

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
205	05/10/2017	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
Totals for 205				2,020.99	
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	1.36	APRIL 2017 SALES TAX FOR POSTER BOARDS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	22.48	APRIL 2017 SALES TAX FOR T-SHIRTS AND BRAG TAGS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 11 103 0 99 0 00	0.76	APRIL 2017 SALES TAX FOR T-SHIRTS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 12 001 0 99 0 00	10.60	APRIL 2017 SALES TAX FOR BASEBALL HATS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 13 104 0 99 0 00	6.95	APRIL 2017 SALES TAX FOR PENS AND PENCILS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	76.53	APRIL 2017 SALES TAX FOR ATHLETIC WORKOUT CLOTHES AND T-SHIRTS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 35 041 0 99 0 00	0.76	APRIL 2017 SALES TAX FOR ATHLETIC WORKOUT CLOTHES
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	8.08	APRIL 2017 SALES TAX FOR POSTER BOARDS AND PENCILS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 59 002 0 99 0 00	13.17	APRIL 2017 SALES TAX FOR T-SHIRTS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 65 002 0 99 0 00	59.04	APRIL 2017 SALES TAX FOR T-SHIRTS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 67 002 0 99 0 00	108.62	APRIL 2017 SALES TAX FOR T-SHIRTS
210	05/12/2017	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	47.06	APRIL 2017 SALES TAX FOR PENS AND PENCILS
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 13	27.33	APRIL 2017 SALES TAX FOR T-SHIRTS
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	198.11	APRIL 2017 SALES TAX FOR DRILL TEAM CLOTHES
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	3.41	APRIL 2017 SALES TAX FOR NHS COLLARS
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	6.06	APRIL 2017 SALES TAX FOR BALLET FOLKLORICO SUPPLIES
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 23	17.79	APRIL 2017 SALES TAX FOR DVD'S
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 42	22.63	APRIL 2017 SALES TAX FOR PLANT SALES
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	225.87	APRIL 2017 SALES TAX FOR DRILL TEAM CLOTHES
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 62	15.14	APRIL 2017 SALES TAX FOR T-SHIRTS
210	05/12/2017	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 28	257.04	APRIL 2017 SALES TAX FOR CHEER CAMP CLOTHES
Totals for 210				1,128.79	
223049	05/08/2017	LEHMAN HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	-150.00	Cedar Creek HS Tennis Entry Fee - The Debbie Cook Classic 3/29/17
Totals for 223049				-150.00	
223213	05/08/2017	LEHMAN HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	-150.00	ENTRY FEE FOR BHS JV TENNIS AT LEHMAN TOURNAMENT ON MARCH 29, 2017
Totals for 223213				-150.00	
225549	05/04/2017	4IMPRINT INC	199 E 11 6399 00 103 0 99 0 00	326.82	instructional banner
225549	05/04/2017	4IMPRINT INC	199 E 11 6399 00 041 0 99 0 00	177.55	Table cloth for Bastrop Middle School

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			Totals for 225549	504.37	
225550	05/04/2017	ADVANTAGE TRAILER LLC	199 E 11 6269 00 001 0 22 0 00	65.00	BHS Monthly Rental Ground Container #EC-20434 5/01/17 - 5/31/17
225550	05/04/2017	ADVANTAGE TRAILER LLC	199 E 11 6269 00 002 0 22 0 00	65.00	CCHS Monthly Rental Ground Container #EC-20508 5/01/17 - 5/31/17
225550	05/04/2017	ADVANTAGE TRAILER LLC	199 E 51 6249 00 902 0 99 0 00	110.00	Monthly Rental Ground Container at BHS #EC-40528 5/01/17 - 5/31/17
			Totals for 225550	240.00	
225551	05/04/2017	ALTEX ELECTRONICS LTD	199 E 53 6399 01 901 0 99 0 00	31.04	TRANS# 598279 - ITS Network Supplies
			Totals for 225551	31.04	
225552	05/04/2017	APPLE COMPUTER INC	429 E 11 6399 00 102 0 32 0 00	598.00	Pre-K Grant MES iPad HelpDesk #10425
			Totals for 225552	598.00	
225553	05/04/2017	ASCD	289 E 11 6399 46 999 7 24 4 00	49.72	Sustain growth of campus PD library Bastrop Middle School
			Totals for 225553	49.72	
225554	05/04/2017	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,784.81	PHONE SERVICE FROM 4/23/17 TO 5/22/17
225554	05/04/2017	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	314.44	PHONE SERVICE FROM 4/23/17 TO 5/22/17
225554	05/04/2017	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,086.95	PHONE SERVICE FROM 4/23/17 TO 5/22/17
			Totals for 225554	16,186.20	
225555	05/04/2017	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.34	CELL PHONE SERVICE FROM 3/20/17 - 4/19/17
225555	05/04/2017	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	76.18	CELL PHONE SERVICE FROM 3/20/17 - 4/19/17
225555	05/04/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	183.76	CELL PHONE SERVICE FROM 3/20/17 - 4/19/17
225555	05/04/2017	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	CELL PHONE SERVICE FROM 3/20/17 - 4/19/17
225555	05/04/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	38.79	CELL PHONE SERVICE FROM 3/20/17 - 4/19/17
225555	05/04/2017	AT&T MOBILITY-6463	386 E 11 6259 00 906 0 23 0 00	37.99	CELL PHONE SERVICE FROM 3/20/17 - 4/19/17
			Totals for 225555	494.04	
225557	05/04/2017	B & B AUTO SUPPLY	199 E 11 6399 00 001 0 22 0 00	84.74	Oil Change to the BISD Ag Truck
225557	05/04/2017	B & B AUTO SUPPLY	865 E 36 6399 00 999 0 99 9 98	63.54	Battery for the Gator at Memorial Stadium
225557	05/04/2017	B & B AUTO SUPPLY	865 E 36 6399 00 999 0 99 9 98	-10.00	Battery for the Gator at Memorial Stadium
225557	05/04/2017	B & B AUTO SUPPLY	865 E 36 6399 00 999 0 99 9 98	114.52	Battery for Golf Kart at Memorial Stadium
225557	05/04/2017	B & B AUTO SUPPLY	865 E 36 6399 00 999 0 99 9 98	5.44	Battery for Golf Kart at Memorial Stadium
			Totals for 225557	258.24	

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225558	05/04/2017	BAIN, EMILY	199 E 13 6399 39 902 0 99 0 00	101.70	Reimbursement for Tech Challenge prizes
			Totals for 225558	101.70	
225559	05/04/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 001 0 91 0 00	308.75	BHS BOYS SOCCER - BAGS
225559	05/04/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 001 0 91 0 00	92.33	BHS GIRLS BASKETBALL EQUIP.
225559	05/04/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 10 001 0 99 0 00	190.87	BHS GIRLS BASKETBALL EQUIP.
225559	05/04/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 106 0 91 0 00	1,439.75	CCMS Coaches Gear - INV 308886/1, K08887/1, K08888/1, K08889/1
			Totals for 225559	2,031.70	
225560	05/04/2017	BASTROP SIGNS & BANNERS	199 E 52 6399 00 999 0 99 0 00	62.20	Vehicle magnetic signs for the Campus Security vehicle (1 pair)
			Totals for 225560	62.20	
225561	05/04/2017	BAUDVILLE	199 E 41 6499 00 749 0 99 0 00	271.68	IT Employee of the Year, District Paraprofessional of the Year, and School Nurse of the Year awards, item # 78010, Beveled Edge Crystal Flame Trophy - Diamond
225561	05/04/2017	BAUDVILLE	865 E 36 6399 00 103 0 99 9 00	109.00	EOY STAFF AWARDS
			Totals for 225561	380.68	
225562	05/04/2017	BENNETT, REBECCA	199 E 36 6494 00 001 0 99 0 00	18.00	TRAVEL REIMBURSEMENT FOR UIL COACH STATE MEET - APRIL 2017
			Totals for 225562	18.00	
225563	05/04/2017	BILL DORAN CO	199 E 11 6399 00 002 0 22 0 00	1,169.54	Cassidy Mercer, CCHS AG - Flowers for Easter Arrangements to be sold for \$10 each.
			Totals for 225563	1,169.54	
225564	05/04/2017	BIORHYTHMS PUBLISHING LLC	899 E 36 6399 26 102 0 99 0 00	475.00	PERFORMANCE FEE FOR LUCAS MILLER, APRIL 12, 2017 / REMAINING BALANCE PAID BY MINA PTA
			Totals for 225564	475.00	
225565	05/04/2017	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	73.39	CCHS Advanced Art Student Supplies
225565	05/04/2017	BLICK ART MATERIALS	865 E 36 6399 00 002 0 99 9 93	166.78	CCHS Art Club Supplies
			Totals for 225565	240.17	
225566	05/04/2017	BOOST PROMOTIONS	899 E 36 6399 06 102 0 99 0 00	76.24	Movitational tags

