish Books
			Totals for 228441	32,950.00	
228442	09/14/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,540.00	SEPTIC PUMPING AT GATEWAY 08/30/17
			Totals for 228442	1,540.00	
228443	09/14/2017	WATCH D.O.G.S.	899 E 36 6399 88 102 0 99 0 00	93.23	Watch D.O.G.S. shirts/calendar
			Totals for 228443	93.23	
228444	09/14/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	3,273.75	Workout clothes - BMS Athletics
228444	09/14/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	990.00	Customization on Workout clothes - BMS Athletics
228444	09/14/2017	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 00	559.00	Staff shirts - BMS
			Totals for 228444	4,822.75	
228445	09/14/2017	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 906 7 23 8 14	57.75	OT Evaluation Tool for students
			Totals for 228445	57.75	
228446	09/14/2017	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	397.65	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228446	397.65	
228447	09/21/2017	4IMPRINT INC	865 E 36 6399 00 002 0 99 9 19	263.08	ITEMS - Lanyards for CCHS Student Council
228447	09/21/2017	4IMPRINT INC	865 E 36 6399 00 002 0 99 9 19	45.00	SERVICE - Set-up Charge for CCHS Student Council Lanyards
			Totals for 228447	308.08	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228448	09/21/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE - AMBULANCE STANDBY 9/01/17 FOR CCHS FB VS MARBLE FALLS
228448	09/21/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	162 E 52 6219 00 841 0 91 0 00	400.00	SERVICE - AMBULANCE STANDBY 9/8/17 FOR BHS FB VS MANOR
Totals for 228448				800.00	
228449	09/21/2017	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	67.00	CRIMINAL HISTORY CHECK SERVICES
228449	09/21/2017	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	24.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 228449				91.00	
228450	09/21/2017	AHI ENTERPRISES LLC	199 A 00 1311 00 000 0 00 0 00	719.80	SUPPLIES - Warehouse Inventory
Totals for 228450				719.80	
228451	09/21/2017	ALCORTA'S FOLKLORICO DIAMANTE INC	199 E 36 6399 07 002 0 99 0 00	3,075.00	Deposit for CCHS Ballet Folklorico Mazhua Costumes
Totals for 228451				3,075.00	
228452	09/21/2017	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	227.50	SUPPLIES- 50% Deposit for Costume items for CCHS ballet folklorico
Totals for 228452				227.50	
228453	09/21/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #15 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
228453	09/21/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #15 FOR PORTABLE CLASSROOM BLDG (BBE)
Totals for 228453				3,528.64	
228454	09/21/2017	ALLSTATE SIGN & PLAQUE CORP	199 E 11 6399 00 102 0 99 0 00	212.22	Supplies: Student Late/On Time Sign
Totals for 228454				212.22	
228455	09/21/2017	ANDERSON'S	899 E 36 6399 01 001 0 99 0 00	72.98	ITEM - CROWN AND TIARA FOR BHS HOMECOMING
Totals for 228455				72.98	
228456	09/21/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	275.00	SERVICE- Trailer transportation
Totals for 228456				275.00	
228457	09/21/2017	APPLE COMPUTER INC	224 E 11 6397 00 906 7 23 8 05	379.00	SPED Apple iPad Mini 4 HelpDesk #13688
Totals for 228457				379.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
228458	09/21/2017	ASCD	199 E 23 6411 00 041 0 99 0 00	236.00	FEES - Membership renewals for C. Julian, D. Miles, C. Kelly, and new member M. Willoughby
			Totals for 228458	236.00	
228459	09/21/2017	ASW ENTERPRISES LLC	199 E 36 6399 00 001 0 99 0 00	229.50	SUPPLIES - UIL ACADEMICS
			Totals for 228459	229.50	
228460	09/21/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	600.00	Stadium Jackets for CCHS Men's Soccer - INV 344423/1, K44423/1, K44424/1
228460	09/21/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	652.75	ITEMS - Sleeveless Shirts for CCHS Boys Basketball
228460	09/21/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	245.50	ITEMS - Basketball Equipment for CCHS Girls
			Totals for 228460	1,498.25	
228461	09/21/2017	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	26,096.45	ACC Textbooks for CRCA High School
			Totals for 228461	26,096.45	
228462	09/21/2017	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	292.50	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 07/31/2017 THRU 08/31/2017
			Totals for 228462	292.50	
228463	09/21/2017	BASTROP SIGNS & BANNERS	899 E 36 6399 57 001 0 99 0 00	2,275.00	ITEMS - Back lit banners for Memorial Stadium Scoreboard
228463	09/21/2017	BASTROP SIGNS & BANNERS	865 E 36 6399 00 999 0 99 9 98	492.25	Directional Signs for Memorial Stadium
228463	09/21/2017	BASTROP SIGNS & BANNERS	899 E 36 6399 57 001 0 99 0 00	2,480.00	Platinum Signs for Scoreboard
			Totals for 228463	5,247.25	
228464	09/21/2017	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	211 E 11 6397 00 109 7 24 0 00	19,447.30	BES Google Expedition Kit w/Case HelpDesk #13266
			Totals for 228464	19,447.30	
228465	09/21/2017	BIBERSTEIN, DATHAN	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 228465	131.00	
228466	09/21/2017	BILL DORAN CO	899 E 36 6399 01 002 0 99 0 00	75.65	SUPPLIES- Flowers for pens for front desk reception area
228466	09/21/2017	BILL DORAN CO	899 E 36 6399 71 002 0 99 0 00	75.39	ITEMS - CCHS Flowers for Volleyball Parent Night
			Totals for 228466	151.04	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228467	09/21/2017	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. CEDAR CREEK ON 9/22/17
Totals for 228467				2,500.00	
228468	09/21/2017	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	1,140.51	Items- Supplies for Art
228468	09/21/2017	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	38.50	Items- Supplies for Art
Totals for 228468				1,179.01	
228469	09/21/2017	BONNER, ALVIN	162 E 36 6299 45 002 0 91 0 00	45.00	CLOCK OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228469	09/21/2017	BONNER, ALVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Marble Falls - 09/02/17
Totals for 228469				60.00	
228470	09/21/2017	BRAINPOP LLC	211 E 11 6399 00 109 7 24 0 00	1,450.00	Brain Pop Subscription -Unlimited School Access for 12 months for BBE
228470	09/21/2017	BRAINPOP LLC	211 E 11 6399 00 102 7 24 0 00	1,450.00	Title One Purchase: BrainPop subscription
Totals for 228470				2,900.00	
228471	09/21/2017	BYRD, TRAVIS	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228471	09/21/2017	BYRD, TRAVIS	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
Totals for 228471				45.00	
228472	09/21/2017	CALVERY, BRUCE	162 E 36 6299 45 001 0 91 0 00	47.50	CLOCK OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228472	09/21/2017	CALVERY, BRUCE	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
Totals for 228472				62.50	
228473	09/21/2017	CAROLINA BIOLOGICAL SUPPLY CO	211 E 11 6399 00 108 7 24 0 00	296.18	Science materials for 5th and 6th grade students, pay with TITLE I funds from 2016-2017, G1, PO 1, S1
228473	09/21/2017	CAROLINA BIOLOGICAL SUPPLY CO	211 E 11 6397 00 108 7 24 0 00	710.38	Science materials for 5th and 6th grade students, pay with TITLE I funds from 2016-2017, G1, PO 1, S1
228473	09/21/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 001 0 22 0 00	2,056.40	SUPPLIES - CLASSROOM MATERIAL - INV 49981215 RI, 50000515 RI
Totals for 228473				3,062.96	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228474	09/21/2017	CARR, ALLISON	199 E 11 6499 00 999 0 25 0 00	134.20	ESL/SUPPLEMENTAL FEE REIMBURSEMENT
			Totals for 228474	134.20	
228475	09/21/2017	CEDAR CREEK HS BAND BOOSTERS	865 E 36 6399 00 999 0 99 9 98	350.00	SERVICE: CCHS Band Boosters picked up trash all around Memorial Stadium on Sept 17, 2017 These monies will go to their team booster club. Please contact Diana Rios when check is ready for pick up
			Totals for 228475	350.00	
228476	09/21/2017	CEDAR PARK HIGH SCHOOL	162 R 00 5752 00 000 0 00 0 00	180.00	PREGAME FOOTBALL TICKET SALES - BASTROP VS. CEDAR PARK 9/15/17
			Totals for 228476	180.00	
228477	09/21/2017	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	1,530.59	ENERGY/GAS SERVICE FOR 07/21/2017 - 08/22/2017
			Totals for 228477	1,530.59	
228478	09/21/2017	CESD	199 E 13 6411 00 906 0 11 8 08	1,950.00	FEES: Registration for Ribble, Fowler, Beck, Castor, Hoffman, Escobedo, Guerrero, Gassaway
228478	09/21/2017	CESD	199 E 31 6411 00 906 0 11 8 08	650.00	FEES: Registration for Ribble, Fowler, Beck, Castor, Hoffman, Escobedo, Guerrero, Gassaway
			Totals for 228478	2,600.00	
228479	09/21/2017	CHRISTIE, HEATHER	211 E 13 6411 00 902 7 24 0 00	229.04	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228479	09/21/2017	CHRISTIE, HEATHER	211 E 21 6411 00 902 7 24 0 00	11.88	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228479	240.92	
228480	09/21/2017	CLARK, EBONY	865 E 36 6399 00 001 0 99 9 79	500.00	BHS PHLEBOTOMY SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 228480	500.00	
228481	09/21/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	498.46	SERVICE - Publish Notice of Public Meeting to Discuss Proposed Tax Rate, 9-9-17
			Totals for 228481	498.46	
228482	09/21/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	553.27	Drink order for Memorial Stadium Concession stands and Press Box
			Totals for 228482	553.27	
228483	09/21/2017	COLOVISTA GOLF COURSE	162 E 36 6269 40 001 0 91 0 00	3,500.00	MEMBERSHIP - BHS GOLF 2017-2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
				Totals for 228483	3,500.00
228484	09/21/2017	CONRARDY, MARTIN	199 E 23 6411 00 005 0 99 0 00	176.22	TRAVEL REIMBURSEMENT FOR AUGUST 2017
				Totals for 228484	176.22
228485	09/21/2017	CONSTRUCTIVE PLAYTHINGS	429 E 11 6399 00 101 7 32 0 00	307.94	INV# 5154343000, 5154343001 / PreK Grant - Painters and Art Paper
228485	09/21/2017	CONSTRUCTIVE PLAYTHINGS	429 E 11 6399 00 102 7 32 0 00	307.94	INV# 5154343000, 5154343001 / PreK Grant - Painters and Art Paper
228485	09/21/2017	CONSTRUCTIVE PLAYTHINGS	429 E 11 6399 00 103 7 32 0 00	307.93	INV# 5154343000, 5154343001 / PreK Grant - Painters and Art Paper
228485	09/21/2017	CONSTRUCTIVE PLAYTHINGS	429 E 11 6399 00 107 7 32 0 00	307.93	INV# 5154343000, 5154343001 / PreK Grant - Painters and Art Paper
228485	09/21/2017	CONSTRUCTIVE PLAYTHINGS	429 E 11 6399 00 109 7 32 0 00	307.93	INV# 5154343000, 5154343001 / PreK Grant - Painters and Art Paper
228485	09/21/2017	CONSTRUCTIVE PLAYTHINGS	429 E 11 6399 00 110 7 32 0 00	307.93	INV# 5154343000, 5154343001 / PreK Grant - Painters and Art Paper
				Totals for 228485	1,847.60
228486	09/21/2017	CURRICULUM ASSOCIATES LLC	211 E 11 6329 00 101 7 24 0 00	501.76	SUPPLIES: STAAR READY INSTRUCTION READING SPANISH GRADE 4. TEACHERS GUIDE & TEST PRACTICE
				Totals for 228486	501.76
228487	09/21/2017	CVHS MATH/SCIENCE TEAM	199 E 36 6497 00 001 0 99 0 00	400.00	ENTRY FEE - BASTROP HIGH SCHOOL UIL ACADEMICS
				Totals for 228487	400.00
228489	09/21/2017	CW PRINT SERVICES INC	199 E 23 6399 00 002 0 99 0 00	57.00	SUPPLIES - Business cards for admin
228489	09/21/2017	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	105.00	Business cards for Accounts Payable and Payroll staff
228489	09/21/2017	CW PRINT SERVICES INC	744 E 36 6399 00 999 0 99 0 00	38.00	Items - business cards for PAC manager and Administrative Assistant.
228489	09/21/2017	CW PRINT SERVICES INC	744 E 36 6399 00 999 0 99 0 00	25.00	SERVICE - layout for business cards for PAC manager and Administrative Assistant.