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			Totals for 225566	76.24	
225567	05/04/2017	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	58.47	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225567	58.47	
225568	05/04/2017	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	173.98	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225568	173.98	
225569	05/04/2017	CAMCOR INC	211 E 11 6399 07 107 7 24 0 00	1,555.00	Focus Grant RRE Hamilton Buhl Headphones HelpDesk #10725
			Totals for 225569	1,555.00	
225570	05/04/2017	CAMPBELL, JERRY	865 E 36 6399 00 002 0 99 9 98	80.00	CCHS Playoff Official for Softball Moulton vs Bartlett - 4/27/17
225570	05/04/2017	CAMPBELL, JERRY	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Playoff Official for Softball Moulton vs Bartlett - 4/27/17
			Totals for 225570	95.00	
225571	05/04/2017	CARPO, APRIL	199 E 23 6411 00 104 0 99 0 00	50.00	REIMBURSEMENT FOR BALANCE OWED FOR THE 12TH ANNUAL SCHOOL COUNSELOR CONFERENCE HELD FEBRUARY 12-14, 2017 AT THE ARLINGTON CONVENTION CENTER
			Totals for 225571	50.00	
225572	05/04/2017	CASTANEDA, GUILLERMO	162 E 36 6219 52 041 0 91 0 00	150.00	OFFICIAL/BMS GIRL SOCCER VS. DEL VALLE
225572	05/04/2017	CASTANEDA, GUILLERMO	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/BMS GIRLS SOCCER VS. DEL VALLE
			Totals for 225572	165.00	
225573	05/04/2017	CASTILLO, STANYA	199 E 53 6411 01 901 0 99 0 00	133.32	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225573	133.32	
225574	05/04/2017	CDWG INC	199 E 21 6399 36 902 0 99 0 00	142.19	CEN C&I Lenovo ThinkPad OneLink HelpDesk #11340
			Totals for 225574	142.19	
225575	05/04/2017	CHRISTIE, HEATHER	211 E 13 6411 00 902 0 24 0 00	107.53	TRAVEL REIMBURSEMENT FOR APRIL 2017
225575	05/04/2017	CHRISTIE, HEATHER	199 E 21 6411 32 902 0 99 0 00	107.53	TRAVEL REIMBURSEMENT FOR APRIL 2017
225575	05/04/2017	CHRISTIE, HEATHER	199 E 21 6399 32 902 0 99 0 00	27.90	Reimbursement for snacks for CNA/CIP meeting
			Totals for 225575	242.96	
225576	05/04/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	207.36	Legal notice for Athletic-Student Insurance

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225576	05/04/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6439 00 901 0 99 0 00	648.40	Notice of Election
			Totals for 225576	855.76	
225577	05/04/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	461.50	Repair CCHS milk cooler
			Totals for 225577	461.50	
225578	05/04/2017	COMMON SENSE COMMUNICATIONS LLC	199 E 41 6219 00 749 0 99 0 00	10,220.00	Bastrop ISD 2016-17 Ambassador Training Academy (Payment 2 of 2)
225578	05/04/2017	COMMON SENSE COMMUNICATIONS LLC	199 E 41 6219 00 749 0 99 0 00	1,200.00	Materials for 2016-17 Ambassador Training Academy
			Totals for 225578	11,420.00	
225579	05/04/2017	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	141.07	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225579	141.07	
225580	05/04/2017	COUCHMAN, GARRY	199 E 11 6411 00 002 0 22 0 00	28.18	TRAVEL REIMBURSEMENT FOR AREA FFA CONTEST - APRIL 2017
			Totals for 225580	28.18	
225581	05/04/2017	CRUZ, PEDRO JR	162 E 36 6219 42 001 0 91 0 00	70.00	OFFICIAL/BHS JV BASEBALL VS. EASTVIEW
225581	05/04/2017	CRUZ, PEDRO JR	162 E 36 6219 42 001 0 91 0 00	15.00	MILEAGE/BHS JV BASEBALL VS. EASTVIEW
			Totals for 225581	85.00	
225582	05/04/2017	CUNNINGHAM, JAMES	199 E 11 6411 00 001 0 22 0 00	92.44	TRAVEL REIMBURSEMENT FOR JOB VISITS AND STATE SKILLS USA CONTEST - APRIL 2017
225582	05/04/2017	CUNNINGHAM, JAMES	199 E 11 6412 00 001 0 22 0 00	95.99	TRAVEL REIMBURSEMENT FOR JOB VISITS AND STATE SKILLS USA CONTEST - APRIL 2017
			Totals for 225582	188.43	
225583	05/04/2017	CW PRINT SERVICES INC	865 E 36 6399 00 001 0 99 9 65	785.00	BHS HONEYBEAR SPRING SHOW PROGRAMS
			Totals for 225583	785.00	
225585	05/04/2017	D & D TROPHIES	899 E 36 6399 63 106 0 99 0 00	157.50	Trophies for Cedar Creek Middle School Boys Athletic Banquet
225585	05/04/2017	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	207.50	Trophies for Cedar Creek Middle School Girls Athletic Banquet / Koi
225585	05/04/2017	D & D TROPHIES	899 E 36 6399 44 106 0 99 0 00	116.00	Trophies and metals for Cedar Creek Middle School End of Year Awards / Holder
225585	05/04/2017	D & D TROPHIES	865 E 36 6399 00 041 0 99 9 26	127.60	Trophies for Bastrop Middle School UIL One Act Play - Schmitz

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225585	05/04/2017	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	169.00	Plaques for Bastrop Middle School Invitational Golf Tournament - Harmon
Totals for 225585				777.60	
225586	05/04/2017	DAVIS, STEPHANIE	747 E 61 6411 00 999 0 99 0 00	29.91	TRAVEL REIMBURSEMENT FOR MARCH/APRIL 2017
225586	05/04/2017	DAVIS, STEPHANIE	199 E 11 6411 77 901 0 24 0 00	1.70	TRAVEL REIMBURSEMENT FOR MARCH/APRIL 2017
Totals for 225586				31.61	
225588	05/04/2017	DELEGARD TOOL CO	199 E 11 6399 00 001 0 22 0 00	573.47	James Cunningham, Automotive Tech. Tools needed to meet the NATEF. LIS-29200-Impact Screwdriver LIS-50180, Nut Splitter LIS-68130, Wheel Weight Tool LIS-18810, Valve Core Removers LNG-TU24APB, Back Pressure Gauge VSG-1078TRAY, Locking Pliers VSG-394001, Extracor Set OTC-7249, Ball Joint Tool ATD-5639, Compression Tester ATD-3045, Slide Hammer
225588	05/04/2017	DELEGARD TOOL CO	199 E 11 6399 00 001 0 22 0 00	1,950.93	James Cunningham, Automotive Tech. Tools needed to meet the NATEF - INV 258146, 259155, 259774,259894, 260712
Totals for 225588				2,524.40	
225589	05/04/2017	DELL MARKETING L.P.	199 E 11 6399 10 002 0 99 0 00	104.99	CCH Dell Latitude 5450 Screen HelpDesk #10644
Totals for 225589				104.99	
225590	05/04/2017	DEPT OF PUBLIC SAFETY/GEN STORES	199 E 11 6499 26 001 0 99 0 00	307.50	2016 Driver Handbook English (DL-7) and 2016 Driver Handbook Spanish (DL-7S)
Totals for 225590				307.50	
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	480.00	BES Dell 2360 Toner HelpDesk #9875
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 107 0 99 0 00	642.50	RRE Dell 3760 Toner HelpDesk #10757
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 107 0 99 0 00	204.00	RRE Dell 1760 toner HelpDesk #10758
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 106 0 99 0 00	446.00	CCM Dell 2330,Brother 7860, and HP 61 Toners HelpDesk #11354
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 101 0 99 0 00	34.00	EES HP 8600 Toner HelpDesk #11366
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 63 002 0 99 0 00	642.50	CCH Dell 3760 Toner HelpDesk #11410
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 32 6399 00 999 0 24 0 00	482.00	GWY Dell 2660 toner HelpDesk #11422
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	642.50	CCE Dell 3760 Toner HelpDesk #11423
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	120.00	CCE Brother MFC-J5920DW toner- Helpdesk# 11441
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	1,285.00	CCE Dell 3760 Toner HelpDesk #11423

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225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 11	393.00	SPE HP 451 Toner HelpDesk #11409
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 109 0 99 0 00	117.75	BES Dell 1720 toner HelpDesk #11465
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 108 0 99 0 00	2,094.70	CCI Dell 2660, 2810,2360,3460 HP 1300n Toners HelpDesk #11468
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 01 002 0 91 0 00	114.00	CCH Dell 2330 Toner HelpDesk #11470
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 102 0 99 0 00	160.00	MES HP P3015 toner HelpDesk #10672
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 103 0 99 0 00	320.00	CCE Dell 3460 Toner HelpDesk #11513
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	865 E 36 6399 00 001 0 99 9 93	59.50	BHS HP 63XL Toner HelpDesk #11563
225595	05/04/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 03 109 0 99 0 00	480.00	BES Dell 2360 Toner HelpDesk #11609
Totals for 225595				8,717.45	
225597	05/04/2017	EAN HOLDINGS LLC	162 E 36 6412 00 999 0 91 0 00	73.52	VEHICLE RENTAL FOR BHS TRACK AT AREA MEET ON 4/20/17 IN GEORGETOWN
225597	05/04/2017	EAN HOLDINGS LLC	199 E 11 6494 00 001 0 22 0 00	99.00	Suburban rental for James Cunningham, Automotive Technology & 6 students for Open House and Tour of ACC/RoundRock.
225597	05/04/2017	EAN HOLDINGS LLC	199 E 11 6494 00 001 0 22 0 00	198.00	Suburban rental for Phyllis Sams, Agriculture Dept
225597	05/04/2017	EAN HOLDINGS LLC	199 E 11 6494 00 001 0 22 0 00	198.00	Suburban rental for Phyllis Sams, Agriculture Dept
Totals for 225597				568.52	
225598	05/04/2017	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	34.91	Tollway Fees -CCHS Golf District Meet - 3/31-4/5, 2017
225598	05/04/2017	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	22.00	Tollway Fees - CCHS Powerlifting Regional's
225598	05/04/2017	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	1.16	Tollway Fees - CCHS Powerlifting Regional's
Totals for 225598				58.07	
225599	05/04/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 104 0 99 0 00	100.00	Books from vendor at TLA annual conference
225599	05/04/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 104 0 99 0 00	1,316.28	77 new books - high interest, hi/lo, maker, graphic, fiction, and nf
Totals for 225599				1,416.28	
225601	05/04/2017	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 002 0 99 9 42	467.50	Phyllis Sams, Agriculture. Hill Country Spring CDE's, Tarleton Invitational CDE's, Tarleton Area CDE's, Scan Sheet Order #3549529, Jersey Village FFA Vet Tech Invitational, TX State University Invitational CDE's, Texas A&M Area CDE's, Heart O'Texas Fair Invitational CDE's, Lone Star (Area

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					VII) District CDE's, AET Subscription TX58-33614, Scan Sheet Order #3884542, Payment/Credit.
			Totals for 225601	467.50	
225602	05/04/2017	FERNANDEZ, JOSE	162 E 36 6219 42 002 0 91 0 00	140.00	OFFICIAL/CCHS Baseball JV 1&2 vs Cedar Park
225602	05/04/2017	FERNANDEZ, JOSE	162 E 36 6219 42 002 0 91 0 00	15.00	MILEAGE/CCHS Baseball JV 1&2 vs Cedar Park
			Totals for 225602	155.00	
225603	05/04/2017	FLINN SCIENTIFIC INC	199 E 11 6399 60 104 0 99 0 00	344.61	SCIENCE SUPPLIES FOR STAAR TUTORING/REVIEW CAMP
			Totals for 225603	344.61	
225604	05/04/2017	FLORES, REBECCA	199 E 13 6411 31 902 0 99 0 00	94.32	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225604	94.32	
225605	05/04/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	1,032.93	Books - April 2017
			Totals for 225605	1,032.93	
225606	05/04/2017	FREY, MARY	199 E 31 6399 00 101 0 99 0 00	188.00	REIMBURSEMENT FOR VOLUNTEER APPRECIATION ITEMS
			Totals for 225606	188.00	
225608	05/04/2017	G & C PRINTING & FORMS	199 E 21 6399 00 906 0 23 8 00	209.16	Business cards - Admin Team and a new teacher with our new logo
225608	05/04/2017	G & C PRINTING & FORMS	865 E 36 6399 00 001 0 99 9 19	19.50	HEROES DINNER INVITATIONS
225608	05/04/2017	G & C PRINTING & FORMS	199 E 11 6399 00 002 0 99 0 00	443.55	CCHS Campus Envelopes
225608	05/04/2017	G & C PRINTING & FORMS	199 E 23 6399 00 107 0 99 0 00	55.88	Logo envelopes
225608	05/04/2017	G & C PRINTING & FORMS	899 E 36 6399 24 107 0 99 0 00	15.40	Logo envelopes
225608	05/04/2017	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	206.75	Item and supplies for upcoming BISD job fair and letterhead and envelopes for the department
			Totals for 225608	950.24	
225609	05/04/2017	GAONA, BARBARA	747 E 61 6411 00 999 0 99 0 00	35.25	TRAVEL REIMBURSEMENT FOR APRIL 2017
225609	05/04/2017	GAONA, BARBARA	199 E 11 6411 77 901 0 24 0 00	62.92	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225609	98.17	
225611	05/04/2017	GIBSON, JOHN	162 E 36 6219 42 001 0 91 0 00	70.00	OFFICIAL/BHS JV BASEBALL VS. EASTVIEW
225611	05/04/2017	GIBSON, JOHN	162 E 36 6219 42 001 0 91 0 00	15.00	MILEAGE/BHS JV BASEBALL VS. EASTVIEW
225611	05/04/2017	GIBSON, JOHN	162 E 36 6219 42 002 0 91 0 00	140.00	OFFICIAL/CCHS Baseball JV 1&2 vs Cedar Park
225611	05/04/2017	GIBSON, JOHN	162 E 36 6219 42 002 0 91 0 00	15.00	MILEAGE/CCHS Baseball JV 1&2 vs Cedar Park
225611	05/04/2017	GIBSON, JOHN	162 E 36 6219 42 002 0 91 0 00	70.00	OFFICIAL/CCHS Baseball JV1 vs Hutto

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225611	05/04/2017	GIBSON, JOHN	162 E 36 6219 42 002 0 91 0 00	15.00	MILEAGE/CCHS Baseball JV1 vs Hutto
			Totals for 225611	325.00	
225612	05/04/2017	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	37.55	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225612	37.55	
225613	05/04/2017	GONZALES, MICHELLE	749 E 61 6411 00 999 0 99 0 00	21.18	TRAVEL REIMBURSEMENT FOR PROF DEVELOPMENT - APRIL 2017
			Totals for 225613	21.18	
225614	05/04/2017	GOSSELINK, ALLY	899 E 36 6399 04 041 0 99 0 00	112.71	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2017
			Totals for 225614	112.71	
225615	05/04/2017	GREEN, ANGELA	199 E 13 6411 39 902 0 99 0 00	191.15	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225615	191.15	
225616	05/04/2017	GRIFFIN, MARTHA	199 E 13 6411 39 902 0 99 0 00	99.83	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
225616	05/04/2017	GRIFFIN, MARTHA	199 E 13 6411 39 902 0 99 0 00	57.19	TRAVEL REIMBURSEMENT FOR JANUARY 2017
			Totals for 225616	157.02	
225617	05/04/2017	GRINNON, GORDON	162 E 36 6219 42 002 0 91 0 00	70.00	OFFICIAL/CCHS Baseball JV1 vs Hutto
225617	05/04/2017	GRINNON, GORDON	162 E 36 6219 42 002 0 91 0 00	15.00	MILEAGE/CCHS Baseball JV1 vs Hutto
			Totals for 225617	85.00	
225626	05/04/2017	HEB	899 E 36 6399 11 103 0 99 0 00	38.18	Math Facts Reward
225626	05/04/2017	HEB	211 E 61 6399 00 101 0 24 0 00	31.61	SNACKS FOR TITLE 1 PARENT MEETING APRIL 20
225626	05/04/2017	HEB	865 E 36 6399 00 102 0 99 9 00	24.99	get well plant
225626	05/04/2017	HEB	199 E 11 6399 00 102 0 99 0 00	11.25	index dividers for 3ring binders
225626	05/04/2017	HEB	899 E 36 6399 06 102 0 99 0 00	59.28	water, ice cream and paper goods for UIL Winner luncheon
225626	05/04/2017	HEB	199 E 41 6499 00 749 0 99 0 00	117.94	Retirement Reception - ingredients for punch, cake, plates, forks, napkins, flower arrangement
225626	05/04/2017	HEB	199 E 11 6399 00 002 0 23 8 06	45.54	Rewards for Behavior Students - CCHS
225626	05/04/2017	HEB	199 E 11 6399 00 106 0 23 8 06	124.26	Rewards for behavior students - CCMS
225626	05/04/2017	HEB	199 E 11 6399 00 001 0 23 8 06	174.60	Items needed for Behavior Intervention Plans (BIP)
225626	05/04/2017	HEB	199 E 11 6399 00 999 0 24 0 00	112.78	SNACKS FOR BIL/ESL Cohort
225626	05/04/2017	HEB	899 E 36 6399 19 001 0 99 0 00	51.86	SNACKS AND DRINKS FOR BHS GOLF AT DISTRICT TOURN.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					ON APRIL 3-6, 2017
225626	05/04/2017	HEB	899 E 36 6399 65 001 0 99 0 00	41.20	BHS SOFTBALL PARENT'S NIGHT ON 4/21/17
225626	05/04/2017	HEB	899 E 36 6399 65 001 0 99 0 00	91.13	SENIOR NIGHT AT BHS SOFTBALL ON 4/4/17
225626	05/04/2017	HEB	865 E 36 6399 18 001 0 99 9 46	150.00	BALLOONS FOR BHS PROM ON APRIL 8, 2017
225626	05/04/2017	HEB	899 E 36 6399 09 001 0 99 0 00	63.82	DRINKS AND SNACKS FOR BHS FOOTBALL
225626	05/04/2017	HEB	748 E 61 6399 00 999 0 99 0 00	84.89	Supplies for RRE STARS
225626	05/04/2017	HEB	199 E 11 6399 77 041 0 24 0 00	22.27	Cooking supplies for BMS BTB
225626	05/04/2017	HEB	748 E 61 6399 00 999 0 99 0 00	33.45	Supplies for BBE STARS
225626	05/04/2017	HEB	748 E 61 6399 00 999 0 99 0 00	50.55	Supplies for Mina STARS
225626	05/04/2017	HEB	199 E 11 6399 77 041 0 24 0 00	6.78	Food for BMS BTB program
225626	05/04/2017	HEB	899 E 36 6399 72 109 0 99 0 00	55.97	Students lollipops for Staar camp
225626	05/04/2017	HEB	211 E 61 6399 00 110 0 24 0 00	64.59	Pastries for parents
225626	05/04/2017	HEB	199 E 11 6399 00 904 0 23 0 00	289.47	INV# 039534, 046178, 085826, 085796, 084305, 033505, 070909 - April supplies for Bastrop Works
225626	05/04/2017	HEB	865 E 36 6399 00 002 0 99 9 42	211.62	Various items for Roping Fundraiser Concession Stand, Tortillas, Chips, Nacho Cheese, Soda, Water, etc...for Cassidy Mercer
225626	05/04/2017	HEB	899 E 36 6399 20 002 0 99 0 00	41.86	CCHS Head Coaches Meeting - 4/17/17 Drinks
225626	05/04/2017	HEB	899 E 36 6399 03 041 0 99 0 00	27.52	Snacks
225626	05/04/2017	HEB	199 E 13 6399 00 041 0 99 0 00	15.97	Snacks & supplies
225626	05/04/2017	HEB	199 E 11 6399 00 041 0 99 0 00	54.83	Food/Supply - Classroom library
225626	05/04/2017	HEB	199 E 11 6399 00 041 0 99 0 00	93.61	Food/Supply
225626	05/04/2017	HEB	865 E 36 6399 00 041 0 99 9 26	57.68	Food - Drama
225626	05/04/2017	HEB	199 E 33 6399 00 106 0 99 0 00	33.60	personal supplies for students/ nurse
225626	05/04/2017	HEB	199 E 11 6399 00 106 0 99 0 00	75.39	snacks for our students store HERO program/Rincon
225626	05/04/2017	HEB	865 E 36 6399 00 106 0 99 9 00	100.00	food and etc for teacher workday/ Rincon
225626	05/04/2017	HEB	199 E 13 6399 00 106 0 99 0 00	248.75	food and etc for teacher workday/ Rincon
225626	05/04/2017	HEB	865 E 36 6399 00 106 0 99 9 13	453.49	cake, clowers, food plates, etc for NJHS ceremony/ K Williams
225626	05/04/2017	HEB	899 E 36 6399 65 002 0 99 0 00	39.76	CCHS Softball flowers for Sr. Night - 4/18/17
225626	05/04/2017	HEB	899 E 36 6399 12 002 0 99 0 00	56.76	CCHS Baseball flowers for Sr. Night - 4/25/17
225626	05/04/2017	HEB	899 E 36 6399 82 002 0 99 0 00	117.75	CCHS District Track Meet Team Food - Georgetown - 4/12 and 4/13, 2017
			Totals for 225626	3,375.00	
225627	05/04/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	560.00	CCHS Band Instrument Repairs
			Totals for 225627	560.00	
225628	05/04/2017	HISPANIC ASSOC OF COLLEGES & UNIVERSITIE	199 E 41 6499 00 901 0 99 0 00	1,050.00	Membership dues