				Totals for 228489	225.00
228490	09/21/2017	DECKER, LUKE	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIALS - BHS 9TH FOOTBALL VS. MANOR ON 9/7/17
228490	09/21/2017	DECKER, LUKE	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS 9TH FOOTBALL VS. MANOR ON 9/7/17
				Totals for 228490	68.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228491	09/21/2017	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	213,057.50	ITS District Staff Laptop Refresh
228491	09/21/2017	DELL MARKETING L.P.	199 E 11 6399 10 109 0 99 0 00	40.99	PARTS: BES Dell 5450 Internal Battery HelpDesk #14125
Totals for 228491				213,098.49	
228492	09/21/2017	DEMCO INC	211 E 11 6397 00 109 7 24 0 00	865.46	Classroom Rugs for BBE
Totals for 228492				865.46	
228493	09/21/2017	DEPT OF PUBLIC SAFETY/GEN STORES	199 E 11 6499 26 001 0 99 0 00	256.25	SUPPLIES: 200 -2016 Driver Handbook English (DL-7C) stock #27-0020 and 5 - 2016 Driver Handbook Spanish (DL-7CS) stock #27-0030
Totals for 228493				256.25	
228494	09/21/2017	DOLPHIN FUNDRAISING	865 E 36 6399 00 041 0 99 9 18	2,395.20	Bastrop Middle School Band Jerky Fundraiser
Totals for 228494				2,395.20	
228495	09/21/2017	DOMINGUEZ, NYESIA	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
Totals for 228495				131.00	
228496	09/21/2017	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	125.40	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228496				125.40	
228497	09/21/2017	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	47.56	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228497				47.56	
228498	09/21/2017	EDGENUITY INC	199 E 11 6399 00 902 0 11 0 00	3,000.00	LICENSE RENEWAL - Odyssey K-12 Single-User Subsricption
Totals for 228498				3,000.00	
228499	09/21/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	1,950.00	SERVICE: Speech Language Pathologist
Totals for 228499				1,950.00	
228500	09/21/2017	EDUCATION SERVICE CTR REG 13	199 E 41 6411 00 701 0 99 0 00	350.00	Team of 8 Symposium in Georgetown
228500	09/21/2017	EDUCATION SERVICE CTR REG 13	199 E 41 6411 00 750 0 99 0 00	350.00	Team of 8 Symposium in Georgetown
228500	09/21/2017	EDUCATION SERVICE CTR REG 13	199 E 41 6419 00 702 0 99 0 00	1,750.00	Team of 8 Symposium in Georgetown
Totals for 228500				2,450.00	
228501	09/21/2017	EDUCATIONAL THEATRE ASSOC	865 E 36 6399 00 001 0 99 9 26	150.00	DUES - BASTROP HIGH SCHOOL DRAMA
Totals for 228501				150.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228502	09/21/2017	EDUCATION ADVANCED INC	199 E 13 6399 00 902 0 99 0 00	4,215.60	RENEWAL - TestHound Renewal
			Totals for 228502	4,215.60	
228503	09/21/2017	ELLIS, DONALD	162 E 36 6299 45 002 0 91 0 00	90.00	OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228503	09/21/2017	ELLIS, DONALD	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Marble Falls - 09/02/17
			Totals for 228503	105.00	
228504	09/21/2017	EXPRESS BOOKSELLERS	199 E 11 6321 00 005 0 99 0 00	11,238.64	SUPPLIES - Macroeconomics Plus My EconLab With Pearson eText--Access Card Package by Parkin for CRCA ACC
			Totals for 228504	11,238.64	
228505	09/21/2017	FARRINGTON, LAUREN	224 E 11 6411 00 906 7 23 8 10	18.41	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228505	18.41	
228506	09/21/2017	FIELD, DANIEL	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Elgin - 09/08/17
228506	09/21/2017	FIELD, DANIEL	162 E 36 6299 50 002 0 91 0 00	30.47	MILEAGE - CCHS Volleyball vs Elgin - 09/08/17
228506	09/21/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. CEDAR CREEK 9/15/17
228506	09/21/2017	FIELD, DANIEL	162 E 36 6299 50 001 0 91 0 00	21.66	MILEAGE- BHS VOLLEYBALL VS. CEDAR CREEK 9/15/17
			Totals for 228506	252.13	
228507	09/21/2017	FINLEY, MARON	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228507	09/21/2017	FINLEY, MARON	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs Marble Falls - 09/02/17
			Totals for 228507	45.00	
228508	09/21/2017	FLAGHOUSE INC	199 E 11 6399 00 906 0 23 8 14	78.20	Student needs wooden lap desk at Emile Elementary - Occupational therapist recommendation
228508	09/21/2017	FLAGHOUSE INC	199 E 11 6399 00 906 0 23 8 14	63.40	Jogging trampoline sent in error
228508	09/21/2017	FLAGHOUSE INC	199 E 11 6399 00 906 0 23 8 14	-63.40	Credit for jogging trampoline sent in error
			Totals for 228508	78.20	
228509	09/21/2017	FLASH CUBES ICE SERVICE LLC	865 E 36 6399 00 999 0 99 9 98	112.50	Ice for the concession stands at Memorial Stadium
			Totals for 228509	112.50	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228510	09/21/2017	FOGLEMEN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	34.08	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228510	34.08	
228511	09/21/2017	FOLLETT SCHOOL SOLUTIONS INC	211 E 11 6399 00 103 7 24 0 00	996.61	Classroom books
			Totals for 228511	996.61	
228512	09/21/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. CEDAR CREEK 9/15/17
228512	09/21/2017	FREGIA, FAYE	162 E 36 6299 50 001 0 91 0 00	11.31	MILEAGE - BHS VOLLEYBALL VS. CEDAR CREEK 9/15/17
			Totals for 228512	96.31	
228513	09/21/2017	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	64.00	Poster-sized check - September Board Recognitions
228513	09/21/2017	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	1,372.00	ITEMS - 2 x 7 full color vinyl banners w/billboard picture
			Totals for 228513	1,436.00	
228514	09/21/2017	GANDY INK INC	899 E 36 6399 61 002 0 99 0 00	162.25	ITEMS - T-Shirts for CCHS Football Freshman Camp
			Totals for 228514	162.25	
228515	09/21/2017	GARCIA, HECTOR	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228515	09/21/2017	GARCIA, HECTOR	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
			Totals for 228515	110.00	
228516	09/21/2017	GARCIA, JESUS JR	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Connally - 08/22/17
228516	09/21/2017	GARCIA, JESUS JR	162 E 36 6299 50 002 0 91 0 00	79.24	MILEAGE/MEAL- CCHS Volleyball vs Connally - 08/22/17
			Totals for 228516	179.24	
228517	09/21/2017	GEORGETOWN ISD ATHLETICS	199 E 36 6497 99 001 0 99 0 00	8,000.00	FEE- 2017-2018 DISTRICT 19-5A UIL DISTRICT FEE FOR BASTROP HIGH SCHOOL
			Totals for 228517	8,000.00	
228518	09/21/2017	GEORGETOWN ISD ATHLETICS	199 E 36 6497 99 002 0 99 0 00	8,000.00	FEE - 2017-2018 DISTRICT 19-5A UIL DISTRICT FEE FOR BASTROP CEDAR CREEK HIGH SCHOOL
			Totals for 228518	8,000.00	
228519	09/21/2017	GEORGIE GIRL COSTUMES	199 E 36 6399 05 002 0 99 0 00	1,949.00	Colorguard Uniforms for CCHS
			Totals for 228519	1,949.00	
228520	09/21/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	46,176.26	BASE TRANSPORTATION SERVICES - AUGUST 2017

CHECK		CHECK		ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR		NUMBER				AMOUNT	DESCRIPTION
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	34	6219 00 907 0 99 0 00	149,794.56	BASE TRANSPORTATION SERVICES - AUGUST 2017
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	34	6219 00 907 0 23 0 00	10,687.91	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	34	6219 00 907 0 99 0 00	24,551.95	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	865	E	36	6399 00 002 0 99 9 28	73.00	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	11	6494 00 005 0 99 0 00	1,837.52	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	11	6494 77 001 0 11 0 00	176.42	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	11	6494 77 002 0 11 0 00	133.02	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	11	6494 77 041 0 11 0 00	176.42	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	11	6494 77 104 0 11 0 00	176.42	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	11	6494 77 106 0 11 0 00	133.01	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	11	6494 77 108 0 11 0 00	133.02	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
228520	09/21/2017	GOLDSTAR	TRANSIT	199	E	11	6494 77 005 0 11 0 00	176.42	AUGUST 2017 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 228520								234,225.93	
228521	09/21/2017	GONZALES	CROSS COUNTRY	162	E	36	6497 51 041 0 91 0 00	150.00	ENTRY FEE - BASTROP MIDDLE SCHOOL CROSS COUNTRY AT GONZALES MEET 9/20/17
Totals for 228521								150.00	
228522	09/21/2017	GOVCONNECTION	INC	211	E	11	6397 07 107 7 24 0 00	421.00	Focus Funds RRE Gear Head Headsets HelpDesk #13378
228522	09/21/2017	GOVCONNECTION	INC	224	E	11	6399 00 906 7 23 8 05	31.91	SPED Griffin Survivor for iPad Mini 4 HelpDesk #13688
228522	09/21/2017	GOVCONNECTION	INC	199	E	11	6399 67 002 0 99 0 00	545.00	SUPPLIES- CCH Epson ELPLP50 Lamp - HelpDesk# 14286
228522	09/21/2017	GOVCONNECTION	INC	211	E	11	6397 00 101 7 24 0 00	421.00	EES Gear Head Headsets HelpDesk #13806
Totals for 228522								1,418.91	
228523	09/21/2017	GREEN, CAROLYN		199	E	32	6411 00 033 0 29 0 00	144.02	TRAVEL REIMBURSEMENT FOR CONFERENCE - AUGUST 2017
Totals for 228523								144.02	
228524	09/21/2017	HAWKINS, DAVID JR		162	E	36	6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. CEDAR PARK 9/14/17
228524	09/21/2017	HAWKINS, DAVID JR		162	E	36	6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. CEDAR PARK 9/14/17
Totals for 228524								68.00	
228525	09/21/2017	HAYS CISD		162	E	36	6497 44 001 0 91 0 00	130.00	ENTRY FEE - BASTROP HS GIRLS BASKETBALL AT HAYS TOURN 11/30/17 - 12/2/17
228525	09/21/2017	HAYS CISD		899	E	36	6399 10 001 0 99 0 00	220.00	ENTRY FEE - BASTROP HS GIRLS BASKETBALL AT HAYS TOURN 11/30/17 - 12/2/17
Totals for 228525								350.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228526	09/21/2017	HEINEMANN	211 E 11 6397 00 102 7 24 0 00	935.00	Title One Funds Purchase - 3rd Grade Benchmark Assessment System
Totals for 228526				935.00	
228527	09/21/2017	HERO	211 E 11 6397 00 104 7 24 0 00	2,846.00	INV# 1072988, 1072980, 1073005 / HERO INCIDENT TRACKING, ANNUAL SUBSCRIPTION/ FASTPASS DESKTOP PRINTER, ROLLS OF PAPER, PROFESSIONAL SERVICES
228527	09/21/2017	HERO	211 E 11 6399 00 104 7 24 0 00	7,795.86	INV# 1072988, 1072980, 1073005 / HERO INCIDENT TRACKING, ANNUAL SUBSCRIPTION/ FASTPASS DESKTOP PRINTER, ROLLS OF PAPER, PROFESSIONAL SERVICES
Totals for 228527				10,641.86	
228528	09/21/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	128.73	BMS drumhead, clarinet swab, flute rod, and premier perf trumpet, alto sax and flute
228528	09/21/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	526.27	CCHS Band Supplies
Totals for 228528				655.00	
228529	09/21/2017	HODGES, LEANNA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 228529				134.20	
228530	09/21/2017	HOELSCHER, JORDAN	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Connally - 08/22/17
228530	09/21/2017	HOELSCHER, JORDAN	162 E 36 6299 50 002 0 91 0 00	36.89	MILEAGE - CCHS Volleyball vs Connally - 08/22/17
Totals for 228530				121.89	
228531	09/21/2017	HOLDREN, KARL	162 E 36 6299 45 002 0 91 0 00	90.00	OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228531	09/21/2017	HOLDREN, KARL	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Marble Falls - 09/02/17
Totals for 228531				105.00	
228532	09/21/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 00 906 0 11 8 08	572.44	TESTING: Assessment Materials
228532	09/21/2017	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 00 001 0 99 0 00	3,150.00	ITEMS- Read 180 Program Licenses and Renewals For HS's
228532	09/21/2017	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 00 002 0 99 0 00	3,150.00	ITEMS- Read 180 Program Licenses and Renewals For HS's
Totals for 228532				6,872.44	
228533	09/21/2017	IDENTISYS INC	199 E 11 6399 00 103 0 99 0 00	570.00	SUPPLIES - student badges-pk-4th

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 228533				570.00	
228534	09/21/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 12 6399 00 041 0 99 0 00	419.74	Supplies - Poster printer ink
Totals for 228534				419.74	
228535	09/21/2017	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	4,601.38	ITEMS - 2017-2018 BISD Calendars in English
228535	09/21/2017	INSITE GROUP	199 E 41 6399 00 749 0 99 0 00	1,425.00	DESIGN/LAYOUT/ALTERATIONS
Totals for 228535				6,026.38	
228536	09/21/2017	INTER-STATE STUDIO & PUBL CO INC	199 E 11 6399 00 103 0 99 0 00	813.75	SUPPLIES - 3rd & 4th grd planners
Totals for 228536				813.75	
228537	09/21/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	3,510.50	SERVICES for 09/4-8/2017 - Ricardo Cruz and Andrew Harris - Sign Language Interpreters
Totals for 228537				3,510.50	
228538	09/21/2017	IRISH, CHERYL	386 E 11 6411 00 906 8 23 0 00	400.18	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228538				400.18	
228541	09/21/2017	J W PEPPER & SON INC	865 E 36 6399 00 106 0 99 9 14	459.59	ITEMS: Piano books for piano class
228541	09/21/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	35.00	CCHS - Music for Contests and Concerts
228541	09/21/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	101.99	CCHS - Music for Contests and Concerts
228541	09/21/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	174.75	CCHS - Music for Contests and Concerts
228541	09/21/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	187.69	CCHS - Music for Contests and Concerts
228541	09/21/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	399.46	Items- Music for Contests and Concerts
228541	09/21/2017	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	719.21	INV# 18009423, 18010152, 18008177, 18006605 / BHS Band Music
228541	09/21/2017	J W PEPPER & SON INC	199 E 11 6399 05 002 0 99 0 00	65.00	CCHS Assorted Music Titles for Marching Band
228541	09/21/2017	J W PEPPER & SON INC	199 E 11 6399 05 002 0 99 0 00	656.00	CCHS Assorted Music Titles for Marching Band
Totals for 228541				2,798.69	
228542	09/21/2017	JOHNSON, LINDA	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Elgin - 09/08/17
228542	09/21/2017	JOHNSON, LINDA	162 E 36 6299 50 002 0 91 0 00	24.06	MILEAGE - CCHS Volleyball vs Elgin - 09/08/17
Totals for 228542				109.06	
228543	09/21/2017	JONES, OLIVIA	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Elgin - 09/08/17
228543	09/21/2017	JONES, OLIVIA	162 E 36 6299 50 002 0 91 0 00	56.86	MILEAGE- CCHS Volleyball vs Elgin - 09/08/17
Totals for 228543				156.86	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228544	09/21/2017	JONES, ROBERT	865 E 36 6399 00 999 0 99 9 98	16.45	Reimbursement for Steel wire brush and 14' black UV resist cable tie for Memorial stadium field
Totals for 228544				16.45	
228545	09/21/2017	JUMPER, STEPHANIE	899 E 36 6399 71 002 0 99 0 00	320.00	OFFICIAL - CCHS Volleyball JV Tournament - 09/09/17
228545	09/21/2017	JUMPER, STEPHANIE	899 E 36 6399 71 002 0 99 0 00	46.28	MILEAGE- CCHS Volleyball JV Tournament - 09/09/17
Totals for 228545				366.28	
228546	09/21/2017	KINAST, PATRICK	162 E 36 6299 50 002 0 91 0 00	100.00	OFFICIAL - CCHS Volleyball vs Connally - 08/22/17
228546	09/21/2017	KINAST, PATRICK	162 E 36 6299 50 002 0 91 0 00	32.88	MILEAGE- CCHS Volleyball vs Connally - 08/22/17
Totals for 228546				132.88	
228547	09/21/2017	KIRK, TREY	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS. DAILEY ON 9/12/17
228547	09/21/2017	KIRK, TREY	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FOOTBALL VS. DAILEY ON 9/12/17
Totals for 228547				108.00	
228548	09/21/2017	KURIO, KERRY	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Elgin - 09/08/17