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 225628	1,050.00	
225629	05/04/2017	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	33.97	TRAVEL REIMBURSEMENT FOR REG. 13 WORKSHOP - APRIL 2017
			Totals for 225629	33.97	
225630	05/04/2017	HOEPKEN, JOSEPH	162 E 36 6219 42 002 0 91 0 00	70.00	OFFICIAL/CCHS Baseball VAR vs Connally
225630	05/04/2017	HOEPKEN, JOSEPH	162 E 36 6219 42 002 0 91 0 00	15.00	MILEAGE/CCHS Baseball VAR vs Connally
			Totals for 225630	85.00	
225631	05/04/2017	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	90.00	Payment for services - CPR, AED, and First Aid
			Totals for 225631	90.00	
225632	05/04/2017	HOUGHTON MIFFLIN HARCOURT	224 E 31 6339 00 906 0 23 8 04	157.95	Materials for Special Education evaluations
			Totals for 225632	157.95	
225633	05/04/2017	IDENTITY AUTOMATION LP	199 E 11 6249 09 999 0 99 0 00	6,160.00	ITS ID Automation 2017 Support
			Totals for 225633	6,160.00	
225634	05/04/2017	IFLY AUSTIN	899 E 36 6399 72 109 0 99 0 00	405.00	Fees for Bluebonnet Elementary GT field trip 5/12/17
			Totals for 225634	405.00	
225635	05/04/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	457.59	CCHS Student ID Ink
225635	05/04/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 31 6399 00 002 0 99 0 00	522.38	CCHS Poster Maker Supplies
225635	05/04/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	522.37	CCHS Poster Maker Supplies
225635	05/04/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	924.85	CCHS Lamination Supplies
			Totals for 225635	2,427.19	
225636	05/04/2017	INSTRUMENTALIST AWARDS LLC	865 E 36 6399 00 041 0 99 9 18	62.00	Awards - Bastrop Middle School Band
225636	05/04/2017	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 05 001 0 99 0 00	70.00	BHS BAND AWARDS
225636	05/04/2017	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 05 001 0 99 0 00	176.00	BHS BAND AWARDS
			Totals for 225636	308.00	
225637	05/04/2017	J W PEPPER & SON INC	199 E 36 6399 06 001 0 99 0 00	38.24	BHS CHOIR MUSIC
			Totals for 225637	38.24	
225638	05/04/2017	JOHNSON, LANA	255 E 13 6411 00 999 7 24 0 00	165.13	TRAVEL REIMBURSEMENT FOR NCTM CONFERENCE - APRIL 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 225638	165.13	
225639	05/04/2017	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	998.85	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225639	998.85	
225640	05/04/2017	KELLY, CHRIS	199 E 11 6399 01 041 0 24 0 00	60.00	Reimbursement for doughnuts for STAAR camp
			Totals for 225640	60.00	
225641	05/04/2017	KLINE, PAMELA	199 E 31 6411 00 906 0 23 8 00	66.33	TRAVEL REIMBURSEMENT FOR MARCH 2017
225641	05/04/2017	KLINE, PAMELA	199 E 36 6411 00 999 0 23 8 18	22.80	TRAVEL REIMBURSEMENT FOR MARCH 2017
			Totals for 225641	89.13	
225642	05/04/2017	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	631.58	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 225642	631.58	
225643	05/04/2017	KRAMER, NAOMI	865 E 36 6399 00 002 0 99 9 28	1,185.56	TRAVEL REIMBURSEMENT FOR CHEER NAT'L COMPETITION - FEB 2017
			Totals for 225643	1,185.56	
225644	05/04/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 103 0 32 0 00	1,820.20	PreK Grant - Learning Letters Carpet
			Totals for 225644	1,820.20	
225645	05/04/2017	LAMPERT, LYNN	865 E 36 6399 00 001 0 99 9 65	250.00	BHS HONEYBEAR SPRING SHOW PROGRAM DESIGN & LAYOUT
			Totals for 225645	250.00	
225646	05/04/2017	LEE, KRISTI	199 E 61 6399 00 902 0 99 0 00	57.02	Reimbursement for food items needed to host the Central Texas Area Community Services Luncheon
			Totals for 225646	57.02	
225647	05/04/2017	LEMON, AMANDA	199 E 11 6411 00 906 0 23 8 06	241.82	TRAVEL REIMBURSEMENT FOR MARCH 2017
			Totals for 225647	241.82	
225648	05/04/2017	LIEFER, PENNE'	199 E 21 6411 31 902 0 99 0 00	126.36	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225648	126.36	
225650	05/04/2017	LITTLE CAESARS PIZZA-BASTROP	199 E 11 6399 01 041 0 24 0 00	40.00	Pizza for ELA tutorials on April 25, 2017 at Bastrop Middle School
225650	05/04/2017	LITTLE CAESARS PIZZA-BASTROP	199 E 11 6399 01 041 0 24 0 00	25.00	Pizza for Math Tutorials on April 26, 2017 at Bastrop Middle School

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225650	05/04/2017	LITTLE CAESARS PIZZA-BASTROP	199 E 11 6399 01 041 0 24 0 00	50.00	Pizza for Social Studies tutorials on May 1, 2017 at Bastrop Middle School
225650	05/04/2017	LITTLE CAESARS PIZZA-BASTROP	199 E 11 6399 01 041 0 24 0 00	25.00	Pizza for Math tutorials on May 2, 2017 at Bastrop Middle School
225650	05/04/2017	LITTLE CAESARS PIZZA-BASTROP	199 E 11 6399 01 041 0 24 0 00	40.00	Pizza for ELA tutorials on May 2, 2017 at Bastrop Middle School
Totals for 225650				180.00	
225652	05/04/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	825.00	Campus Teacher of the Year Awards, red marble apple on black marble base, Item # 27AP2
225652	05/04/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	165.00	Customization of award
225652	05/04/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	156.00	30 years of service awards, Acrylic and Rosewood clock (BC872), Barbara Rabensburg, Jeannette Schmitz
225652	05/04/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	46.00	Customization
225652	05/04/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	229.50	Elementary & Secondary Teacher of the Year Awards, Item P1443/X
225652	05/04/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	46.00	Customization
225652	05/04/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	72.00	Metal etched plates to attach to rocking chairs for the retirement awards 2016-2017
225652	05/04/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	144.00	Customization
Totals for 225652				1,683.50	
225653	05/04/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 999 0 99 0 00	5,674.95	Boardroom Streaming
225653	05/04/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 005 0 99 0 00	134.95	CRCA HP ProBook 430 G2 Screen HelpDesk #10683
Totals for 225653				5,809.90	
225654	05/04/2017	MAIN EVENT ENTERTAINMENT	865 E 36 6399 00 002 0 99 9 79	227.40	FEES - Patricia Woodley End of Year Trip for HOSA Students.
Totals for 225654				227.40	
225655	05/04/2017	MALINA, LUDIVINA	199 E 21 6411 32 902 0 99 0 00	41.67	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225655				41.67	
225656	05/04/2017	MANOR MIDDLE SCHOOL	899 E 36 6399 64 106 0 99 0 00	175.00	Cedar Creek MS Golf Entry Fee - Manor MS ISD Tournament - 5/15-16, 2017
225656	05/04/2017	MANOR MIDDLE SCHOOL	899 E 36 6399 63 106 0 99 0 00	385.00	Cedar Creek MS Golf Entry Fee - Manor MS ISD Tournament - 5/15-16, 2017
Totals for 225656				560.00	

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225657	05/04/2017	MARTINEZ SANCHEZ, JESUS	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIAL/BMS BOYS SOCCER VS. LOCKHART
225657	05/04/2017	MARTINEZ SANCHEZ, JESUS	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/BMS BOYS SOCCER VS. LOCKHART
			Totals for 225657	135.00	
225658	05/04/2017	MATHESON TRI-GAS INC	199 E 11 6399 00 001 0 22 0 00	190.00	Monthly Acetylene for BHS / April 2017
			Totals for 225658	190.00	
225659	05/04/2017	MCCORMICK, LEE	865 E 36 6399 00 002 0 99 9 98	80.00	CCHS Playoff Official for Softball Moulton vs Bartlett - 4/27/17
225659	05/04/2017	MCCORMICK, LEE	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Playoff Official for Softball Moulton vs Bartlett - 4/27/17
			Totals for 225659	95.00	
225660	05/04/2017	MICRODIRT INC	199 E 51 6259 07 902 0 99 0 00	1,980.00	SEPTIC PUMPING AT BASTROP FOOTBALL FIELD
			Totals for 225660	1,980.00	
225661	05/04/2017	MIDNIGHT LIGHTING	199 E 36 6219 25 001 0 99 0 00	4,800.00	LIGHTING SVCS FOR THE BASTROP HS HONEYBEARS SPRING SHOW APRIL 26, 2017
225661	05/04/2017	MIDNIGHT LIGHTING	865 E 36 6399 00 001 0 99 9 65	334.25	LIGHTING SVCS FOR THE BASTROP HS HONEYBEARS SPRING SHOW APRIL 26, 2017
			Totals for 225661	5,134.25	
225662	05/04/2017	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	212.80	CCHS Ballet Folklorico Shoes
			Totals for 225662	212.80	
225663	05/04/2017	MORENO, MARIO	162 E 36 6219 42 001 0 91 0 00	70.00	OFFICIAL/BHS VARSITY BASEBALL VS. ROUSE
225663	05/04/2017	MORENO, MARIO	162 E 36 6219 42 001 0 91 0 00	15.00	MILEAGE/ BHS VARSITY BASEBALL VS. ROUSE
			Totals for 225663	85.00	
225664	05/04/2017	MOUSER, S	224 E 31 6411 00 906 0 23 8 03	22.63	TRAVEL REIMBURSEMENT FOR JANUARY 2017
225664	05/04/2017	MOUSER, S	224 E 31 6411 00 906 0 23 8 03	41.30	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
225664	05/04/2017	MOUSER, S	224 E 31 6411 00 906 0 23 8 03	36.21	TRAVEL REIMBURSEMENT FOR MARCH 2017
			Totals for 225664	100.14	
225665	05/04/2017	MURRAY, KARIN	899 E 36 6399 11 103 0 99 2 22	59.60	Reimbursement for purchase of gym supplies for CCE
			Totals for 225665	59.60	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225666	05/04/2017	MUSIC THEATER INTERNATIONAL INC	865 E 36 6399 00 001 0 99 9 80	400.00	SECURITY FEE FOR MUSICAL PRODUCTION AUDITION RIGHTS FOR ALL THEATRE CLASSES (Contract No 9435082)
Totals for 225666				400.00	
225667	05/04/2017	NASSP	899 E 36 6399 01 002 0 99 0 00	95.00	Cedar Creek High School Student Council Membership 7/01/17 - 6/30/18
Totals for 225667				95.00	
225668	05/04/2017	NASSP	865 E 36 6399 00 001 0 99 9 13	385.00	2017-2018 NATIONAL HONOR SOCIETY MEMBERSHIP FOR BASTROP HIGH SCHOOL 7/01/17 - 6/30/18
Totals for 225668				385.00	
225669	05/04/2017	NASSP	865 E 36 6399 00 002 0 99 9 13	385.00	Cedar Creek High School NHS Affiliation Fee 7/01/17 - 6/30/18
Totals for 225669				385.00	
225670	05/04/2017	NETCHEMIA LLC	199 E 53 6399 00 901 0 99 0 00	4,686.15	Talent Ed Recruit and Hire Professional Edition Annual Fee
Totals for 225670				4,686.15	
225671	05/04/2017	NIX, PATRINA	199 E 12 6411 00 109 0 99 0 00	111.99	TRAVEL REIMBURSEMENT FOR APRIL 2017
225671	05/04/2017	NIX, PATRINA	899 E 36 6399 02 001 0 99 0 00	35.84	TRAVEL REIMBURSEMENT FOR APRIL 2017
225671	05/04/2017	NIX, PATRINA	899 E 36 6399 28 103 0 99 0 00	35.84	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225671				183.67	
225672	05/04/2017	NORTON, BONARD JR	865 E 36 6399 00 002 0 99 9 98	80.00	OFFICIAL/CCHS Softball Playoff Moulton vs Bartlett - 4/27/17
225672	05/04/2017	NORTON, BONARD JR	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE/CCHS Playoff Official for Softball Moulton vs Bartlett - 4/27/17
Totals for 225672				95.00	
225677	05/04/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	76.46	OFFICE SUPPLIES FOR ROSIE PACHECO
225677	05/04/2017	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	63.89	OFFICE SUPPLIES FOR ROSIE PACHECO
225677	05/04/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	34.88	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
225677	05/04/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	57.90	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
225677	05/04/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	211.18	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
225677	05/04/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	215.08	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	10.47	OFFICE SUPPLIES FOR CYNDI GOMEZ