228548	09/21/2017	KURIO, KERRY	162 E 36 6299 50 002 0 91 0 00	14.60	MILEAGE - CCHS Volleyball vs Elgin - 09/08/17
Totals for 228548				99.60	
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	652.42	Copier lease for CCHS Asst Prin
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 41 6269 01 901 0 99 0 00	699.44	Copier lease for Finance Dept
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 001 0 11 0 00	2,142.96	Copier lease for BHS Main Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 110 0 11 0 00	905.96	Copier lease for LPE Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 103 0 11 0 00	1,013.96	Copier lease for CCE Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 041 0 11 0 00	1,229.96	Copier lease for BMS Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 002 0 99 0 00	754.47	Copier lease for CCHS Workroom Upstairs
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 106 0 99 0 00	202.05	Copier lease for CCMS Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 107 0 11 0 00	1,121.96	Copier lease for RRE Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 109 0 11 0 00	1,129.74	Copier lease for BBE Workroom (2nd machine)
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	160.65	Copier lease for CCHS Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6269 00 002 0 91 0 00	160.65	Copier lease for CCHS Athletics
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 108 0 99 0 00	160.65	Copier lease for CCIS Counselor's Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6269 00 841 0 91 0 00	174.45	Copier lease for BHS Sports Center
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 041 0 99 0 00	174.44	Copier lease for BMS Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 31 6269 00 001 0 99 0 00	146.85	Copier lease for BHS Registrar
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 102 0 99 0 00	215.85	Copier lease for Mina Office

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 41 6269 00 901 0 99 0 00	146.85	Copier lease for Central Office Lobby
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	367.65	Copier lease for CCHS Asst Prin Upstairs
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 002 0 99 0 00	1,337.96	Copier lease for CCHS Upstairs Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 109 0 11 0 00	1,067.96	Copier lease for BBE Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 102 0 11 0 00	1,013.96	Copier lease for Mina Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 05 001 0 99 0 00	388.42	Copier lease for BHS Band Hall
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1296 00 000 0 00 0 00	1,307.88	Copier lease for Central Office Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 05 041 0 99 0 00	174.45	Copier lease for BMS Band Hall
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 001 0 99 0 00	436.42	Copier lease for BHS Attendance Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 106 0 99 0 00	174.45	Copier lease for CCMS Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	240 E 35 6269 00 950 0 99 0 00	174.44	Copier lease for Child Nutrition
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 108 0 11 0 00	174.45	Copier lease for CCIS Grand Central Station
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 106 0 99 0 00	174.45	Copier lease for CCMS Band Hall
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 104 0 99 0 00	229.65	Copier lease for BIS Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 101 0 99 0 00	229.65	Copier lease for Emile office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	899 E 36 6399 57 001 0 99 0 00	146.85	Copier lease for BISD Memorial Stadium
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	744 E 36 6269 00 999 0 99 0 00	174.44	Copier lease for JFW PAC
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 002 0 99 0 00	229.65	Copier lease for CCHS Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 002 0 99 0 00	1,701.96	Copier lease for CCHS Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6269 00 906 0 23 8 00	1,196.85	Copier lease for Sp Ed office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 36 6269 05 002 0 99 0 00	457.41	Copier lease for CCHS Band
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 101 0 11 0 00	2,004.96	Copier lease for Emile Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 108 0 11 0 00	1,701.96	Copier lease for CCIS Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 104 0 11 0 00	2,142.96	Copier lease for BIS Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1295 00 000 0 00 0 00	776.36	Copier lease for Central Office Workroom
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 022 0 26 0 00	146.85	Copier lease for Genesis Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 033 0 29 0 00	689.59	Copier lease for Gateway
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6269 00 108 0 99 0 00	202.05	Copier lease for CCIS Office
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 53 6269 00 901 0 99 0 00	146.85	Copier lease for Technology
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	459 E 11 6269 00 999 0 24 0 00	146.85	Copier lease for Bastrop County JJAEP (Boot Camp)
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6269 00 906 0 23 8 00	567.89	Copier lease for Sp Ed
228558	09/21/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 21 6399 00 906 0 23 8 00	118.90	Excess copies for copier for Sp Ed
Totals for 228558				30,997.48	
228559	09/21/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 102 7 24 0 00	442.58	Title One Purchase: Math Manipulatives
228559	09/21/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 103 7 24 0 00	2,477.16	Classroom cubby units
228559	09/21/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 99 0 00	1,701.45	Classroom storage units
Totals for 228559				4,621.19	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228560	09/21/2017	LANG, JEAN	865 E 36 6399 00 999 0 99 9 98	100.00	FOOD- provided for the Memorial Event FB Staff Workers Friday, Sept 15th, 2017
Totals for 228560				100.00	
228561	09/21/2017	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	3,235.00	PROFESSIONAL SERVICES THROUGH 08/31/17
Totals for 228561				3,235.00	
228562	09/21/2017	LEGO EDUCATION	899 E 36 6399 03 041 0 99 2 22	160.50	Supplies - Robotics
Totals for 228562				160.50	
228563	09/21/2017	LOCKHART ISD ATHLETICS	162 E 36 6497 51 106 0 91 0 00	200.00	FEE - CCMS Cross Country Entry to Lockhart Meet 9/20/17
Totals for 228563				200.00	
228564	09/21/2017	LUERA, BENNY	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228564	09/21/2017	LUERA, BENNY	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
Totals for 228564				110.00	
228565	09/21/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 002 0 99 0 00	158.15	SUPPLIES- CCH VGA Cables- Ticket# 14273
228565	09/21/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 108 0 99 0 00	13.95	CCI 5ft HDMI Cable HelpDesk #13472
Totals for 228565				172.10	
228566	09/21/2017	MANN, RAOUL	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. CEDAR CREEK 9/15/17
228566	09/21/2017	MANN, RAOUL	162 E 36 6299 50 001 0 91 0 00	27.51	MILEAGE- BHS VOLLEYBALL VS. CEDAR CREEK 9/15/17
Totals for 228566				112.51	
228567	09/21/2017	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	110.64	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228567				110.64	
228568	09/21/2017	MAXIAIDS	224 E 11 6399 00 906 7 23 8 05	34.85	SUPPLY: Assistive Technology - Jumbo Tlk Calculator with square root function
Totals for 228568				34.85	
228569	09/21/2017	MAY, MIKE	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIALS - BHS 9TH FOOTBALL VS. MANOR ON 9/7/17
228569	09/21/2017	MAY, MIKE	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS 9TH FOOTBALL VS. MANOR ON 9/7/17
228569	09/21/2017	MAY, MIKE	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS. DAILEY ON 9/12/17
228569	09/21/2017	MAY, MIKE	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FOOTBALL VS. DAILEY ON 9/12/17
Totals for 228569				176.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228570	09/21/2017	MAYS, AL	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. CEDAR PARK 9/14/17
228570	09/21/2017	MAYS, AL	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS JV FOOTBALL VS. CEDAR PARK 9/14/17
Totals for 228570				68.00	
228571	09/21/2017	MCBRIDE, TREANNA	199 E 31 6411 00 906 0 23 8 04	22.20	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228571				22.20	
228572	09/21/2017	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	41,637.39	BISD TAX ATTY FEES DUE - AUGUST 2017
Totals for 228572				41,637.39	
228573	09/21/2017	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	76.61	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228573				76.61	
228574	09/21/2017	MESSINA, JILL	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 228574				134.20	
228575	09/21/2017	MIGHTY MUSIC PUBLISHING	199 E 11 6399 00 101 0 99 0 00	209.99	SUPPLIES: UIL MUSIC MEMORY
228575	09/21/2017	MIGHTY MUSIC PUBLISHING	199 E 36 6399 01 109 0 99 0 00	184.99	UIL - Music Memory
Totals for 228575				394.98	
228576	09/21/2017	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #35 of 60, delivery and installation #35 of 60 - portable classroom bldgs for CCIS and BBE
Totals for 228576				4,472.00	
228577	09/21/2017	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	72.22	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228577	09/21/2017	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	35.26	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228577	09/21/2017	MURRAY, KARIN	199 E 13 6411 00 906 0 23 8 22	264.53	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228577				372.01	
228578	09/21/2017	MUSIC THEATRE INTERNATIONAL INC	199 E 36 6399 02 106 0 99 0 00	600.00	FEES- Royalty Fees and Material Sales fee for Cedar Creek Middle School Drama Production
228578	09/21/2017	MUSIC THEATRE INTERNATIONAL INC	199 E 36 6497 02 106 0 99 0 00	85.00	FEES- Royalty Fees and Material Sales fee for Cedar Creek Middle School Drama Production
Totals for 228578				685.00	
228579	09/21/2017	NASCO	199 E 11 6399 51 002 0 99 0 00	64.60	CCHS Art Supplies
228579	09/21/2017	NASCO	199 E 11 6399 51 002 0 99 0 00	1,312.38	CCHS Art Supplies
Totals for 228579				1,376.98	

CHECK CHECK			ACCOUNT							INVOICE				
NUMBER	DATE	VENDOR	NUMBER							AMOUNT	DESCRIPTION			
228593	09/21/2017	OFFICE DEPOT	199	E	23	6399	00	104	0	99	0	00	174.98	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
228593	09/21/2017	OFFICE DEPOT	199	E	23	6399	00	104	0	99	0	00	24.55	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	53	104	0	99	0	00	355.00	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	60	104	0	99	0	00	461.50	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	104	0	99	0	00	124.54	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	104	0	99	0	00	69.00	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
228593	09/21/2017	OFFICE DEPOT	744	E	36	6399	00	999	0	99	0	00	25.94	OFFICE SUPPLIES FOR DEANNA CLOYED
228593	09/21/2017	OFFICE DEPOT	744	E	36	6399	00	999	0	99	0	00	38.70	OFFICE SUPPLIES FOR DEANNA CLOYED
228593	09/21/2017	OFFICE DEPOT	199	E	32	6399	00	999	0	24	0	00	5.00	OFFICE SUPPLIES FOR CARRIE BROTHERTON
228593	09/21/2017	OFFICE DEPOT	199	E	32	6399	00	999	0	24	0	00	67.82	OFFICE SUPPLIES FOR CARRIE BROTHERTON
228593	09/21/2017	OFFICE DEPOT	199	E	32	6399	00	999	0	24	0	00	4.76	OFFICE SUPPLIES FOR CARRIE BROTHERTON
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	033	0	29	0	00	7.50	OFFICE SUPPLIES FOR CARRIE BROTHERTON
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	033	0	29	0	00	27.53	OFFICE SUPPLIES FOR CARRIE BROTHERTON
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	033	0	29	0	00	632.64	OFFICE SUPPLIES FOR CARRIE BROTHERTON
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	101	0	99	0	00	197.70	OFFICE SUPPLIES FOR MARY FREY
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	110	0	99	0	00	77.85	OFFICE SUPPLIES FOR BIBIANA PALACIOS
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	80.77	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	44.58	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	178.47	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	134.39	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	109	0	99	0	00	142.76	OFFICE SUPPLIES FOR LETTICIA ZUCHA
228593	09/21/2017	OFFICE DEPOT	199	E	23	6399	00	108	0	99	0	00	47.96	OFFICE SUPPLIES FOR MARIA HERNANDEZ
228593	09/21/2017	OFFICE DEPOT	199	E	23	6399	00	108	0	99	0	00	221.23	OFFICE SUPPLIES FOR MARIA HERNANDEZ
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	108	0	99	0	00	138.10	OFFICE SUPPLIES FOR MARIA HERNANDEZ
228593	09/21/2017	OFFICE DEPOT	199	E	23	6399	00	108	0	99	0	00	5.63	OFFICE SUPPLIES FOR MARIA HERNANDEZ
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	106	0	99	0	00	69.50	OFFICE SUPPLIES FOR BRENDA HOLDER
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	329.23	OFFICE SUPPLIES FOR CYNDI GOMEZ
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	-434.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	55.97	OFFICE SUPPLIES FOR CYNDI GOMEZ
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	16.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	51.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	002	0	99	0	00	29.68	OFFICE SUPPLIES FOR CYNDI GOMEZ
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	54	002	0	99	0	00	31.49	OFFICE SUPPLIES FOR CYNDI GOMEZ
228593	09/21/2017	OFFICE DEPOT	162	E	36	6399	99	002	0	91	0	00	219.95	OFFICE SUPPLIES FOR CHERYL OSBORN
228593	09/21/2017	OFFICE DEPOT	162	E	36	6399	00	002	0	91	0	00	38.58	OFFICE SUPPLIES FOR CHERYL OSBORN
228593	09/21/2017	OFFICE DEPOT	162	E	36	6399	00	002	0	91	0	00	20.97	OFFICE SUPPLIES FOR CHERYL OSBORN
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	61	041	0	99	0	00	60.80	OFFICE SUPPLIES FOR ANALISA SCHMITT
228593	09/21/2017	OFFICE DEPOT	199	E	11	6399	00	041	0	99	0	00	56.31	OFFICE SUPPLIES FOR ANALISA SCHMITT

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228593	09/21/2017	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	183.16	OFFICE SUPPLIES FOR ANALISA SCHMITT
228593	09/21/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	116.26	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	100.14	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	8.98	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	256.25	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	14.98	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	17.10	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	27.89	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 33 6399 00 001 0 99 0 00	5.46	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	204.14	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 11 6499 26 001 0 99 0 00	17.24	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	17.99	OFFICE SUPPLIES FOR JENNIFER ADARE
228593	09/21/2017	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	118.26	OFFICE SUPPLIES FOR CORRINE LEAL
228593	09/21/2017	OFFICE DEPOT	199 E 21 6399 33 902 0 99 0 00	49.28	OFFICE SUPPLIES FOR CORRINE LEAL
228593	09/21/2017	OFFICE DEPOT	199 E 13 6399 36 902 0 99 0 00	17.69	OFFICE SUPPLIES FOR CRISSYE JOHNS