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	52.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	590.92	OFFICE SUPPLIES FOR CYNDI GOMEZ
225677	05/04/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	18.45	OFFICE SUPPLIES FOR CAROL BARRON
225677	05/04/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	52.12	OFFICE SUPPLIES FOR NOELIA RODEA
225677	05/04/2017	OFFICE DEPOT	199 E 12 6399 00 110 0 99 0 00	58.99	OFFICE SUPPLIES FOR JANNA FENNELL
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	1,168.14	OFFICE SUPPLIES FOR MARY MORONES
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	8.03	OFFICE SUPPLIES FOR MARY MORONES
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	9.66	OFFICE SUPPLIES FOR MARY MORONES
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	119.25	OFFICE SUPPLIES FOR MARY MORONES
225677	05/04/2017	OFFICE DEPOT	199 E 12 6399 00 108 0 99 0 00	231.74	OFFICE SUPPLIES FOR DEBBIE KELLEY
225677	05/04/2017	OFFICE DEPOT	199 E 12 6399 00 108 0 99 0 00	-197.99	OFFICE SUPPLIES FOR DEBBIE KELLEY
225677	05/04/2017	OFFICE DEPOT	199 E 12 6399 00 108 0 99 0 00	197.99	OFFICE SUPPLIES FOR DEBBIE KELLEY
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	103.24	OFFICE SUPPLIES FOR JENNIFER ADARE
225677	05/04/2017	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	26.58	OFFICE SUPPLIES FOR JENNIFER ADARE
Totals for 225677				3,109.96	
225678	05/04/2017	OTC BRANDS INC	199 E 11 6399 00 108 0 99 0 00	256.64	Prizes for students during 6th Grade ELA STAAR Camp week
225678	05/04/2017	OTC BRANDS INC	865 E 36 6399 00 106 0 99 9 19	178.23	Cinco Del Mayo supplies
Totals for 225678				434.87	
225679	05/04/2017	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	964.45	BHS HONEYBEAR SPRING SHOW SHIRTS
225679	05/04/2017	OUTLAW DESIGNS	865 E 36 6399 00 005 0 99 9 62	169.50	CRCA Spanish Club T-Shirts
225679	05/04/2017	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 23	743.80	CCHS Audio Video T-Shirts
Totals for 225679				1,877.75	
225680	05/04/2017	POMPA EDUCATIONAL SERVICES	211 E 11 6219 00 103 0 24 0 00	620.00	CCE CONSULTANT SVCS TITLE I 4/17/17 - 4/21/17
225680	05/04/2017	POMPA EDUCATIONAL SERVICES	211 E 11 6219 00 103 0 24 0 00	580.00	CCE CONSULTANT SVCS TITLE I 4/24/17 - 4/28/17
Totals for 225680				1,200.00	
225681	05/04/2017	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	132.84	TRAVEL REIMBURSEMENT FOR APRIL 2017
225681	05/04/2017	PORTILLO, LUIS	199 E 21 6399 38 902 0 99 0 00	45.93	Reimbursement for paperwork for Fine Arts Professional Development
Totals for 225681				178.77	
225682	05/04/2017	PRO-ED	224 E 31 6339 00 906 0 23 8 17	144.98	Materials needed for speech-language assessments
Totals for 225682				144.98	
225683	05/04/2017	QADDER, RAMI	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Girls Soccer vs Lockhart MS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225683	05/04/2017	QADDER, RAMI	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Girls Soccer vs Lockhart MS
					Totals for 225683
				135.00	
225684	05/04/2017	RAMIREZ, DAVID	162 E 36 6219 42 001 0 91 0 00	70.00	OFFICIAL/BHS VARSITY BASEBALL VS. ROUSE
225684	05/04/2017	RAMIREZ, DAVID	162 E 36 6219 42 001 0 91 0 00	15.00	MILEAGE/BHS VARSITY BASEBALL VS. ROUSE
					Totals for 225684
				85.00	
225685	05/04/2017	RANK ONE SPORT LP	865 E 36 6399 00 999 0 99 9 98	1,600.00	Scheduling software annual subscription for CCHS and BHS
					Totals for 225685
				1,600.00	
225686	05/04/2017	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	5,755.36	ACCT# 3-0843-1353374 / WASTE SERVICE FOR APRIL 1, 2017 TO APRIL 30, 2017
					Totals for 225686
				5,755.36	
225687	05/04/2017	RODEA, FRANCISCO	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIAL/BMS BOYS SOCCER VS. LOCKHART
225687	05/04/2017	RODEA, FRANCISCO	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/BMS BOYS SOCCER VS. LOCKHART
225687	05/04/2017	RODEA, FRANCISCO	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Girls Soccer vs Lockhart MS
225687	05/04/2017	RODEA, FRANCISCO	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Girls Soccer vs Lockhart MS - 4/13/17
					Totals for 225687
				270.00	
225688	05/04/2017	RUSSO, JOHN	747 E 61 6219 00 999 0 99 0 00	400.00	Payment for Services - Sign Language Classes from February 7, 2017 through April 6, 2017
					Totals for 225688
				400.00	
225689	05/04/2017	SANTOS, JAQUELINE	748 E 61 6411 00 999 0 99 0 00	29.58	TRAVEL REIMBURSEMENT FOR APRIL 2017
					Totals for 225689
				29.58	
225690	05/04/2017	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 0 00	721.80	Replacement batteries and pads for the AEDs on campuses
					Totals for 225690
				721.80	
225691	05/04/2017	SCHOOL SPECIALTY INC	199 E 23 6399 00 102 0 99 0 00	65.10	storage cart and incentive chart
					Totals for 225691
				65.10	
225692	05/04/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 001 0 99 0 00	23.00	BHS 25 FT VGA Cable HelpDesk# 10215
225692	05/04/2017	SHI GOVERNMENT SOLUTIONS INC	211 E 11 6399 07 107 7 24 0 00	32.20	Focus Grant RRE Griffin Survivor Case for iPad Air HelpDesk #10569