228593	09/21/2017	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	131.99	OFFICE SUPPLIES FOR CLARE SHELTON
228593	09/21/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	43.37	OFFICE SUPPLIES FOR NANCY BARRIENTOS
228593	09/21/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	18.99	OFFICE SUPPLIES FOR LINDA VOIGHT
228593	09/21/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	29.76	OFFICE SUPPLIES FOR LINDA VOIGHT
228593	09/21/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	60.47	OFFICE SUPPLIES FOR STEPHANIE DAVIS
228593	09/21/2017	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	15.95	OFFICE SUPPLIES FOR MONICA LANGLE
228593	09/21/2017	OFFICE DEPOT	199 E 21 6399 33 902 0 99 0 00	81.99	OFFICE SUPPLIES FOR CORRINE LEAL
228593	09/21/2017	OFFICE DEPOT	199 E 21 6399 38 902 0 99 0 00	26.23	OFFICE SUPPLIES FOR CORRINE LEAL
228593	09/21/2017	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	280.68	OFFICE SUPPLIES FOR ANALISA SCHMITT
Totals for 228593				5,679.61	
228594	09/21/2017	OLDEN LIGHTING LLC	744 E 36 6249 00 999 0 99 0 00	356.95	PARTS/SERVICE - Repair of ETC Ion Lighting Console
Totals for 228594				356.95	
228595	09/21/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	74.94	SUPPLIES - for activities at BBE STARS
Totals for 228595				74.94	
228596	09/21/2017	OUTLAW DESIGNS	899 E 36 6399 01 999 0 99 0 00	3,262.50	CCHS Hope Strong Shirt Order - INV 24035, 24036, 24036B, 24040, 24038
Totals for 228596				3,262.50	
228597	09/21/2017	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	Monthly rental of ground container #EC-20508 for CCHS CTE 9/01/17-9/30/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 228597	65.00	
228598	09/21/2017	PACE, LONNIE JR	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. CEDAR PARK 9/14/17
228598	09/21/2017	PACE, LONNIE JR	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS JV FOOTBALL VS. CEDAR PARK 9/14/17
			Totals for 228598	68.00	
228599	09/21/2017	PAGE, JACK JR	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. CEDAR CREEK 9/15/17
228599	09/21/2017	PAGE, JACK JR	162 E 36 6299 50 001 0 91 0 00	14.44	MILEAGE - BHS VOLLEYBALL VS. CEDAR CREEK 9/15/17
			Totals for 228599	114.44	
228600	09/21/2017	PAPA JOHNS	224 E 11 6399 00 906 7 23 8 19	87.68	FOOD: Parent Dinner for UL Law Clinic
			Totals for 228600	87.68	
228601	09/21/2017	PASSION PLANNER LLC	199 E 23 6399 00 108 0 99 0 00	117.00	Administrative desk calendars
			Totals for 228601	117.00	
228602	09/21/2017	PATTERSON, BRAD	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228602	09/21/2017	PATTERSON, BRAD	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
			Totals for 228602	110.00	
228603	09/21/2017	PEPWEAR LLC	199 E 36 6399 05 001 0 99 0 00	360.38	ITEMS- Band Unifoms
228603	09/21/2017	PEPWEAR LLC	199 E 36 6399 05 001 0 99 0 00	50.00	Digitize Artwork and Embroidery Name Change
			Totals for 228603	410.38	
228604	09/21/2017	PEREZ, WILLIAM	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228604	09/21/2017	PEREZ, WILLIAM	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs Marble Falls - 09/02/17
			Totals for 228604	45.00	
228605	09/21/2017	PERFORM AMERICA - TEXAS LLC	199 E 36 6497 05 106 0 99 0 00	675.00	Reg fees for Region 18 (South) Middle School Pre-UIL on 2/21/18 - Cedar Creek Middle School Band
			Totals for 228605	675.00	
228606	09/21/2017	PERRY, LAURA	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 228606	134.20	
228607	09/21/2017	PHOTO TEXAS PHOTOGRAPHY	899 E 36 6399 71 002 0 99 0 00	525.00	ITEMS - Team Banners / CCHS Volleyball Player

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 228607	525.00	
228608	09/21/2017	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	59.39	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228608	09/21/2017	PIETSCH, SHELLY	225 E 31 6411 00 906 7 33 8 00	0.31	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228608	59.70	
228609	09/21/2017	PINE FOREST GOLF CLUB INC	162 E 36 6269 40 001 0 91 0 00	1,500.00	MEMBERSHIP - BHS GOLF 2017-2018
228609	09/21/2017	PINE FOREST GOLF CLUB INC	899 E 36 6399 19 001 0 99 0 00	500.00	MEMBERSHIP - BHS GOLF 2017-2018
			Totals for 228609	2,000.00	
228610	09/21/2017	POCKET NURSE	199 E 11 6399 92 002 0 22 0 00	359.40	Classroom Materials
			Totals for 228610	359.40	
228611	09/21/2017	POSITIVE PROMOTIONS INC	211 E 11 6399 00 107 7 24 0 00	782.63	SUPPLIES - PBIS
			Totals for 228611	782.63	
228612	09/21/2017	PRO-ED INC	224 E 11 6399 00 906 7 23 8 07	2,420.00	STAR kits for use with students that have Autism
			Totals for 228612	2,420.00	
228613	09/21/2017	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 00 000 0 00 0 00	3,578.00	Laminating film and art paper rolls for warehouse inventory
228613	09/21/2017	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 00 000 0 00 0 00	2,697.50	Laminating film and art paper rolls for warehouse inventory
			Totals for 228613	6,275.50	
228614	09/21/2017	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	0.86	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228614	09/21/2017	RABENSBURG, BARBARA	224 E 11 6411 00 906 7 23 8 10	111.71	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228614	112.57	
228615	09/21/2017	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 00 109 0 99 0 00	100.00	Raptor Labels for BBE
			Totals for 228615	100.00	
228616	09/21/2017	READ NATURALLY	211 E 11 6399 00 103 7 24 0 00	2,850.00	Online subscription for CCE Live Licenses
			Totals for 228616	2,850.00	
228617	09/21/2017	RENAISSANCE LEARNING INC	211 E 11 6399 00 103 7 24 0 00	6,366.55	Accelerated Reader Subscription and Fees for CCE
			Totals for 228617	6,366.55	
228618	09/21/2017	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	78.65	TRAVEL REIMBURSEMENT FOR AUGUST 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 228618	78.65	
228619	09/21/2017	RHYTHMBEE INC	199 E 11 6399 05 001 0 99 0 00	200.00	FEES- Renewal Subscription Rythmbee: Band Bundle
			Totals for 228619	200.00	
228620	09/21/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	50.93	TRAVEL REIMBURSEMENT FOR AUGUST 2017
228620	09/21/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	79.34	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228620	130.27	
228621	09/21/2017	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	59.99	Front end alignment for 2013 Kia Optima (Freddie Nunez)
			Totals for 228621	59.99	
228622	09/21/2017	RYAN, ADAM	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228622	09/21/2017	RYAN, ADAM	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VARSITY FOOTBALL VS. MANOR 9/8/17
			Totals for 228622	110.00	
228623	09/21/2017	RYAN, THOMAS II	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228623	09/21/2017	RYAN, THOMAS II	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
			Totals for 228623	45.00	
228624	09/21/2017	SALAZAR, PHILLIP	162 E 36 6299 50 002 0 91 0 00	85.00	OFFICIAL - CCHS Volleyball vs Connally - 08/22/17
228624	09/21/2017	SALAZAR, PHILLIP	162 E 36 6299 50 002 0 91 0 00	33.68	MILEAGE - CCHS Volleyball vs Connally - 08/22/17
			Totals for 228624	118.68	
228625	09/21/2017	SAMPSON, JOSEPH	162 E 36 6299 45 001 0 91 0 00	30.00	CHAIN OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228625	09/21/2017	SAMPSON, JOSEPH	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
			Totals for 228625	45.00	
228626	09/21/2017	SANDBERG, JUSTIN	162 E 36 6299 45 001 0 91 0 00	95.00	OFFICIAL - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
228626	09/21/2017	SANDBERG, JUSTIN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE- BHS VARSITY FOOTBALL VS. MANOR 9/8/17
			Totals for 228626	110.00	
228627	09/21/2017	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 10 002 0 99 0 00	596.72	SUPPLIES- Calculators for Credit Recover Classes
			Totals for 228627	596.72	
228629	09/21/2017	SCHOLASTIC INC 3720	211 E 61 6399 00 109 7 24 0 00	568.16	Books for Veteran's Day School Event

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228629	09/21/2017	SCHOLASTIC INC 3720	429 E 11 6399 00 101 7 32 0 00	269.78	PreK Grant - Rebus Read Set
228629	09/21/2017	SCHOLASTIC INC 3720	429 E 11 6399 00 102 7 32 0 00	269.78	PreK Grant - Rebus Read Set
228629	09/21/2017	SCHOLASTIC INC 3720	429 E 11 6399 00 103 7 32 0 00	269.78	PreK Grant - Rebus Read Set
228629	09/21/2017	SCHOLASTIC INC 3720	429 E 11 6399 00 107 7 32 0 00	269.77	PreK Grant - Rebus Read Set
228629	09/21/2017	SCHOLASTIC INC 3720	429 E 11 6399 00 109 7 32 0 00	269.77	PreK Grant - Rebus Read Set
228629	09/21/2017	SCHOLASTIC INC 3720	429 E 11 6399 00 110 7 32 0 00	269.77	PreK Grant - Rebus Read Set
228629	09/21/2017	SCHOLASTIC INC 3720	211 E 11 6329 00 108 7 24 0 00	8,051.29	5th/6th Reading/Science materials, Title I funds: G1, PO1, Strategy 2
228629	09/21/2017	SCHOLASTIC INC 3720	211 E 11 6397 00 102 7 24 0 00	545.00	Title One Purchase - 4th Grade ELAR
Totals for 228629				10,783.10	
228630	09/21/2017	SCHOLASTIC INC 3725	211 E 11 6329 00 101 7 24 0 00	2,389.75	SCHOLASTIC NEWS MAGAZINE FOR ALL GRADE LEVELS
228630	09/21/2017	SCHOLASTIC INC 3725	211 E 11 6329 00 102 7 24 0 00	1,252.08	Title One Funds - literacy magazines for students
228630	09/21/2017	SCHOLASTIC INC 3725	899 E 36 6399 06 102 0 99 0 00	215.88	Fiction and non-fiction magazines for 2nd grade social studies
Totals for 228630				3,857.71	
228631	09/21/2017	SCHOOL SPECIALTY INC	211 E 11 6397 00 103 7 24 0 00	2,305.31	classroom carpets for CCE
228631	09/21/2017	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 7 24 0 00	2,307.06	Supplies -Kinder instructional materials
228631	09/21/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	121.95	SUPPLIES - CCE
228631	09/21/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	26.46	SUPPLIES - CCE
228631	09/21/2017	SCHOOL SPECIALTY INC	199 E 11 6399 51 001 0 99 0 00	372.84	Art Supplies
Totals for 228631				5,133.62	
228632	09/21/2017	SCHWANKE, LACEY	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
Totals for 228632				134.20	
228633	09/21/2017	SECHREST, SAMANTHA	748 E 61 6411 00 999 0 99 0 00	7.06	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228633				7.06	
228634	09/21/2017	SEIDLITZ EDUCATION LLC	199 E 13 6411 00 106 0 11 0 00	195.00	FEES: Registration for Elissa Adams to go to "ELLS in TEXAS Conference" on October 19, 2017
Totals for 228634				195.00	
228635	09/21/2017	SKYWARD INC	199 E 11 6399 00 902 0 11 0 00	3,465.00	ITS Skyward Webex On-Site Training
Totals for 228635				3,465.00	
228636	09/21/2017	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 53 001 0 99 0 00	33.75	SUPPLIES - BHS ENGLISH DEPT BOOK
Totals for 228636				33.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228637	09/21/2017	SOSA, JACQUELINE	386 E 11 6411 00 906 8 23 0 00	9.63	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228637	9.63	
228638	09/21/2017	STANFIELD, KEVIN	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH FOOTBALL VS. MANOR ON 9/7/17
228638	09/21/2017	STANFIELD, KEVIN	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS 9TH FOOTBALL VS. MANOR ON 9/7/17
			Totals for 228638	68.00	
228639	09/21/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 107 0 99 0 00	27.59	Supplies - 3rd Grade ELA
228639	09/21/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6499 00 748 0 99 0 00	200.00	INV# 3352361093, 3352361094, 3350895483 / Supplies for Major Events
228639	09/21/2017	STAPLES BUSINESS ADVANTAGE	899 E 36 6399 29 902 0 99 1 00	1,156.51	INV# 3352361093, 3352361094, 3350895483 / Supplies for Major Events
			Totals for 228639	1,384.10	
228640	09/21/2017	STUDENT TELEVISION NETWORK INC	199 E 11 6399 95 001 0 22 0 00	75.00	Affiliate fee for yearly membership for Bastrop High School
			Totals for 228640	75.00	
228641	09/21/2017	STUDIES WEEKLY INC	211 E 11 6399 00 108 7 24 0 00	1,958.40	Social Studies 5th/6th teaching materials, purchased with Title I 2016-2017 funds, G1, PO1, S4
			Totals for 228641	1,958.40	
228642	09/21/2017	STUMPS	865 E 36 6399 18 002 0 99 9 46	72.40	SUPPLIES - CCHS PROM 2016-17 - 2ND ORDER REC'D (REF PO 21700569)
			Totals for 228642	72.40	
228643	09/21/2017	STURRUP, EPHRAIM	162 E 36 6299 45 002 0 91 0 00	90.00	OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228643	09/21/2017	STURRUP, EPHRAIM	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Marble Falls - 09/02/17
			Totals for 228643	105.00	
228644	09/21/2017	SUBWAY - BASTROP (95)	899 E 36 6399 09 002 0 99 0 00	304.00	MEALS - CCHS Football Team vs Bastrop 09/15/17
			Totals for 228644	304.00	
228646	09/21/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,769.98	FUEL - Diesel fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 09/07/17 (6,427 GAL @

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2.1354/GAL)
228646	09/21/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	12,776.61	FUEL - Unleaded fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 09/11/17 (6,104 GAL @ 2.0861/GAL)
228646	09/21/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,119.24	FUEL: Diesel fuel (clear), Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 09/14/17 (6,614 GAL @ 2.1283/GAL)
			Totals for 228646	40,665.83	
228647	09/21/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,016.00	SERVICE: SLI - Joseph A Chauncey W/E 09/02/2017
228647	09/21/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,160.00	SERVICE: SLI - Joseph A Chauncey W/E 09/09/2017
			Totals for 228647	4,176.00	
228648	09/21/2017	SVRCEK, MYRA	224 E 31 6411 00 906 7 23 8 04	13.70	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228648	13.70	
228649	09/21/2017	SWAN, CONROY	162 E 36 6299 45 002 0 91 0 00	30.00	CHAIN OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228649	09/21/2017	SWAN, CONROY	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Marble Falls - 09/02/17
			Totals for 228649	45.00	
228650	09/21/2017	TAIVALKOSKI, GREG	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS 9TH FOOTBALL VS. MANOR ON 9/7/17
228650	09/21/2017	TAIVALKOSKI, GREG	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS 9TH FOOTBALL VS. MANOR ON 9/7/17
			Totals for 228650	68.00	
228651	09/21/2017	TASA	199 E 41 6411 00 701 0 99 0 00	375.00	CUST ID# 100512 / FEES - registration for TASA/TASB Convention for Steve Murray
			Totals for 228651	375.00	
228653	09/21/2017	TASSP	199 E 23 6411 00 041 0 99 0 00	225.00	TASSP membership renewal for Mark Willoughby
228653	09/21/2017	TASSP	199 E 23 6411 00 041 0 99 0 00	225.00	TASSP membership renewal for Chris Kelly
228653	09/21/2017	TASSP	199 E 23 6411 00 041 0 99 0 00	225.00	TASSP membership renewal for Chris Julian
228653	09/21/2017	TASSP	199 E 23 6411 00 104 0 99 0 00	225.00	TASSP MEMBERSHIP RENEWAL FOR CATHERINE BOHOT
228653	09/21/2017	TASSP	199 E 23 6411 00 104 0 99 0 00	225.00	TASSP MEMBERSHIP RENEWAL FOR DAVID ELLIS
228653	09/21/2017	TASSP	199 E 23 6411 00 104 0 99 0 00	225.00	TASSP MEMBERSHIP RENEWAL FOR DANIEL BROWN
			Totals for 228653	1,350.00	
228654	09/21/2017	TAYLOR, JANICE	899 E 36 6399 71 002 0 99 0 00	320.00	OFFICIAL - CCHS Volleyball JV Tournament -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					09/09/17
228654	09/21/2017	TAYLOR, JANICE	899 E 36 6399 71 002 0 99 0 00	10.00	RIDER FEE- CCHS Volleyball JV Tournament -
					09/09/17
			Totals for 228654	330.00	
228655	09/21/2017	TEAM EXPRESS	162 E 36 6399 42 001 0 91 0 00	882.70	ITEMS - BHS BASEBALL EQUIP.- ARM BANDS AND WEIGHTED BALLS- INV001561168, INV001558443
			Totals for 228655	882.70	
228656	09/21/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 002 0 99 0 00	249.60	PARTS: CCH Cisco 7811 Phone HelpDesk #14289/14290
228656	09/21/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 108 0 99 0 00	63.36	PARTS: CCI Cisco Phone Replacement HelpDesk #13825
			Totals for 228656	312.96	
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 18 110 0 99 0 00	187.09	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 51 001 0 99 0 00	374.18	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 51 002 0 99 0 00	601.19	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 18 108 0 99 0 00	187.09	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 18 109 0 99 0 00	187.09	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 18 103 0 99 0 00	187.09	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 18 102 0 99 0 00	212.09	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 18 107 0 99 0 00	187.09	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto
228658	09/21/2017	TEXAS ART EDUCATION ASSOC	199 E 11 6411 18 101 0 99 0 00	187.09	Tx Art Edu Assoc. 2017-2018 Conference Moody Gardens Galveston, TX November 2-4, 2017 for T. Jimenez, S. McQueen, L. Ellison, M. Daugherty, D. Vinklarek, T. Legros, T. Dyer, P. Green, K. Deviney, H. Bach, D. Sand, and D. Beniretto
Totals for 228658				2,310.00	
228659	09/21/2017	TEXAS DEPT OF LICENSING & REGULATION	199 E 11 6499 26 001 0 99 0 00	250.00	SUPPLIES - Driver Education Certificates (DE-964E) For Student Drivers Education classes
Totals for 228659				250.00	
228660	09/21/2017	TEXAS SKYWARD USER GROUP	199 E 21 6411 32 902 0 99 0 00	365.00	INV# TSUG17-092017-0837-0855 / CONF# KENMS6P5BRS / REG FEE for Heather Christie to attend TSUG on 10/9-10/2017
228660	09/21/2017	TEXAS SKYWARD USER GROUP	199 E 11 6411 09 999 0 99 0 00	365.00	FEES: ITS Texas Skyward User Group Registration - INV# TSUG17-082017-0479-0484
228660	09/21/2017	TEXAS SKYWARD USER GROUP	199 E 11 6411 09 999 0 99 0 00	365.00	FEES: ITS Texas Skyward User Group Registration - INV# TSUG17-082017-0478-0483
Totals for 228660				1,095.00	
228661	09/21/2017	TEXAS MUSIC EDUCATORS ASSOC	199 E 11 6411 19 103 0 99 0 00	110.00	FEES- Membership and Convention Fee for Linda Spreen
Totals for 228661				110.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228662	09/21/2017	TOP TANX	199 E 34 6429 00 907 0 99 0 00	909.00	INSURANCE - Underground storage tanks overflow insurance policy renewal
Totals for 228662				909.00	
228663	09/21/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 104 0 99 0 00	169.00	BIS Epson ELPLP36 lamp- HelpDesk#13930
228663	09/21/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 041 0 99 0 00	169.00	BMS Epson ELPLP36 lamp- HelpDesk#13929
228663	09/21/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 041 0 99 0 00	169.00	BMS Epson ELPLP36 lamp- HelpDesk#13928
228663	09/21/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 001 0 99 0 00	169.00	BHS Epson ELPLP36 lamp- HelpDesk#13927
Totals for 228663				676.00	
228664	09/21/2017	TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	18.30	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228664				18.30	
228665	09/21/2017	TREAT, ASHLEY	899 E 36 6399 71 002 0 99 0 00	320.00	OFFICIAL - CCHS Volleyball JV Tournament - 09/09/17
228665	09/21/2017	TREAT, ASHLEY	899 E 36 6399 71 002 0 99 0 00	10.00	RIDER FEE- CCHS Volleyball JV Tournament - 09/09/17
Totals for 228665				330.00	
228666	09/21/2017	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	17.33	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228666				17.33	
228667	09/21/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6497 99 001 0 99 0 00	1,800.00	FEES - UIL 2017-2018 MEMBERSHIP FEES FOR BASTROP ISD
228667	09/21/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6497 99 002 0 99 0 00	1,800.00	FEES - UIL 2017-2018 MEMBERSHIP FEES FOR BASTROP ISD
228667	09/21/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6497 99 005 0 99 0 00	1,800.00	FEES - UIL 2017-2018 MEMBERSHIP FEES FOR BASTROP ISD
Totals for 228667				5,400.00	
228668	09/21/2017	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 041 0 99 0 00	168.00	Supplies for UIL
Totals for 228668				168.00	
228669	09/21/2017	UT HIGH SCHOOL	397 E 11 6339 00 999 0 21 0 00	1,100.00	CBE: Credit By Exam
Totals for 228669				1,100.00	
228670	09/21/2017	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	202.34	TRAVEL REIMBURSEMENT FOR AUGUST 2017
Totals for 228670				202.34	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228671	09/21/2017	VIRTUCOM INC	199 E 11 6249 10 108 0 99 0 00	230.00	PARTS - CCI Lenovo Yoga S1 Repairs HelpDesk #13029
228671	09/21/2017	VIRTUCOM INC	199 E 11 6249 10 108 0 99 0 00	65.00	SERVICE - CCI Lenovo Yoga S1 Repairs HelpDesk #13029
228671	09/21/2017	VIRTUCOM INC	211 E 11 6397 00 108 7 24 0 00	10,290.00	CCI Acer R11 (C738T) Chromebooks HelpDesk #13736
			Totals for 228671	10,585.00	
228672	09/21/2017	WADE, TROY	162 E 36 6299 45 002 0 91 0 00	90.00	OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228672	09/21/2017	WADE, TROY	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE - CCHS VAR Football vs Marble Falls - 09/02/17
			Totals for 228672	105.00	
228673	09/21/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	2,223.50	Professional services rendered through August 15, 2017
			Totals for 228673	2,223.50	
228674	09/21/2017	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	3,080.00	SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM 09/06/17 AND 09/07/17
			Totals for 228674	3,080.00	
228675	09/21/2017	WEAR, BENJAMIN	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIAL - BMS FOOTBALL VS. DAILEY ON 9/12/17
228675	09/21/2017	WEAR, BENJAMIN	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FOOTBALL VS. DAILEY ON 9/12/17
			Totals for 228675	108.00	
228676	09/21/2017	WEYDERT, MICHELLE	899 E 36 6399 71 002 0 99 0 00	320.00	OFFICIAL - CCHS Volleyball JV Tournament - 09/09/17
228676	09/21/2017	WEYDERT, MICHELLE	899 E 36 6399 71 002 0 99 0 00	10.00	RIDER FEE- CCHS Volleyball JV Tournament - 09/09/17
			Totals for 228676	330.00	
228677	09/21/2017	WILLIAMS, RICARDO	162 E 36 6299 45 041 0 91 0 00	90.00	OFFICIALS - BMS FOOTBALL VS. DAILEY ON 9/12/17
228677	09/21/2017	WILLIAMS, RICARDO	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE- BMS FOOTBALL VS. DAILEY ON 9/12/17
			Totals for 228677	108.00	
228678	09/21/2017	WILLIAMS, STEPHEN	162 E 36 6299 45 002 0 91 0 00	90.00	OFFICIAL - CCHS VAR Football vs Marble Falls - 09/02/17
228678	09/21/2017	WILLIAMS, STEPHEN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs Marble Falls -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					09/02/17
			Totals for 228678	105.00	
228679	09/21/2017	WOEHL, KEVIN	162 E 36 6299 45 002 0 91 0 00	15.00	MILEAGE- CCHS VAR Football vs Marble Falls -
					09/02/17
228679	09/21/2017	WOEHL, KEVIN	162 E 36 6299 45 001 0 91 0 00	15.00	MILEAGE - BHS VARSITY FOOTBALL VS. MANOR 9/8/17
			Totals for 228679	30.00	
228680	09/21/2017	WOMBLE, JOHN	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. CEDAR PARK 9/14/17
228680	09/21/2017	WOMBLE, JOHN	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE- BHS JV FOOTBALL VS. CEDAR PARK 9/14/17
			Totals for 228680	68.00	
228681	09/21/2017	WOODRUFF, ALTHEA	211 E 13 6219 00 102 7 24 0 00	4,500.00	Consultant to Teach Literacy Practices at Mina on
					9/14/17, 9/18/17, and 9/19/17
			Totals for 228681	4,500.00	
228682	09/21/2017	WORLDPOINT ECC INC	199 E 11 6399 92 001 0 22 0 00	207.55	SUPPLIES - CPR Mouthpieces
			Totals for 228682	207.55	
228683	09/21/2017	WORTHINGTON DIRECT	199 E 11 6399 00 840 0 22 0 00	337.95	FURNITURE: BHS CTE Table
228683	09/21/2017	WORTHINGTON DIRECT	802 E 11 6397 12 041 0 99 0 30	1,124.70	Customer ID: BAS014 / BEF Grant #30 - Trapezoid
					activity tables and analogy rocking chairs
			Totals for 228683	1,462.65	
228684	09/21/2017	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,264.61	Xerox C95CP Copier/Printer for Print Shop
			Totals for 228684	1,264.61	
228685	09/21/2017	ZACHARY SCOTT THEATRE CENTER	899 E 36 6399 06 102 0 99 0 00	448.00	CUST #651171 / MINA ELEMENTARY 2ND GRADE FIELD
					TRIP TO ATTEND LION, WITCH, & WARDROBE ON FRIDAY,
					11/03/17
			Totals for 228685	448.00	
228693	09/27/2017	AMAZON/SYNCB	899 E 36 6399 54 106 0 99 0 00	160.92	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
228693	09/27/2017	AMAZON/SYNCB	429 E 11 6399 00 101 7 32 0 00	65.30	PreK Grant Supplies
228693	09/27/2017	AMAZON/SYNCB	429 E 11 6399 00 102 7 32 0 00	65.30	PreK Grant Supplies
228693	09/27/2017	AMAZON/SYNCB	429 E 11 6399 00 103 7 32 0 00	65.30	PreK Grant Supplies

CHECK CHECK			ACCOUNT							INVOICE	
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION	
228693	09/27/2017	AMAZON/SYNCB	429	E	11	6399	00	107 7 32 0 00	65.31	PreK Grant Supplies	
228693	09/27/2017	AMAZON/SYNCB	429	E	11	6399	00	109 7 32 0 00	65.31	PreK Grant Supplies	
228693	09/27/2017	AMAZON/SYNCB	429	E	11	6399	00	110 7 32 0 00	65.31	PreK Grant Supplies	
228693	09/27/2017	AMAZON/SYNCB	199	E	13	6399	27	902 0 99 0 00	473.89	Storage for science materials	
228693	09/27/2017	AMAZON/SYNCB	162	E	36	6399	99	002 0 91 0 00	584.15	CCHS Athletic Trainers Equipment Supplies	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	00	106 0 99 0 00	632.36	Swivl C Series Robot/SW3322C1 and 3 VGA TO VGA Cables 10 ft long. Rinco	
228693	09/27/2017	AMAZON/SYNCB	162	E	36	6399	00	002 0 91 0 00	49.99	CCHS Athletics Colored Wrist Bands	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	00	106 0 99 0 00	179.68	8 Lead like a Pirate: Make school amazing for your students and staff/ Richason	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	00	102 0 99 0 00	401.17	bags for books	
228693	09/27/2017	AMAZON/SYNCB	199	E	41	6399	00	901 0 99 0 00	43.98	3D printer filament	
228693	09/27/2017	AMAZON/SYNCB	802	E	11	6397	12	041 0 99 0 30	1,326.43	BEF Grant #30	
228693	09/27/2017	AMAZON/SYNCB	802	E	11	6397	12	041 0 99 0 29	134.91	BEF # 29 - Scissors	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	00	103 0 99 0 00	478.20	Rain gear for AM/PM duty personnel	
228693	09/27/2017	AMAZON/SYNCB	162	E	36	6399	45	002 0 91 0 00	633.70	CCHS Football Coaches Game Pants	
228693	09/27/2017	AMAZON/SYNCB	211	E	61	6399	00	109 7 24 0 00	90.75	Books for Counselor	
228693	09/27/2017	AMAZON/SYNCB	211	E	11	6329	00	103 7 24 0 00	82.56	listening libraries	
228693	09/27/2017	AMAZON/SYNCB	211	E	11	6399	00	102 7 24 0 00	342.00	Title One Purchase: Plickers Student Cards	
228693	09/27/2017	AMAZON/SYNCB	224	E	11	6399	00	906 7 23 8 05	35.45	Accessibility for a student	
228693	09/27/2017	AMAZON/SYNCB	199	E	31	6399	00	906 0 23 8 04	64.83	Materials for child find appointments, protocol management and test motivation	
228693	09/27/2017	AMAZON/SYNCB	199	E	13	6399	00	041 0 99 0 00	251.28	Supplies	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	00	002 0 99 0 00	59.96	CCHS Staff Water Filters	
228693	09/27/2017	AMAZON/SYNCB	224	E	11	6399	00	906 7 23 8 05	29.99	Accessiibility for a student - CCHS	
228693	09/27/2017	AMAZON/SYNCB	199	E	52	6399	00	999 0 99 0 00	108.55	Reflective security shirts for our night watchmen	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6321	00	005 0 99 0 00	412.27	CRCA ACC textbooks	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	00	109 0 99 0 00	169.98	Mobile Carts for ELI testing for assistants	
228693	09/27/2017	AMAZON/SYNCB	865	E	36	6399	00	001 0 99 9 37	125.40	SUPPLIES - BHS BOOKWORMS BOOK CLUB	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	53	002 0 99 0 00	333.30	CCHS ELA Textbook	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	00	109 0 99 0 00	254.27	Items for School Events	
228693	09/27/2017	AMAZON/SYNCB	199	E	36	6399	25	002 0 99 0 00	459.77	J Paige CCHS Wonder Women Shirts for Winter Performance	
228693	09/27/2017	AMAZON/SYNCB	162	E	36	6399	50	001 0 91 0 00	23.98	BHS Athelics Volleyball Tripod HelpDesk #13026	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	10	106 0 99 0 00	26.19	CCM 70" LCD Cables & Clips HelpDesk #12501	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	09	999 0 99 0 00	366.09	LPE 70" LCD Cables & Clips	
228693	09/27/2017	AMAZON/SYNCB	199	E	53	6399	01	901 0 99 0 00	79.99	ITS Key Lock Box	
228693	09/27/2017	AMAZON/SYNCB	199	E	11	6399	10	041 0 99 0 00	359.03	BMS Datacard DS160 Print Ribbons HelpDesk #13508	
228693	09/27/2017	AMAZON/SYNCB	199	E	53	6399	01	901 0 99 0 00	15.48	ITS Elmo Doc Cam TT-12 Power Supply	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228693	09/27/2017	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	15.43	BIS Elmo Doc Cam TT-12 Power Supply HelpDesk #13788
Totals for 228693				9,197.76	
228694	09/28/2017	A&M CONSOLIDATED HIGH SCHOOL	162 E 36 6497 43 002 0 91 0 00	200.00	FEES - Cedar Creek HS Boys Basketball Entry for Consol Tiger Tourney
Totals for 228694				200.00	
228695	09/28/2017	A1 PARTY TIME	899 E 36 6399 01 999 0 99 0 00	195.00	FEES - Rental of Dunk Booth for CCHS HopeStrong
Totals for 228695				195.00	
228696	09/28/2017	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental for 10/1/2017 - 10/31/2017
Totals for 228696				800.00	
228697	09/28/2017	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	57.00	CRIMINAL HISTORY CHECK SERVICES
228697	09/28/2017	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	162.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 228697				219.00	
228698	09/28/2017	ALERT SERVICES INC	162 E 36 6399 45 106 0 91 0 00	206.75	SUPPLIES - CCHS Athletic Trainers
228698	09/28/2017	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	104.75	SUPPLIES - CCHS Athletic Trainers
Totals for 228698				311.50	
228699	09/28/2017	ALLEN, JAMES	199 E 41 6419 00 702 0 99 0 00	50.93	TRAVEL REIMBURSEMENT FOR TEC LEGISLATIVE UPDATE ON 09/25/17
Totals for 228699				50.93	
228700	09/28/2017	ANDERSON'S	199 E 36 6399 28 002 0 99 0 00	327.99	ITEMS- for Cheer
Totals for 228700				327.99	
228701	09/28/2017	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	375.00	FEE- Band Trailer transportation to Dripping Springs 9/16/17
Totals for 228701				375.00	
228702	09/28/2017	APPLE COMPUTER INC	199 E 11 6399 10 001 0 99 0 00	8.28	PARTS: BHS Apple Headphone Jack Adapter HelpDesk #14276
Totals for 228702				8.28	
228703	09/28/2017	APT COMMUNICATIONS INC	199 E 81 6629 01 999 0 99 0 00	5,980.00	PA systems for portables, CCMS, CCI
Totals for 228703				5,980.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228704	09/28/2017	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	1,733.75	SERVICES: Audiological
			Totals for 228704	1,733.75	
228705	09/28/2017	B E PUBLISHING	410 E 11 6321 00 999 0 99 0 00	30,591.00	Pharmacology Clear & Simple and Today's Health Professions (Practicum of HS and Principles of HS)
			Totals for 228705	30,591.00	
228706	09/28/2017	B & B AUTO SUPPLY	865 E 36 6399 00 999 0 99 9 98	42.52	2-5X12 Batteries for the water machines at Memorial Stadium
			Totals for 228706	42.52	
228707	09/28/2017	BALLARD & TIGHE, PUBLISHERS	199 E 31 6339 00 999 0 25 0 00	528.00	BILINGUAL TESTING ONLINE TESTS
			Totals for 228707	528.00	