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
				Totals for 225692	55.20
225693	05/04/2017	SHOPPA'S FARM SUPPLY INC	199 E 52 6399 00 999 0 99 0 00	231.42	Seats for the BHS Gator
				Totals for 225693	231.42
225694	05/04/2017	SOLORZANO, FERNANDO	289 E 13 6411 46 999 7 24 4 00	197.86	TRAVEL REIMBURSEMENT FOR TLI SUMMIT - FEB 2017
				Totals for 225694	197.86
225695	05/04/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 77 104 0 24 0 00	23.69	Supplies for STARS and BTB
225695	05/04/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	59.70	Supplies for STARS and BTB
				Totals for 225695	83.39
225696	05/04/2017	STRING AND HORN SHOP INC	199 E 36 6399 05 001 0 99 0 00	670.82	BHS BAND SUPPLIES
225696	05/04/2017	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	480.00	BHS BAND INSTRUMENT REPAIRS
				Totals for 225696	1,150.82
225697	05/04/2017	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	364.98	REF# 42893 / 04-20-17 PROPANE FOR TRANSPORTATION PETERMANN
				Totals for 225697	364.98
225699	05/04/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,428.99	CORRECTED INVOICE - Diesel Fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 03/27/17 (5,962 GAL @ 1.7419/GAL)
225699	05/04/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	-10,427.26	INVOICE CANCELLATION - Diesel Fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 03/27/17 (5,962 GAL @ 1.7419/GAL)
225699	05/04/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,427.26	INCORRECT INVOICE - Diesel Fuel, Site 1 - 1081 Lovers Lane, Contract# 15/001MP-06, DD 03/27/17 (5,962 GAL @ 1.7419/GAL)
225699	05/04/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,506.55	Diesel order, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 04/27/17 (6,456 GAL @ 1.7752/GAL)
				Totals for 225699	21,935.54
225700	05/04/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,808.00	Sign Language Services W/E April 15, 2017
225700	05/04/2017	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	5,212.50	INV# 8723478, 8723471, 8723475 / Sign Language Services W/E April 22, 2017
225700	05/04/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	3,081.00	INV# 8723478, 8723471, 8723475 / Sign Language Services W/E April 22, 2017
				Totals for 225700	11,101.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
225701	05/04/2017	TASBO	199 E 53 6399 00 901 0 99 0 00	130.00	Annual membership fee for Stephanie Braley
			Totals for 225701	130.00	
225702	05/04/2017	TASC	865 E 36 6399 01 002 0 99 9 19	1,825.25	Cedar Creek HS StuCo Annual TASC Conference Six Flags Tickets and T-Shirts
			Totals for 225702	1,825.25	
225703	05/04/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 09 999 0 99 0 00	2,178.50	ITS SMARTnet Renewal
225703	05/04/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 999 0 99 0 00	8,928.90	ITS SMARTnet Renewal
			Totals for 225703	11,107.40	
225704	05/04/2017	TEXAS FFA MEMBERSHIP	865 E 36 6399 00 002 0 99 9 42	25.00	Phyllis Sams, Agriculture 2016-2017 Spring Membership Fees.
			Totals for 225704	25.00	
225705	05/04/2017	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6497 05 041 0 99 0 00	145.00	Membership and clinic fees for Sondra Senn
			Totals for 225705	145.00	
225706	05/04/2017	THE NATURAL GARDENER INC	199 E 11 6399 00 002 0 22 0 00	179.16	Cassidy Mercer, CCHS Ag- Various Butterfly-Attracting Plants for Bluebonnet Elem.
			Totals for 225706	179.16	
225707	05/04/2017	THOMPSON, SARA	199 E 12 6411 00 104 0 99 0 00	152.23	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2017
			Totals for 225707	152.23	
225708	05/04/2017	TMSCA	899 E 36 6399 44 106 0 99 9 10	50.00	2016-2017 TMSCA School Membership for Cedar Creek Middle School
			Totals for 225708	50.00	
225709	05/04/2017	TOP NOTCH VENTURES	747 E 61 6219 00 999 0 99 0 00	60.00	Payment for services - Archery Tag Class on April 17, 2017
			Totals for 225709	60.00	
225710	05/04/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 109 0 99 0 00	65.00	BES HP Chromebook LCD Screen HelpDesk #11433
225710	05/04/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 002 0 99 0 00	65.00	CCH HP Chromebook LCD Screen HelpDesk #11461
225710	05/04/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 002 0 99 0 00	65.00	CCH HP Chromebook LCD Screen HelpDesk #11471
			Totals for 225710	195.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
225711	05/04/2017	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 041 0 99 9 28	2,000.00	Deposit for Bastrop Middle School - Junior High Cheer camp
			Totals for 225711	2,000.00	
225712	05/04/2017	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6219 00 999 7 24 0 00	2,727.28	STEM Education Contract 29329
			Totals for 225712	2,727.28	
225713	05/04/2017	UNIVERSITY OF TEXAS AT AUSTIN	289 E 13 6219 45 999 7 24 4 00	5,438.22	TLI - University of Texas Heart of Texas Project K-12
225713	05/04/2017	UNIVERSITY OF TEXAS AT AUSTIN	289 E 13 6219 46 999 7 24 4 00	2,719.11	TLI - University of Texas Heart of Texas Project K-12
225713	05/04/2017	UNIVERSITY OF TEXAS AT AUSTIN	289 E 13 6219 47 999 7 24 4 00	3,664.89	TLI - University of Texas Heart of Texas Project K-12
			Totals for 225713	11,822.22	
225714	05/04/2017	UNIVERSITY OF TEXAS AT AUSTIN	429 E 11 6219 00 999 0 32 0 00	6,600.00	Vaughn Gross Center PreK Support
			Totals for 225714	6,600.00	
225715	05/04/2017	UT HIGH SCHOOL	199 E 13 6411 00 002 0 11 0 00	515.00	CCHS APSI Pre-AP Algebra 2 PD Registration for Tammy Eide - June 19-22, 2017
			Totals for 225715	515.00	
225716	05/04/2017	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	218.54	TRAVEL REIMBURSEMENT FOR MARCH 2017
			Totals for 225716	218.54	
225717	05/04/2017	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6399 60 001 0 99 0 00	1,014.00	BHS SCIENCE SUPPLIES
			Totals for 225717	1,014.00	
225718	05/04/2017	VIRTUCOM INC	199 E 23 6399 00 102 0 99 0 00	65.00	MES Lenovo ThinkPad Yoga 260 Screen Repair
					HelpDesk #10538
225718	05/04/2017	VIRTUCOM INC	199 E 23 6399 00 102 0 99 0 00	433.00	MES Lenovo ThinkPad Yoga 260 Screen Repair
					HelpDesk #10538
225718	05/04/2017	VIRTUCOM INC	199 E 11 6399 00 104 0 99 0 00	50.00	BIS Acer Chromebook Keyboard HelpDesk #10641
			Totals for 225718	548.00	
225719	05/04/2017	WHITE, GREG	162 E 36 6219 42 002 0 91 0 00	70.00	OFFICIAL/CCHS Baseball VAR vs Connally
225719	05/04/2017	WHITE, GREG	162 E 36 6219 42 002 0 91 0 00	15.00	MILEAGE/CCHS Baseball VAR vs Connally
			Totals for 225719	85.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225720	05/11/2017	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	232.82	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225720	232.82	
225721	05/11/2017	4IMPRINT INC	199 E 41 6399 00 750 0 99 0 00	406.54	Items for job fair and upcoming new hire orientations
			Totals for 225721	406.54	
225722	05/11/2017	A1 PARTY TIME	899 E 36 6399 06 102 0 99 0 00	1,760.00	Mina Elementary Field day equipment rental for 5/12/17 and 5/15/17
			Totals for 225722	1,760.00	
225723	05/11/2017	ACCENT TROPHIES & AWARDS	199 E 36 6499 05 001 0 99 0 00	118.75	BHS BAND AWARDS
225723	05/11/2017	ACCENT TROPHIES & AWARDS	199 E 36 6499 05 001 0 99 0 00	145.00	ENGRAVING ON BHS BAND AWARDS
			Totals for 225723	263.75	
225724	05/11/2017	ACME PARTNERSHIP LP	199 E 41 6399 00 749 0 99 0 00	800.00	Billboard rental fee 6/1/2017 - 6/30/2017
			Totals for 225724	800.00	
225725	05/11/2017	AOKI, MARGARET	865 E 36 6399 00 041 0 99 9 26	375.00	Judging fees- One Act Play on April 22, 2017
			Totals for 225725	375.00	
225726	05/11/2017	ART TO REMEMBER INC	899 E 36 6399 06 102 0 99 0 00	534.90	Mina Elementary artwork fees
			Totals for 225726	534.90	
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	507.00	MONTHLY RENTAL FOR SERVICE PERIOD 04/14/2017-05/13/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	-238.50	STORAGE ADJUSTMENT - MONTHLY RENTAL FOR SERVICE PERIOD 04/14/2017-05/13/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	676.00	MONTHLY RENTAL FOR SERVICE PERIOD 04/16/2017-05/15/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	-238.50	STORAGE ADJUSTMENT - MONTHLY RENTAL FOR SERVICE PERIOD 04/16/2017-05/16/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	864.00	PICKUP OF EMPTY CONTAINER FOR SERVICE DATE 04/22/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	169.00	MONTHLY RENTAL FOR SERVICE PERIOD 05/16/2017-06/15/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	169.00	MONTHLY RENTAL FOR SERVICE PERIOD 05/13/2017-06/12/2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	-338.00	MONTHLY RENTAL FOR SERVICE PERIOD 05/13/2017-06/15/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	169.00	MONTHLY RENTAL FOR SERVICE PERIOD 04/13/2017-05/12/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	144.00	PICKUP EMPTY CONTAINER FOR SERVICE DATE 05/04/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	153.00	PICKUP EMPTY CONTAINER FOR SERVICE DATE 05/06/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	169.00	MONTHLY RENTAL FOR SERVICE PERIOD 05/16/2017-06/15/2017
225730	05/11/2017	AUSTIN PORTABLE STORAGE LLC	199 E 51 6269 04 902 0 99 0 00	-169.00	MONTHLY RENTAL FOR SERVICE PERIOD 05/16/2017-06/15/2017
Totals for 225730				2,036.00	
225731	05/11/2017	AUSTIN PSYCHOLOGICAL & TESTING CTR	224 E 31 6219 00 906 0 23 8 04	1,266.50	Professional Evaluation
Totals for 225731				1,266.50	
225732	05/11/2017	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	164.43	BHS Monthly Parts/Supplies for VICA Auto Class - April 2017
Totals for 225732				164.43	
225733	05/11/2017	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6399 00 002 0 22 0 00	243.87	CCHS Audio Video Production Supplies for Roberto Rodriguez
Totals for 225733				243.87	
225734	05/11/2017	BARCENA, JESUS	199 E 41 6411 00 749 0 99 0 00	9.19	TRAVEL REIMBURSEMENT FOR APRIL 2017
225734	05/11/2017	BARCENA, JESUS	199 E 61 6411 00 902 0 99 0 00	23.92	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225734				33.11	
225735	05/11/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 09 001 0 99 0 00	500.00	BHS FOOTBALL - PRACTICE VESTS
225735	05/11/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 09 001 0 99 0 00	667.50	BHS FOOTBALLS
Totals for 225735				1,167.50	
225736	05/11/2017	BARRERA, JESUS	162 E 36 6219 52 002 0 91 0 00	160.00	OFFICIAL/CCHS Boys VAR/JV Soccer vs Connally
225736	05/11/2017	BARRERA, JESUS	162 E 36 6219 52 002 0 91 0 00	15.00	MILEAGE/CCHS Boys VAR/JV Soccer vs Connally
Totals for 225736				175.00	
225737	05/11/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	12.00	Luncheon Tickets - Kristi Lee
Totals for 225737				12.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
225738	05/11/2017	BASTROP ISD	199 E 11 6399 20 906 0 23 8 11	91.00	Meal money for CCHS field trip on May 19, 2017
			Totals for 225738	91.00	
225739	05/11/2017	BASTROP SKATE PALACE INC	899 E 36 6399 06 102 0 99 0 00	411.00	Admission fees for 4th grade skating field trip on May 25, 2017
			Totals for 225739	411.00	
225740	05/11/2017	BAXTERS ON MAIN	865 E 36 6399 00 005 0 99 9 19	697.88	Venue for CRCA Junior Prom - Food, Linens
			Totals for 225740	697.88	
225741	05/11/2017	BOSWORTH PAPERS	199 A 00 1311 00 000 0 00 0 00	739.50	Warehouse inventory
			Totals for 225741	739.50	
225742	05/11/2017	BOXLIGHT INC	199 E 11 6399 67 002 0 99 0 00	14.09	CCH Boxlight Lamps for Life Return HelpDesk #10676
			Totals for 225742	14.09	
225743	05/11/2017	BOYER, GAY	224 E 11 6411 00 906 0 23 8 20	42.27	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225743	42.27	
225744	05/11/2017	BRAVO, STEPHEN	199 E 11 6411 20 906 0 23 8 14	160.88	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225744	160.88	
225745	05/11/2017	BRODART CO	199 E 12 6399 00 041 0 99 0 00	90.77	Library supplies
			Totals for 225745	90.77	
225746	05/11/2017	BROWN, ARTHUR SR	865 E 36 6399 00 841 0 99 9 98	160.00	OFFICIAL/BI-DIST BASEBALL PLAYOFF -HIGHLANDS HS VS. LAMAR CONSOLIDATED HS MAY 5 & 6, 2017
225746	05/11/2017	BROWN, ARTHUR SR	865 E 36 6399 00 841 0 99 9 98	60.00	MEALS/BI-DIST BASEBALL PLAYOFF- HIGHLANDS HS VS. LAMAR CONSOLIDATED HS MAY 5 & 6, 2017
			Totals for 225746	220.00	
225747	05/11/2017	CARL TURNER EQUIPMENT CO	199 E 11 6219 00 001 0 22 0 00	164.54	James Cunningham, Automotive Technology Repair Parts for Coats Rim Clamp Tire Machine.
225747	05/11/2017	CARL TURNER EQUIPMENT CO	199 E 11 6219 00 001 0 22 0 00	318.00	James Cunningham, Automotive Technology Repair Labor for Coats Rim Clamp Tire Machine.
			Totals for 225747	482.54	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225748	05/11/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 110 0 99 0 00	166.33	Painted Lady Butterfly Larvae Mini Cup for 2nd grade classes
			Totals for 225748	166.33	
225749	05/11/2017	CARRIZALES, BLANCA	199 E 13 6411 31 902 0 99 0 00	67.35	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225749	67.35	
225750	05/11/2017	CHARACTER STRONG LLC	199 E 13 6411 00 002 0 11 0 00	598.00	CCHS Registration Fee for AP and StuCo Director for Professional Development.
			Totals for 225750	598.00	
225751	05/11/2017	CHAVEZ, STEPHANIE	199 E 36 6219 05 002 0 99 0 00	1,000.00	Colorguard Choreography Services for Cedar Creek HS Feb. 10, 2017
			Totals for 225751	1,000.00	
225753	05/11/2017	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 99 0 00	100.00	Discounted reading material purchased at TLA Conference
225753	05/11/2017	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 99 0 00	100.00	Discounted reading material purchased at TLA Conference
225753	05/11/2017	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 25 0 00	150.00	Discounted bilingual/spanish reading materials purchased at TLA Conference
225753	05/11/2017	CHILDREN'S PLUS INC	199 E 12 6329 00 102 0 99 0 00	150.00	DISCOUNTED LIBRARY READING MATERIALS
225753	05/11/2017	CHILDREN'S PLUS INC	199 E 12 6329 00 102 0 99 0 00	150.00	DISCOUNTED LIBRARY READING MATERIALS
225753	05/11/2017	CHILDREN'S PLUS INC	199 E 12 6329 00 104 0 99 0 00	100.00	Books purchased at TLA annual conference
			Totals for 225753	750.00	
225754	05/11/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	198.72	Legal notice for Special Ed Professional Services RFQ
225754	05/11/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	190.08	Legal notice for SHARS and MAC RFP #2017-06
			Totals for 225754	388.80	
225755	05/11/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	54.47	Parts for the oven at CCMS
225755	05/11/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	445.50	PARTS AND LABOR FOR CCH COMBIE OVEN
225755	05/11/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	1,332.62	PARTS AND LABOR FOR CCH COMBIE OVEN
225755	05/11/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	247.50	PARTS AND LABOR FOR CCH 1ST COMBIE OVEN
225755	05/11/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	1,390.42	PARTS AND LABOR FOR CCH 1ST COMBIE OVEN
			Totals for 225755	3,470.51	
225756	05/11/2017	CORTEZ, GUSTAVO	224 E 31 6411 00 906 0 23 8 04	94.22	TRAVEL REIMBURSEMENT FOR MARCH 2017