228708	09/28/2017	BANUELOS, ROSENDO	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS. MANOR 9/19/17
228708	09/28/2017	BANUELOS, ROSENDO	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FOOTBALL VS. MANOR 9/19/17
			Totals for 228708	63.00	
228710	09/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6397 50 002 0 91 0 00	756.00	ITEMS - CCHS Volleyball Uniforms - Custom Jerseys Black
228710	09/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6397 50 002 0 91 0 00	756.00	ITEMS-CCHS Volleyball Uniforms - Custom Jerseys Royal
228710	09/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6397 50 002 0 91 0 00	168.00	ITEMS - CCHS Volleyball Uniform - Custom Jerseys Scarlet
228710	09/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	339.00	ITEMS - CCHS Men's Soccer Pants/Shirts
228710	09/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 002 0 91 0 00	480.00	ITEMS - CCHS Women's Soccer Socks
228710	09/28/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 29 902 0 99 0 00	72.00	Shirts with new logo for Barry Edwards
228710	09/28/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 32 041 0 99 0 00	505.50	INV# 344182/1, K44182/1, K44184/1, K44183/1, K44186/1 - Supplies
			Totals for 228710	3,076.50	
228711	09/28/2017	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	180.00	MEAL MONEY FOR BHS NJROTC AT SMITHSON VALLEY MEET ON OCTOBER 7, 2017
			Totals for 228711	180.00	
228712	09/28/2017	BENIRETTO, DENISE	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 228712	134.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228713	09/28/2017	BGE FINANCIAL CORP	199 E 11 6397 05 106 0 99 0 00	15,058.98	Musical instruments
			Totals for 228713	15,058.98	
228714	09/28/2017	BILL DORAN CO	899 E 36 6399 01 002 0 99 8 95	262.00	ITEMS: Supplies for Homecoming for Floral Design students
			Totals for 228714	262.00	
228715	09/28/2017	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 002 0 00 0 00	3,000.00	STARTUP - CCHS Gate Money for Varsity Football Game vs East View - 09/29/17
			Totals for 228715	3,000.00	
228716	09/28/2017	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	11.55	Items- Supplies for Art
228716	09/28/2017	BLICK ART MATERIALS	199 E 36 6399 28 002 0 99 0 00	617.77	ITEMS- for CCHS Cheer
			Totals for 228716	629.32	
228717	09/28/2017	BLOCK, ROBERT JR	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. ST. ANDREWS 9/19/17
228717	09/28/2017	BLOCK, ROBERT JR	162 E 36 6299 50 001 0 91 0 00	36.92	MILEAGE - BHS VOLLEYBALL VS. ST. ANDREWS 9/19/17
			Totals for 228717	136.92	
228718	09/28/2017	BOUND TO STAY BOUND BOOKS INC	802 E 11 6399 12 107 0 99 9 37	2,474.07	Books - Caldecotts Before Christmas (BEF Grant)
			Totals for 228718	2,474.07	
228719	09/28/2017	BRITTEN BANNERS INC	865 E 36 6399 00 999 0 99 9 98	624.84	SIGN FOR MEMORIAL STADIDUM (Sponsor - First National Bank)
			Totals for 228719	624.84	
228720	09/28/2017	C S ADVANTAGE USAA INC	199 E 51 6249 04 902 0 99 0 00	209,503.50	Roof repair at Cedar Creek High School
			Totals for 228720	209,503.50	
228721	09/28/2017	CAPSTONE PRESS INC	211 E 11 6399 00 109 7 24 0 00	897.75	Pebblego Subscription
			Totals for 228721	897.75	
228722	09/28/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 60 041 0 99 0 00	132.65	Supplies - Science
			Totals for 228722	132.65	
228723	09/28/2017	CEDAR CREEK HS BAND BOOSTERS	865 E 36 6399 00 999 0 99 9 98	350.00	SERVICE: CCHS Band Boosters picked up trash at Memorial Stadium Sept 23, 2017 - CCHS vs BHS football.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 228723				350.00	
228724	09/28/2017	CEDAR'S MEDITERRANEAN GRILL	865 E 36 6399 18 002 0 99 9 46	350.00	FOOD- CCHS Top 10% Seniors Luncheon 9/29/17
Totals for 228724				350.00	
228725	09/28/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	609.96	Drinks for Memorial Stadium concession stands and Press Box
228725	09/28/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	865 E 36 6399 00 999 0 99 9 98	422.36	Drink for Memorial Stadium concession stands and Press Box
Totals for 228725				1,032.32	
228726	09/28/2017	COLOVISTA GOLF COURSE	162 E 36 6399 41 001 0 91 0 00	994.80	SUPPLIES - BHS GIRLS GOLF - GOLF BALLS & TOWELS
Totals for 228726				994.80	
228727	09/28/2017	CONJUGUEMOS	199 E 11 6399 54 002 0 99 0 00	90.00	SUPPLIES - CCHS LOTE Curriculum
Totals for 228727				90.00	
228728	09/28/2017	CRUZ, RUEBEN	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. CCHS 9/21/17
228728	09/28/2017	CRUZ, RUEBEN	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. CCHS 9/21/17
Totals for 228728				68.00	
228729	09/28/2017	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	68.00	SUPPLIES - district letterhead
Totals for 228729				68.00	
228730	09/28/2017	DALE CARNEGIE	255 E 13 6219 00 999 7 24 0 00	1,666.74	REF PO #3201700099 / FINAL PAYMENT FOR DALE CARNEGIE TRAINING
Totals for 228730				1,666.74	
228731	09/28/2017	DEL VALLE ISD	899 E 36 6399 35 041 0 99 0 00	95.00	ENTRY FEE - BASTROP MS CROSS COUNTRY @ DEL VALLE MEET 9/27/17
228731	09/28/2017	DEL VALLE ISD	899 E 36 6399 32 041 0 99 0 00	95.00	ENTRY FEE - BASTROP MS CROSS COUNTRY @ DEL VALLE MEET 9/27/17
228731	09/28/2017	DEL VALLE ISD	162 E 36 6497 51 041 0 91 0 00	50.00	ENTRY FEE - BASTROP MS CROSS COUNTRY @ DEL VALLE MEET 9/27/17
Totals for 228731				240.00	
228732	09/28/2017	DELCOM GROUP LP	199 E 11 6249 10 106 0 99 0 00	206.25	CCM Work Room Network Drop HelpDesk #13031
Totals for 228732				206.25	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228733	09/28/2017	DELL MARKETING L.P.	199 E 11 6399 10 104 0 99 0 00	233.99	BIS Dell 24-inch Monitor HelpDesk #12988
228733	09/28/2017	DELL MARKETING L.P.	199 E 11 6397 00 108 0 99 0 00	175.99	INVEN: CCI Actiontec ScreenBeam HelpDesk #14178
Totals for 228733				409.98	
228734	09/28/2017	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	637.84	LONG DISTANCE PHONE BILL FOR 08/01/17 TO 08/31/17
Totals for 228734				637.84	
228735	09/28/2017	DRAMATISTS PLAY SERVICE INC	199 E 36 6399 02 041 0 99 0 00	120.00	CUSTOMER ACCT# 00066846 / FEES: Royalty fees for Theatre Production
228735	09/28/2017	DRAMATISTS PLAY SERVICE INC	199 E 36 6399 02 041 0 99 0 00	172.15	CUSTOMER ACCT# 00066846 / A Doll's House - Acting Edition
Totals for 228735				292.15	
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 108 0 99 0 00	38.25	SUPPLIES- CCI Dell 2360 Drum HelpDesk #14492
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 51 001 0 99 0 00	119.00	SUPPLIES- BHS HP 63XL Toner HelpDesk #14591
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	38.25	SUPPLIES- BMS Dell 2360 Drum HelpDesk #13284
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 17	544.00	SUPPLIES- SPE Dell 1760 Toner HelpDesk #14523
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 11	612.00	SUPPLIES- SPE Dell 1760 Toner HelpDesk #14523
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 904 0 23 0 00	544.00	SUPPLIES- SPE Dell 1760 Toner HelpDesk #14523
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 96 001 0 22 0 00	114.00	SUPPLIES- BHS Dell 2350 Toner HelpDesk #14481
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	582.25	SUPPLIES- BES Dell 1760 and 2360 toner/drum Ticket# 14464,14462,14460
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 106 0 99 0 00	39.00	SUPPLIES- CCM Dell 2350 Drum Kit HelpDesk #13436
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	25.00	SUPPLIES- BMS Dell 3760 waste toner HelpDesk #14379
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 106 0 99 0 00	387.00	SUPPLIES-CCM Dell 2660 toner HelpDesk #14142
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	211 E 11 6399 00 109 7 24 0 00	642.50	BES Dell 3760dn Toners HelpDesk #13947
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 50 001 0 99 0 00	1,152.00	SUPPLIES- BHS Dell 2330,2360,2830 Toner HelpDesk #14685
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 750 0 99 0 00	408.00	SUPPLIES- SVC Dell 1760 Toner HelpDesk #14661
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 31 6399 00 906 0 23 8 03	38.25	SUPPLIES- SPE Dell 2360 Drum HelpDesk #14567
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	960.00	SUPPLIES- BES Dell 2360 Toner HelpDesk #14786
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	272.00	SUPPLIES- BMS Dell 1760 Toner HelpDesk #14779
228739	09/28/2017	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	38.25	SUPPLIES- FSV Dell 2360 Drum HelpDesk #14765
Totals for 228739				6,553.75	
228740	09/28/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,453.75	SERVICE: Speech Language Pathologist
228740	09/28/2017	EDU HEALTHCARE LLC	199 E 11 6219 00 906 0 23 8 17	2,502.50	SERVICE: Speech Language Pathologist
Totals for 228740				4,956.25	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228741	09/28/2017	EDUCATIONAL TECHNOLOGY LEARNING INC	199 E 13 6219 00 033 0 29 0 00	800.00	SERVICES - 1/2 DAY OF ADMINISTRATIVE TRAINING 9/7/17 FOR GATEWAY STAFF DEVELOPMENT
			Totals for 228741	800.00	
228742	09/28/2017	ERIC ARMIN INC	211 E 11 6397 00 102 7 24 0 00	2,117.89	Title One: Math Manipulatives
228742	09/28/2017	ERIC ARMIN INC	211 E 11 6397 00 102 7 24 0 00	45.36	Title One: Liquid Measuring Set
			Totals for 228742	2,163.25	
228743	09/28/2017	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	79.72	Overnight shipment of documents for lease agreements
			Totals for 228743	79.72	
228744	09/28/2017	FINLEY, MARON	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS. MANOR 9/19/17
228744	09/28/2017	FINLEY, MARON	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FOOTBALL VS. MANOR 9/19/17
228744	09/28/2017	FINLEY, MARON	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. CCHS 9/21/17
228744	09/28/2017	FINLEY, MARON	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. CCHS 9/21/17
			Totals for 228744	131.00	
228745	09/28/2017	FLOYETTE ORIGINALS	865 E 36 6399 00 002 0 99 9 65	196.00	ITEMS - CCHS Dance Team Hats
			Totals for 228745	196.00	
228746	09/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	1,282.65	Books - BBE Library
228746	09/28/2017	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6399 12 107 0 99 9 37	2,426.19	Caldecotts Books - BEF GRANT
			Totals for 228746	3,708.84	
228747	09/28/2017	FORMATIVE LOOP INC	211 E 11 6397 00 110 7 24 0 00	3,255.00	Formative Loop for LPE
			Totals for 228747	3,255.00	
228748	09/28/2017	FREGIA, FAYE	899 E 36 6399 32 041 0 99 0 00	315.00	Offical for Tournament - 9/23/17
228748	09/28/2017	FREGIA, FAYE	899 E 36 6399 32 041 0 99 0 00	10.00	RIDER FEE 9/23/17
228748	09/28/2017	FREGIA, FAYE	899 E 36 6399 71 002 0 99 0 00	320.00	OFFICIAL - CCHS Volleyball Fr Tourn. - 09/16/17
			Totals for 228748	645.00	
228749	09/28/2017	G & C PRINTING & FORMS	899 E 36 6399 94 110 0 99 0 00	64.00	ITEM - Large presentation check for Woodsboro ISD
			Totals for 228749	64.00	
228750	09/28/2017	GALE/CENGAGE LEARNING	199 E 12 6329 00 002 0 99 0 00	850.78	Gale database subscription 2017-2018 for Cedar Creek HS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 228750	850.78	
228751	09/28/2017	GAMBINO, SUZANNE	199 E 11 6499 00 999 0 25 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 228751	134.20	
228752	09/28/2017	GANDER PUBLISHING	199 E 11 6399 00 906 0 11 8 08	2,399.20	SUPPLIES: Instructional Materials
			Totals for 228752	2,399.20	
228753	09/28/2017	GANDY INK INC	865 E 36 6399 00 002 0 99 9 18	1,343.20	ITEMS - CCHS Marching Band Shirts
			Totals for 228753	1,343.20	
228754	09/28/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	20.00	BISD Logo on 2 shirts
			Totals for 228754	20.00	
228755	09/28/2017	GOODHEART-WILLCOX PUBLISHER	410 E 11 6321 00 999 0 99 0 00	104,130.30	ACCT# 0007860201 / Tx Princ Ag, Tx Modern Auto, Tx Television, Tx Princ Bus Mar, Tx Culinary Prof, Tx Hospitality, Tx Health Sci, Intro to Med Term, and Tx Intro to Health
			Totals for 228755	104,130.30	
228756	09/28/2017	GRANT, ROY	865 E 36 6399 00 999 0 99 9 98	14.04	Reimbursement for 3 cans of paint to fix the signs at memorial Stadium
			Totals for 228756	14.04	
228757	09/28/2017	GRAVELIN, RACHAEL	199 E 11 6499 00 999 0 25 0 00	131.00	ESL TEST FEE REIMBURSEMENT
			Totals for 228757	131.00	
228758	09/28/2017	GRAY, FELIX	899 E 36 6399 32 041 0 99 0 00	315.00	Offical for Tournament - 09/23/17
228758	09/28/2017	GRAY, FELIX	899 E 36 6399 32 041 0 99 0 00	46.86	MILEAGE 9/23/17
			Totals for 228758	361.86	
228759	09/28/2017	GREAT AMERICAN OPPORTUNITIES INC	865 E 36 6399 00 001 0 99 9 18	7,370.00	ACCT# DZ-927602 / BHS BAND COOKIE DOUGH AND NFL FLAG FUNDRAISER
			Totals for 228759	7,370.00	
228760	09/28/2017	GREEN, DONALD	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. CCHS 9/21/17
228760	09/28/2017	GREEN, DONALD	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. CCHS 9/21/17
			Totals for 228760	68.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228761	09/28/2017	HAYS CISD	162 E 36 6497 44 002 0 91 0 00	350.00	FEE - Cedar Creek HS Girls Basketball Entry for Hays Classic Tourney 11/30/17 - 12/02/17
			Totals for 228761	350.00	
228762	09/28/2017	HEALY AWARDS INC	899 E 36 6399 35 041 0 99 0 00	263.64	Football helmet decals
			Totals for 228762	263.64	
228763	09/28/2017	HEIGHTS, DAVID	162 E 36 6299 45 001 0 91 0 00	50.00	OFFICIAL - BHS JV FOOTBALL VS. CCHS 9/21/17
228763	09/28/2017	HEIGHTS, DAVID	162 E 36 6299 45 001 0 91 0 00	18.00	MILEAGE - BHS JV FOOTBALL VS. CCHS 9/21/17
			Totals for 228763	68.00	
228764	09/28/2017	HEINEMANN	211 E 11 6329 00 101 7 24 0 00	1,280.40	FOUNTAS BENCHMARK 1 K-2 SPANISH EDITION
			Totals for 228764	1,280.40	
228765	09/28/2017	HERFF JONES YEARBOOKS	865 E 36 6399 17 001 0 99 9 15	6,106.00	DEPOSIT - YEARBOOKS FOR BASTROP HIGH SCHOOL (CUSTOMER# 42000386000)
			Totals for 228765	6,106.00	
228766	09/28/2017	HERFF JONES YEARBOOKS	865 E 36 6399 17 002 0 99 9 15	11,956.00	DEPOSIT - YEARBOOKS FOR CEDAR CREEK HIGH SCHOOL (Customer# 42015507000)
			Totals for 228766	11,956.00	
228767	09/28/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 041 0 99 0 00	67.10	ITEMS: Supplies for Band
			Totals for 228767	67.10	
228768	09/28/2017	HOUGHTON MIFFLIN CO	211 E 11 6397 00 109 7 24 0 00	5,950.43	SUPPLIES - math solutions
			Totals for 228768	5,950.43	
228769	09/28/2017	IDENTISYS INC	199 E 41 6399 00 750 0 99 0 00	340.00	Supplies-Vertical Badge Holders for Staff Badges
			Totals for 228769	340.00	
228770	09/28/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6397 50 001 0 99 0 00	3,615.00	EQUIPMENT - POSTER MAKER FOR BHS
228770	09/28/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	784.65	SUPPLIES FOR CCHS STUDENT ID'S
			Totals for 228770	4,399.65	
228771	09/28/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,212.50	SERVICES: Sign Language Interpreter
228771	09/28/2017	INTERSTATE CAPITAL CORPORATION	199 E 11 6219 00 906 0 23 8 17	2,212.50	SERVICES: Sign Language Interpreter
			Totals for 228771	4,425.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228772	09/28/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	298.59	Items- Music for All Region Choir and Piano Lab Books
			Totals for 228772	298.59	
228773	09/28/2017	JACKPOT PORTABLE TOILETS INC	899 E 36 6399 32 041 0 99 0 00	275.00	Port a Potty Rental for BMS Cross Country
			Totals for 228773	275.00	
228774	09/28/2017	JACKSON, DANIEL	162 E 36 6299 50 001 0 91 0 00	100.00	OFFICIAL - BHS VOLLEYBALL VS. ST. ANDREWS 9/19/17
			Totals for 228774	100.00	
228775	09/28/2017	JOHNSON, CHRISTOPHER	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS. MANOR 9/19/17
228775	09/28/2017	JOHNSON, CHRISTOPHER	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FOOTBALL VS. MANOR 9/19/17
			Totals for 228775	63.00	
228776	09/28/2017	JOHNSON, LANA	199 E 13 6411 28 902 0 99 0 00	52.97	TRAVEL REIMBURSEMENT FOR AUGUST 2017
			Totals for 228776	52.97	
228777	09/28/2017	JUMPER, STEPHANIE	899 E 36 6399 71 002 0 99 0 00	320.00	OFFICIAL - CCHS Volleyball Fr Tourn. - 09/16/17
228777	09/28/2017	JUMPER, STEPHANIE	899 E 36 6399 71 002 0 99 0 00	50.83	MILEAGE- CCHS Volleyball Fr Tourn. - 09/16/17
			Totals for 228777	370.83	
228778	09/28/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 99 0 00	139.96	Title One Funds - 4th Grade ELAR 199 General Funds - Timer
228778	09/28/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6397 00 102 7 24 0 00	449.82	Title One Funds - 4th Grade ELAR 199 General Funds - Timer
			Totals for 228778	589.78	
228779	09/28/2017	LEARNING WITHOUT TEARS	199 E 11 6399 00 102 0 99 0 00	51.20	Handwriting workbooks
			Totals for 228779	51.20	
228780	09/28/2017	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	240 E 35 6249 00 950 0 99 0 00	9,187.94	CUST# 209459 / SERVICES - GREASE TRAP PUMPING FOR ALL DISTRICT CAFETERIAS AND BHS CULINARY ARTS
			Totals for 228780	9,187.94	
228781	09/28/2017	LITTLE CAESARS PIZZA	899 E 36 6399 77 002 0 99 0 00	83.00	MEALS - Cedar Creek HS Cross Country Meet - Giddings 09/22/17
			Totals for 228781	83.00	
228782	09/28/2017	LOST PINES 8	199 E 36 6499 00 999 0 23 8 18	229.22	FEES: Bowling on 9/13/17

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228782	09/28/2017	LOST PINES 8	199 E 36 6499 00 999 0 23 8 18	238.64	FEES: Bowling for 9/20/17
			Totals for 228782	467.86	
228783	09/28/2017	MACKIN EDUCATIONAL RESOURCES	199 E 11 6399 50 001 0 99 0 00	632.62	SUPPLIES - BHS ENGLISH BOOK - BEOWULF
228783	09/28/2017	MACKIN EDUCATIONAL RESOURCES	199 E 11 6399 53 001 0 99 0 00	632.63	SUPPLIES - BHS ENGLISH BOOK - BEOWULF
228783	09/28/2017	MACKIN EDUCATIONAL RESOURCES	199 E 11 6399 53 001 0 99 0 00	204.75	BOOKS FOR BHS ENGLISH - HOUSE ON MANGO STREET
228783	09/28/2017	MACKIN EDUCATIONAL RESOURCES	899 E 36 6399 08 001 0 99 9 53	400.00	BOOKS FOR BHS ENGLISH - HOUSE ON MANGO STREET
			Totals for 228783	1,870.00	
228784	09/28/2017	MAGNOLIA ISD	162 E 36 6497 40 001 0 91 0 00	480.00	ENTRY FEE - BASTROP HS BOYS GOLF AT MAGNOLIA TOURN. ON MARCH 9 & 10, 2018
			Totals for 228784	480.00	
228785	09/28/2017	MAKEMUSIC INC	199 E 11 6399 05 001 0 99 0 00	833.00	FEES- Smartmusic Educator Subscription Renewal and Practice Room Subscription Renewal
			Totals for 228785	833.00	
228786	09/28/2017	MATHESON TRI-GAS INC	199 E 11 6269 00 001 0 22 0 00	437.00	Monthly Acetylene for BHS - JULY & AUGUST 2017
			Totals for 228786	437.00	
228787	09/28/2017	MCCORMICK'S GROUP LLC	199 E 11 6399 05 002 0 99 0 00	1,263.21	CCHS BAND SUPPLIES - TIRE CART AND BATTERY BACK UP
			Totals for 228787	1,263.21	
228788	09/28/2017	MENTORING MINDS	211 E 11 6397 00 110 7 24 0 00	109.78	Mentoring minds vocabulary cards needed for instruction
			Totals for 228788	109.78	
228789	09/28/2017	MOORE MEDICAL LLC	802 E 11 6397 12 001 0 99 0 22	1,797.40	BEF Grant #22 EKG Machine
228789	09/28/2017	MOORE MEDICAL LLC	802 E 11 6397 12 001 0 99 0 22	59.80	BEF Grant #22 CP50 Record Paper Roll
			Totals for 228789	1,857.20	
228790	09/28/2017	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	211.96	TRAVEL - reimbursement for airplane ticket for TASA TASB Convention
			Totals for 228790	211.96	
228791	09/28/2017	MUSIC THEATRE INTERNATIONAL INC	899 E 36 6399 46 999 0 99 0 00	175.00	FEES DUE FOR BASTROP HIGH SCHOOL SHOW - JUNGLE BOOK KIDS, DISNEY - PERF DATES 4/19/17 - 6/16/17
228791	09/28/2017	MUSIC THEATRE INTERNATIONAL INC	899 E 36 6399 46 999 0 99 0 00	175.00	Fees- Jungle Book, February 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
228791	09/28/2017	MUSIC THEATRE INTERNATIONAL INC	899 E 36 6399 46 999 0 99 0 00	-175.00	FEES DUE FOR BASTROP HIGH SCHOOL SHOW - JUNGLE BOOK KIDS, DISNEY - PERF DATES 4/19/17 - 6/16/17
228791	09/28/2017	MUSIC THEATRE INTERNATIONAL INC	899 E 36 6399 46 999 0 99 0 00	-175.00	Fees- Jungle Book, February 2017
			Totals for 228791	0.00	
228792	09/28/2017	MUTSCHINK, ASHLEY	199 E 41 6419 00 702 0 99 0 00	50.93	TRAVEL REIMBURSEMENT FOR TEC LEGISLATIVE UPDATE ON 09/25/17
			Totals for 228792	50.93	
228793	09/28/2017	NASCO	199 E 11 6399 51 002 0 99 0 00	108.96	CCHS Art Supplies
			Totals for 228793	108.96	
228794	09/28/2017	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 103 0 99 0 00	159.50	Membership fee for Brenda Campos, LVN
			Totals for 228794	159.50	
228795	09/28/2017	NCS PEARSON INC	224 E 31 6339 00 906 7 23 8 17	2,327.85	TESTING: Assessment materials - speech
			Totals for 228795	2,327.85	
228796	09/28/2017	NHA ALLIED HEALTH	199 E 13 6411 92 002 0 22 0 00	155.00	Online Exam: Certified Patient Care Technician
			Totals for 228796	155.00	
228797	09/28/2017	NITSCHKE GROUP	199 E 11 6399 00 033 0 29 0 00	213.00	Notary Renewal for Gateway staff - Carrie Brotherton , Patricia Alford and new notary application for Michelle Roman New Application- Michelle Roman
			Totals for 228797	213.00	
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	13.29	OFFICE SUPPLIES FOR LAURIE HOFFMAN
228813	09/28/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	31.49	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
228813	09/28/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	4.29	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	24.14	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	168.68	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	161.09	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	19.95	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	84.81	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	30.40	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 69 002 0 99 0 00	132.42	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 93 002 0 22 0 00	58.75	OFFICE SUPPLIES FOR KYLIE ADAMS
228813	09/28/2017	OFFICE DEPOT	459 E 11 6399 00 004 0 24 0 00	57.59	OFFICE SUPPLIES FOR CORRINE LEAL

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
228813	09/28/2017	OFFICE DEPOT	199	E	21 6399 33 902 0 99 0 00	29.43	OFFICE SUPPLIES FOR CORRINE LEAL	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 51 001 0 99 0 00	71.48	OFFICE SUPPLIES FOR CORRINE LEAL	
228813	09/28/2017	OFFICE DEPOT	199	E	21 6399 33 902 0 99 0 00	6.00	OFFICE SUPPLIES FOR CORRINE LEAL	
228813	09/28/2017	OFFICE DEPOT	199	E	21 6399 38 902 0 99 0 00	45.98	OFFICE SUPPLIES FOR CORRINE LEAL	
228813	09/28/2017	OFFICE DEPOT	752	E	41 6399 00 999 0 99 0 00	60.56	OFFICE SUPPLIES FOR CAROL BARRON	
228813	09/28/2017	OFFICE DEPOT	865	E	36 6399 00 999 0 99 9 98	10.77	OFFICE SUPPLIES FOR BOB JONES	
228813	09/28/2017	OFFICE DEPOT	865	E	36 6399 00 999 0 99 9 98	12.90	OFFICE SUPPLIES FOR BOB JONES	
228813	09/28/2017	OFFICE DEPOT	865	E	36 6399 00 999 0 99 9 98	113.20	OFFICE SUPPLIES FOR BOB JONES	
228813	09/28/2017	OFFICE DEPOT	865	E	36 6399 00 999 0 99 9 98	30.37	OFFICE SUPPLIES FOR BOB JONES	
228813	09/28/2017	OFFICE DEPOT	199	E	52 6399 00 999 0 99 0 00	54.45	OFFICE SUPPLIES FOR MONICA LANGLE	
228813	09/28/2017	OFFICE DEPOT	199	E	52 6399 00 999 0 99 0 00	4.79	OFFICE SUPPLIES FOR MONICA LANGLE	
228813	09/28/2017	OFFICE DEPOT	748	E	61 6399 00 999 0 99 0 00	18.69	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
228813	09/28/2017	OFFICE DEPOT	748	E	61 6399 00 999 0 99 0 00	2.99	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
228813	09/28/2017	OFFICE DEPOT	748	E	61 6399 00 999 0 99 0 00	37.44	OFFICE SUPPLIES FOR STEPHANIE DAVIS	
228813	09/28/2017	OFFICE DEPOT	240	E	35 6399 00 950 0 99 0 00	5.16	OFFICE SUPPLIES FOR ROSIE PACHECO	
228813	09/28/2017	OFFICE DEPOT	240	E	35 6399 00 950 0 99 0 00	52.25	OFFICE SUPPLIES FOR ROSIE PACHECO	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	5.00	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	188.58	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	63.99	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	61.35	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	645.70	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	21.28	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	29.99	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	1.59	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	14.38	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 103 0 99 0 00	11.99	OFFICE SUPPLIES FOR MARY MORONES	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 102 0 99 0 00	4.98	OFFICE SUPPLIES FOR KIM NESBIT	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 102 0 99 0 00	49.69	OFFICE SUPPLIES FOR KIM NESBIT	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 102 0 99 0 00	36.85	OFFICE SUPPLIES FOR KIM NESBIT	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 005 0 99 0 00	143.25	OFFICE SUPPLIES FOR LAURIE HOFFMAN	
228813	09/28/2017	OFFICE DEPOT	199	E	23 6399 00 005 0 99 0 00	108.05	OFFICE SUPPLIES FOR LAURIE HOFFMAN	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 022 0 26 0 00	53.38	OFFICE SUPPLIES FOR LAURIE HOFFMAN	
228813	09/28/2017	OFFICE DEPOT	199	E	23 6399 00 108 0 99 0 00	67.26	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
228813	09/28/2017	OFFICE DEPOT	199	E	23 6399 00 108 0 99 0 00	129.62	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 108 0 99 0 00	56.63	OFFICE SUPPLIES FOR MARIA HERNANDEZ	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 109 0 99 0 00	458.14	OFFICE SUPPLIES FOR LETTICIA ZUCHA	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 109 0 99 0 00	249.36	OFFICE SUPPLIES FOR LETTICIA ZUCHA	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 109 0 99 0 00	24.18	OFFICE SUPPLIES FOR LETTICIA ZUCHA	
228813	09/28/2017	OFFICE DEPOT	199	E	11 6399 00 109 0 99 0 00	26.27	OFFICE SUPPLIES FOR LETTICIA ZUCHA	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	59.83	OFFICE SUPPLIES FOR BIBIANA PALACIOS
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	144.74	OFFICE SUPPLIES FOR BIBIANA PALACIOS
228813	09/28/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	37.10	OFFICE SUPPLIES FOR JENNIFER ADARE
228813	09/28/2017	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 19	38.59	OFFICE SUPPLIES FOR JENNIFER ADARE
228813	09/28/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	16.19	OFFICE SUPPLIES FOR JENNIFER ADARE
228813	09/28/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	116.21	OFFICE SUPPLIES FOR JENNIFER ADARE
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	-329.23	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	329.23	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	25.89	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	78.35	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	54.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	102.67	OFFICE SUPPLIES FOR CYNDI GOMEZ
228813	09/28/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	187.99	OFFICE SUPPLIES FOR JEANNIE TAYLOR
228813	09/28/2017	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	-259.98	OFFICE SUPPLIES FOR APRIL ENRIQUEZ
228813	09/28/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	17.96	OFFICE SUPPLIES FOR DEANNA CLOYED
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	27.18	OFFICE SUPPLIES FOR KIM NESBIT
228813	09/28/2017	OFFICE DEPOT	199 E 13 6399 31 902 0 99 0 00	183.99	OFFICE SUPPLIES FOR PAM LIRA
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	49.90	OFFICE SUPPLIES FOR BIBIANA PALACIOS
228813	09/28/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	179.98	OFFICE SUPPLIES FOR BIBIANA PALACIOS
Totals for 228813				4,856.45	
228814	09/28/2017	OTC BRANDS INC	865 E 36 6399 00 002 0 99 9 19	426.90	ITEMS- Decoration items for CCHS Homecoming dance
Totals for 228814				426.90	
228815	09/28/2017	OUTLAW DESIGNS	899 E 36 6399 01 999 0 99 0 00	1,729.00	CCHS Hope Strong Shirt Order
Totals for 228815				1,729.00	
228816	09/28/2017	PADILLA POLL	162 E 36 6399 00 002 0 91 0 00	180.00	FEES - CCHS Football 2017 Email Subscription Service
Totals for 228816				180.00	
228817	09/28/2017	PAGE, JACK JR	899 E 36 6399 32 041 0 99 0 00	20.44	MILEAGE 9/23/17
228817	09/28/2017	PAGE, JACK JR	899 E 36 6399 32 041 0 99 0 00	315.00	Offical for Tournament - 9/23/17
Totals for 228817				335.44	
228818	09/28/2017	PATROLIA, JANA	211 E 13 6411 00 110 7 24 0 00	38.68	TRAVEL REIMBURSEMENT FOR PLC WORKSHOP - SEPTEMBER 2017
Totals for 228818				38.68	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228819	09/28/2017	PATTON, AUDESTIA	199 E 36 6494 01 108 0 99 0 00	44.03	TRAVEL REIMBURSEMENT FOR UIL MEETING - SEPTEMBER 2017
			Totals for 228819	44.03	
228820	09/28/2017	PERKINS, KENNETH	899 E 36 6399 32 041 0 99 0 00	10.00	RIDER FEE 9/23/17
228820	09/28/2017	PERKINS, KENNETH	899 E 36 6399 32 041 0 99 0 00	315.00	Offical for Tournament - 9/23/17
			Totals for 228820	325.00	
228821	09/28/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	411.85	ACCT# 5150-005118335 / ROLL OFF DUMP AND RETURN AND FEES
			Totals for 228821	411.85	
228822	09/28/2017	RAZO, LUIS	899 E 36 6399 16 002 0 99 0 00	700.00	CCHS GENERAL UNIVERSITY SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 228822	700.00	
228823	09/28/2017	RODEA, NOELIA	199 E 41 6399 00 750 0 99 0 00	56.62	Reimbment for food for T-Tess Training
			Totals for 228823	56.62	
228824	09/28/2017	RUSSELL, KAYLA	749 E 61 6499 00 999 0 99 0 00	52.64	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2017
			Totals for 228824	52.64	
228825	09/28/2017	RYDIN DECAL INC	899 E 36 6399 46 999 0 99 0 00	108.00	Items - Parking decals for PAC parking
			Totals for 228825	108.00	
228826	09/28/2017	RZ COMMUNICATIONS INC	199 E 11 6399 10 108 0 99 0 00	1,753.35	INVEN- CCI Vertex Digital Radios Ticket# 14509
228826	09/28/2017	RZ COMMUNICATIONS INC	199 E 23 6399 00 110 0 99 0 00	492.00	Radios needed for safety issues
228826	09/28/2017	RZ COMMUNICATIONS INC	199 E 23 6399 00 110 0 99 0 00	75.00	Programming of Radios needed for safety issues
			Totals for 228826	2,320.35	
228827	09/28/2017	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	158.24	SUPPLIES - for MINA STARS activities
			Totals for 228827	158.24	
228828	09/28/2017	SALINGER, MAURY	162 E 36 6399 45 002 0 91 0 00	125.00	FEES - CCHS Football 19-5A 2017 Weekly Reports Service
			Totals for 228828	125.00	
228829	09/28/2017	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 06 041 0 99 0 00	2,423.75	Calculators - Math
228829	09/28/2017	SCANTEX BUSINESS SYSTEMS	199 E 11 6399 63 002 0 99 0 00	2,443.75	SUPPLIES- Calculators for Science Dept

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 228829	4,867.50	
228830	09/28/2017	SCHLOTZSKY'S DELI	899 E 36 6399 29 902 0 99 0 00	245.00	Food for band etc at Minerva Delgado Park Dedication 9-23-17
			Totals for 228830	245.00	
228831	09/28/2017	SCHOLASTIC INC 3720	899 E 36 6399 30 107 0 99 0 00	918.00	RIF Books for student give away - INV# 20291869, 20291863, 20291867
			Totals for 228831	918.00	
228832	09/28/2017	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 0 00	454.76	SUPPLIES - BHS NURSE
			Totals for 228832	454.76	
228834	09/28/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	42.20	SUPPLIES - RRE Bus Pass books
228834	09/28/2017	SCHOOL SPECIALTY INC	211 E 11 6399 00 109 7 24 0 00	876.60	SUPPLIES - Dry erase erasers
228834	09/28/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	70.80	SUPPLIES - kinder-Ackermann
228834	09/28/2017	SCHOOL SPECIALTY INC	211 E 11 6399 00 110 7 24 0 00	579.60	Student dry erase boards
228834	09/28/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	86.80	CARDSTOCK - FOR BEHAVIOR CARDS
228834	09/28/2017	SCHOOL SPECIALTY INC	263 E 11 6399 00 999 8 25 0 00	1,240.68	MATERIALS FOR EMILE BILINGUAL CLASSROOMS
			Totals for 228834	2,896.68	
228835	09/28/2017	SCOTT & WHITE WORTH THE WAIT INC	199 E 33 6399 00 999 0 99 0 00	2,360.00	Supplies: Material for teachers grade 6-12 grades Sex Education curriculum
			Totals for 228835	2,360.00	
228836	09/28/2017	SEIDLITZ EDUCATION LLC	199 E 13 6411 00 106 0 11 0 00	195.00	FEES: Registration for Susan Bunting to go to "ELLS in TEXAS conference"
			Totals for 228836	195.00	
228837	09/28/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	62,905.64	ITS MS Desktop Education License Renewal
			Totals for 228837	62,905.64	
228838	09/28/2017	SMITH, LARRY	899 E 36 6399 71 002 0 99 0 00	320.00	OFFICIAL - CCHS Volleyball Fr Tourn. - 09/16/17
228838	09/28/2017	SMITH, LARRY	899 E 36 6399 71 002 0 99 0 00	52.10	MILEAGE - CCHS Volleyball Fr Tourn. - 09/16/17
			Totals for 228838	372.10	
228839	09/28/2017	SMITHVILLE HIGH SCHOOL	162 R 00 5752 00 000 0 00 0 00	178.00	FB Pre-Game Ticket Sales - Cedar Creek HS vs Smithville - 09/08/17
			Totals for 228839	178.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228840	09/28/2017	SOCIAL STUDIES SCHOOL SERVICE	211 E 11 6397 00 108 7 24 0 00	3,001.60	World/US map sets, purchase with TITLE I 2016-2017 budget, G1, PO 1, S 4
			Totals for 228840	3,001.60	
228841	09/28/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 108 0 99 0 00	27.57	PARTS: CCI 30ft HDMI Cable HelpDesk #14015
228841	09/28/2017	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 106 0 99 0 00	10.70	PARTS: CCM Honeywell Scanner USB Cable HelpDesk #14268
			Totals for 228841	38.27	
228842	09/28/2017	SPORTS IMPORTS	162 E 36 6399 50 002 0 91 0 00	179.83	SUPPLIES - CCHS Volleyball Cable/Ties for Net
			Totals for 228842	179.83	
228843	09/28/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 101 0 99 0 00	695.72	STUDENT SUPPLIES
228843	09/28/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 101 0 99 0 00	269.94	STUDENT SUPPLIES
228843	09/28/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 101 0 99 0 00	89.98	STUDENT SUPPLIES
			Totals for 228843	1,055.64	
228844	09/28/2017	STEPS TO LITERACY	211 E 11 6397 00 103 7 24 0 00	2,116.14	SUPPLIES - Classroom Listening Library
			Totals for 228844	2,116.14	
228845	09/28/2017	STUDIES WEEKLY INC	211 E 11 6397 00 110 7 24 0 00	956.25	Studies weekly reader for 4th grade
			Totals for 228845	956.25	
228846	09/28/2017	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	863.71	REF# 43243/ 09-20-17 PROPANE FOR RRE
			Totals for 228846	863.71	
228847	09/28/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,848.41	SERVICE: Diesel fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 09/18/17 (6,413 GAL @ 2.1523/GAL)
			Totals for 228847	13,848.41	
228848	09/28/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,700.00	SERVICE: SLI
			Totals for 228848	2,700.00	
228849	09/28/2017	TAMEZ, CARLOS JR	899 E 36 6399 71 002 0 99 0 00	320.00	OFFICIAL - CCHS Volleyball Fr Tourn. - 09/16/17
			Totals for 228849	320.00	
228850	09/28/2017	TASA	199 E 21 6411 36 902 0 99 0 00	475.00	FEES - registration for TASA TASB Convention for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Laila Olivares
			Totals for 228850	475.00	
228851	09/28/2017	TASA	199 E 41 6411 00 701 0 99 0 00	100.00	Registration for TASMUS Fall Conference - Steve Murray
			Totals for 228851	100.00	
228852	09/28/2017	TASB INC	199 E 41 6497 00 750 0 99 0 00	2,060.00	Fees-Annual Subscription Renewal Fee to HR Services
			Totals for 228852	2,060.00	
228853	09/28/2017	TASBO	199 E 21 6494 32 902 0 99 0 00	150.00	FEE: MEMBERSHIP RENEWAL FOR HEATHER CHRISTIE
			Totals for 228853	150.00	
228854	09/28/2017	TAYLOR, JANICE	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. ST. ANDREWS 9/19/17
228854	09/28/2017	TAYLOR, JANICE	162 E 36 6299 50 001 0 91 0 00	10.00	RIDER FEE - BHS VOLLEYBALL VS. ST. ANDREWS 9/19/17
228854	09/28/2017	TAYLOR, JANICE	899 E 36 6399 32 041 0 99 0 00	280.00	Offical for Tournament - 9/23/17
228854	09/28/2017	TAYLOR, JANICE	899 E 36 6399 32 041 0 99 0 00	10.00	RIDER FEE 9/23/17
			Totals for 228854	385.00	
228855	09/28/2017	TEACHING SYSTEMS INC	802 E 11 6397 12 001 0 99 0 33	6,759.82	BEF Grant #33 - Robotics - Super Kit and Classroom Bundle
			Totals for 228855	6,759.82	
228856	09/28/2017	TEAL, BRIANA	199 E 11 6399 93 001 0 22 0 00	47.28	Reimbursement for Class Supplies Purchased- steel angle iron, steel round rod, stainless steel wire brush
			Totals for 228856	47.28	
228857	09/28/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 09 999 0 99 0 00	443.52	ITS Cisco Phone Replacements
			Totals for 228857	443.52	
228858	09/28/2017	TEXAS EDUCATIONAL SOLUTIONS INC	199 E 11 6399 00 906 0 11 8 08	7,000.00	SUPPLIES: Dyslexia instruction
			Totals for 228858	7,000.00	
228859	09/28/2017	TEXAS GIRLS COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	60.00	FEES - CCHS TGCA Membership Renewal for Coach James Bain
			Totals for 228859	60.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228860	09/28/2017	TEXAS MUSIC ADMINISTRATORS CONFERENCE	199 E 21 6411 38 902 0 99 0 00	50.00	FEES- Texas Music Administrators Conference fees for Luis Portillo
			Totals for 228860	50.00	
228861	09/28/2017	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6411 25 002 0 99 0 00	500.00	CONVENTION REG FEES - for Jamie Paige (Inv# 082017-0279) and Katie Nichol
228861	09/28/2017	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6412 25 002 0 99 0 00	300.00	ALL STATE STUDENT REGISTRATION FEE - for Peyton Miller
			Totals for 228861	800.00	
228862	09/28/2017	TEXASDIRECTOR.ORG	748 E 61 6499 00 999 0 99 0 00	75.00	FEES - Licensing renewal fee for Olivia Patino - MINA STARS
			Totals for 228862	75.00	
228863	09/28/2017	TEXAS MUSIC EDUCATORS ASSOC	199 E 11 6411 19 101 0 99 0 00	60.00	FEES- Membership and Convention Fee for Deanna Bodine
			Totals for 228863	60.00	
228864	09/28/2017	THIBODEAUX, BOBBY JR	162 E 36 6299 45 041 0 91 0 00	45.00	OFFICIAL - BMS FOOTBALL VS. MANOR 9/19/17
228864	09/28/2017	THIBODEAUX, BOBBY JR	162 E 36 6299 45 041 0 91 0 00	18.00	MILEAGE - BMS FOOTBALL VS. MANOR 9/19/17
			Totals for 228864	63.00	
228865	09/28/2017	THOMPSON, MATTHEW	162 E 36 6299 50 001 0 91 0 00	85.00	OFFICIAL - BHS VOLLEYBALL VS. ST. ANDREWS 9/19/17
228865	09/28/2017	THOMPSON, MATTHEW	162 E 36 6299 50 001 0 91 0 00	36.38	MILEAGE - BHS VOLLEYBALL VS. ST. ANDREWS 9/19/17
			Totals for 228865	121.38	
228866	09/28/2017	TIME FOR KIDS	899 E 36 6399 06 102 0 99 0 00	618.75	Non-Fiction Text to support science and social studies
			Totals for 228866	618.75	
228867	09/28/2017	TMEA REGION 18 HS BAND DIVISION	199 E 36 6497 05 001 0 99 0 00	135.00	Fee: Region Jazz Entry Fee for Bastrop High School Band
			Totals for 228867	135.00	
228868	09/28/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 005 0 99 0 00	1,471.36	CRCA Laptop Batteries HelpDesk #13779
228868	09/28/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 005 0 99 0 00	847.84	CRCA Laptop Batteries HelpDesk #13779
			Totals for 228868	2,319.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
228869	09/28/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease and excess copies for RRE
228869	09/28/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	100.81	Riso lease and excess copies for RRE
Totals for 228869				174.81	
228870	09/28/2017	UT MEN'S SOCCER CLUB	162 E 36 6497 52 002 0 91 0 00	350.00	FEE - Cedar Creek HS Men's Soccer Entry for Longhorn Challenge
Totals for 228870				350.00	
228871	09/28/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	1,784.20	ITEMS - BHS CHEER - WARM UP PANTS, LEGGINGS, AND HEADBANDS
228871	09/28/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	99.00	SERVICE - BHS CHEER - CUSTOMIZATION ON HEADBANDS
Totals for 228871				1,883.20	
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 23 6399 00 001 0 99 0 00	12.85	HOOKS FOR PROCEDURES TO HANG ON WALL
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 19	159.73	BHS STUCO SUMMER CAMP ITEMS - BEACH BALLS, HOOLA HOOPS, AND ETC.
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 102 0 99 0 00	155.77	mini fridge for CBS behavior unit
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	226.08	Memorial Stadium start up school year - batteries, paint, etc
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	119.16	Supplies - paper goods, tools
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 999 0 99 9 98	44.82	SUPPLIES - door stops, zip ties & ice cream for Pressbox
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	224 E 11 6399 00 906 7 23 8 19	130.08	SUPPLIES: Open House
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 21 6399 00 906 0 23 8 00	139.84	SUPPLIES: Staff Incentitives
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 01 002 0 91 0 00	200.49	CCHS Athletics Emergency Order for Detergent
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	802 E 11 6399 12 107 0 99 0 10	259.38	BEF Grant #10, writing supplies
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 21 999 0 99 0 00	640.40	NEEDING TO PURCHASE CLOTHES, SHOES, TOILETRIES AND SCHOOL SUPPLIES FOR HOMELESS STUDENTS.
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	212 E 32 6399 00 999 7 24 0 00	1,787.51	INV# 07090, 07098, 00927, 00922, 00882, 04365, 07266, 02133, 00714, 07340, 04403, 04404 - CLOTHING AND SUPPLIES FOR MIGRANT STUDENTS
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 21 6399 32 999 0 99 0 00	42.26	FOOD - SNACKS FOR MEETING
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 33 6399 00 109 0 99 0 00	99.86	Nurse's items
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 10 041 0 99 0 00	47.88	Camera for badge printer for first day of school
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 041 0 99 9 19	122.60	Supplies
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 92 002 0 22 0 00	111.40	Classroom Materials
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 005 0 99 0 00	27.76	Bernzomatic 14.1 oz Propane Cylinders
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	55.54	Supplies for MINA STARS
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	52.00	Supplies for CCE STARS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	28.00	Supplies for RRE STARS
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	748 E 61 6399 00 999 0 99 0 00	31.17	SUPPLIES - for activities at BBE STARS
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 28 002 0 99 0 00	271.90	CCHS Cheer Items for FB
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 107 0 99 0 00	42.68	RTI supplies
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 107 0 99 0 00	26.64	non slip pads for carpet
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 107 0 99 0 00	41.72	4th grade science supplies
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 12 6399 00 107 0 99 0 00	38.90	supplies for the library -gallon ziplock bags
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	95.65	September supplies for Bastrop Works
228878	09/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 904 0 23 0 00	134.27	August supplies for Bastrop Works
Totals for 228878				5,146.34	
228879	09/28/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	3,421.25	Athletic workout clothes
228879	09/28/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	876.50	Customization
Totals for 228879				4,297.75	
228880	09/28/2017	WEST MUSIC CO	899 E 36 6399 05 101 0 99 0 00	286.65	SUPPLIES: MUSIC RECORDERS FOR STUDENTS
Totals for 228880				286.65	
228881	09/28/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 041 0 99 0 00	329.96	Supplies - Nurse
228881	09/28/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 102 0 99 0 00	343.53	Supplies: Nurse Supplies
Totals for 228881				673.49	
228882	09/28/2017	WINTERGUARD TARPS	199 E 36 6399 05 002 0 99 0 00	1,661.25	CCHS Graphics for Band
Totals for 228882				1,661.25	
228883	09/28/2017	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 20	4,410.00	FUND RAISER PMT - CCHS Ballet Folklorico
Totals for 228883				4,410.00	
228884	09/28/2017	MUSIC THEATRE INTERNATIONAL INC	899 E 36 6399 46 999 0 99 0 00	175.00	FEES DUE FOR BASTROP HIGH SCHOOL SHOW - JUNGLE BOOK KIDS, DISNEY - PERF DATES 4/19/17 - 6/16/17
Totals for 228884				175.00	
171800007	09/05/2017	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	21,618.12	WATER SERVICE FROM 07/05/17 TO 08/17/17
Totals for 171800007				21,618.12	
171800008	09/12/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	6,991.49	WATER/ELECTRIC SERVICE FOR 7/29/17 THRU 8/29/17
171800008	09/12/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,767.40	WATER/ELECTRIC SERVICE FOR 7/29/17 THRU 8/29/17
171800008	09/12/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	71,415.31	WATER/ELECTRIC SERVICE FOR 7/29/17 THRU 8/29/17
Totals for 171800008				80,174.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
171800009	09/19/2017	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	106,855.37	ELECTRIC SERVICE FOR 08/01/17 TO 09/01/17
			Totals for 171800009	106,855.37	
			Totals for checks	2,560,582.82	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	11,000.00	485.00	50,504.61	61,989.61
199	GENERAL FUND	55,927.16	0.00	1,832,503.58	1,888,430.74
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	176,718.01	176,718.01
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	1,787.51	1,787.51
224	IDEA PART B FORMULA	0.00	0.00	21,308.40	21,308.40
225	IDEA PART B PRESCHOOL	0.00	0.00	0.31	0.31
240	FOOD SERVICE	0.00	0.00	13,460.95	13,460.95
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,999.00	3,999.00
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	8,333.38	8,333.38
263	TITLE III LEP	0.00	0.00	1,240.68	1,240.68
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	8,218.46	8,218.46
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	2,069.00	2,069.00
410	STATE TEXTBOOK	0.00	0.00	190,499.22	190,499.22
427	TIM PROG TX MENTORY PROGRAM	0.00	0.00	1,374.00	1,374.00
429	MENTORING GRANT	0.00	0.00	8,515.00	8,515.00
459	BASTROP COUNTY JJAEP	0.00	0.00	204.44	204.44
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,224.85	1,224.85
747	Community Education	0.00	0.00	861.10	861.10
748	Tuition based Program	0.00	0.00	20,332.42	20,332.42
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	3,309.68	3,309.68
752	PRINT SHOP	0.00	0.00	1,621.67	1,621.67
802	BEF Grants	0.00	0.00	26,918.11	26,918.11
865	STUDENT ACTIVITY	0.00	0.00	65,619.14	65,619.14
899	461 Activity Accounts	0.00	0.00	52,547.14	52,547.14
***	Fund Summary Totals ***	66,927.16	485.00	2,493,170.66	2,560,582.82

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