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225756	05/11/2017	CORTEZ, GUSTAVO	224 E 31 6411 00 906 0 23 8 04	86.30	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225756	180.52	
225757	05/11/2017	CTRMA PROCESSING	199 E 51 6411 00 902 0 99 0 00	2.16	TOLLWAY FEES FOR 03/22/17 (LIC PLATE# 1295818)
			Totals for 225757	2.16	
225758	05/11/2017	D & L TROPHIES	899 E 36 6399 82 001 0 99 0 00	186.00	BHS TRACK BATONS FOR BANQUET
			Totals for 225758	186.00	
225759	05/11/2017	DELL MARKETING L.P.	199 E 11 6399 00 002 0 22 0 00	119.99	CCH CATE Dell Optiplex 980 Motherboard HelpDesk #10501
			Totals for 225759	119.99	
225760	05/11/2017	DEMCO INC	899 E 36 6399 26 102 0 99 0 00	70.00	DISCOUNTED PROMOTIONAL MATERIAL FROM TX. LIBRARY ASSOCIATION CONFERENCE
225760	05/11/2017	DEMCO INC	199 E 12 6399 00 002 0 99 0 00	2,560.23	CCHS Library Supplies
225760	05/11/2017	DEMCO INC	199 E 12 6399 00 041 0 99 0 00	51.30	Library supplies
225760	05/11/2017	DEMCO INC	899 E 36 6399 04 041 0 99 0 00	236.42	Library supplies
			Totals for 225760	2,917.95	
225761	05/11/2017	DOMINO'S	865 E 36 6399 00 002 0 99 9 20	152.50	Pizza for CCHS Ballet Folklorico
			Totals for 225761	152.50	
225762	05/11/2017	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 01 002 0 99 0 00	73.00	Pizza for CCHS AP Students
			Totals for 225762	73.00	
225763	05/11/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 102 0 99 0 00	1,126.00	MES Dell 1760,1720,2360,3760 and HP 3015 toner/drum HelpDesk #10672
			Totals for 225763	1,126.00	
225766	05/11/2017	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 99 0 00	148.00	VEHICLE RENTAL FOR BHS UIL ACADEMICS TO STATE MEET ON APRIL 21 & 22, 2017
225766	05/11/2017	EAN HOLDINGS LLC	899 E 36 6399 01 001 0 99 0 00	104.00	VEHICLE RENTAL FOR IAN JASCHEK TO TAKE STUDENTS TO THE INSPIRED YOUTH LEADERSHIP LAB IN SAN ANTONIO ON APRIL 27, 2017
225766	05/11/2017	EAN HOLDINGS LLC	199 E 41 6411 00 701 0 99 0 00	178.00	Rental car for Steve Murray
225766	05/11/2017	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	495.00	Ryan Gibson, CTE Robotics - Suburban Rentals for the Robotics World Competition in Houston, Texas. 4/19-4/24/17

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225766	05/11/2017	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	495.00	Ryan Gibson, CTE Robotics- Suburbans rented for the Robotics World Competition in Houston, Texas. 4/1917 -4/24/17
225766	05/11/2017	EAN HOLDINGS LLC	199 E 11 6412 00 001 0 22 0 00	495.00	Ryan Gibson, CTE Robotics - Suburban rentals for the Robotics World Competition in Houston, Texas. 4/19/17 - 4/24/17
225766	05/11/2017	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	312.00	Rental Vehicle for CCHS Golf District Playoff
			Totals for 225766	2,227.00	
225767	05/11/2017	EASTERLY, JOELY	199 E 11 6499 00 999 0 24 0 00	134.20	ESL TEST FEE REIMBURSMENT
			Totals for 225767	134.20	
225768	05/11/2017	EDENFIELD, JENNIFER	199 E 21 6411 37 902 0 99 0 00	52.78	TRAVEL REIMBURSEMENT FOR GT CONFERENCE - APRIL 2017
			Totals for 225768	52.78	
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	289 E 13 6219 45 999 7 24 4 00	4,080.00	Bilingual/ESL/Balanced Literacy Program Review provided from 2/13/17 - 3/31/17 SOW 512680
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	289 E 13 6219 46 999 7 24 4 00	2,210.00	Bilingual/ESL/Balanced Literacy Program Review provided from 2/13/17 - 3/31/17 SOW 512680
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	289 E 13 6219 47 999 7 24 4 00	2,210.00	Bilingual/ESL/Balanced Literacy Program Review provided from 2/13/17 - 3/31/17 SOW 512680
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	289 E 13 6219 45 999 7 24 4 00	2,589.00	Fee for professional development sessions for BISD Instructional Coaches - SOW 511626
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	289 E 13 6219 46 999 7 24 4 00	1,402.37	Fee for professional development sessions for BISD Instructional Coaches - SOW 511626
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	289 E 13 6219 47 999 7 24 4 00	1,402.38	Fee for professional development sessions for BISD Instructional Coaches - SOW 511626
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	255 E 13 6219 00 999 7 24 0 00	16,181.25	Fee for professional development sessions for BISD Instructional Coaches - SOW 511626
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	429 E 11 6219 00 107 0 32 0 00	3,600.00	PreK Grant - Red Rock Elementary PreK Coaching Visits from January - April 7, 2017
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 902 0 24 0 00	150.00	REGISTRATION FOR HEATHER CHRISTIE / COOP CRITICAL ISSUE SESSION (FACE TO FACE) ON FEBRUARY 23, 2017
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 902 0 24 0 00	150.00	REGISTRATION FOR HEATHER CHRISTIE / COOP CRITICAL ISSUE SESSION (FACE TO FACE) ON MARCH 30, 2017
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	199 E 21 6411 33 902 0 99 0 00	300.00	Behavior Coordinator Training at ESC 13 Oct. 3, Dec. 12, Jan. 10, Feb. 2, and April 11, 2016 for Les Hudson

CHECK CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 041 0 99 0 00	300.00	Behavior Coordinator Training for Daniel Brown
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 17	90.00	Workshop fee for D. Wilkins
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 17	90.00	Workshop fee for D. Renck
225772	05/11/2017	EDUCATION SERVICE CTR REG 13	199 E 41 6411 01 901 0 99 0 00	150.00	Registration fee for Theresa Fierro to attend BMC - Investment Officer Training (SP1734894) in Austin on 4-27-17.
Totals for 225772				34,905.00	
225773	05/11/2017	ENCORE CREATIVE PRODUCTIONS LLC	865 E 36 6399 00 001 0 99 9 65	1,350.00	REMAINING BALANCE OF ENCORE CREATIVE PRODUCTIONS PRIVATE LINE CAMP ON JULY 26-28, 2017
Totals for 225773				1,350.00	
225774	05/11/2017	ENTENMANN-ROVIN CO	199 E 52 6399 00 999 0 99 0 00	221.50	Police Officer badges for #105 & #106 - Police Officer, Bastrop ISD, The Great State of Texas #4 CC Black/C, Police, 105 & 106
Totals for 225774				221.50	
225776	05/11/2017	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	13.89	CCHS Golf Enterprise Toll Fees - District Meet - Apr 4-5, 2017
225776	05/11/2017	ENTERPRISE TOLLS	199 E 41 6411 00 701 0 99 0 00	13.35	Rental car toll fees for Steve Murray for trip to StuCo State Convention in Arlington, TX on 4/9-10/17
225776	05/11/2017	ENTERPRISE TOLLS	199 E 41 6411 00 701 0 99 0 00	11.00	Rental car toll fees for Steve Murray for trip to participate in Superintendent's Boot Camp in Grand Prairie, TX on 4/4/17
225776	05/11/2017	ENTERPRISE TOLLS	199 E 41 6411 00 701 0 99 0 00	8.65	Rental car toll fees for Steve Murray for trip to State StuCo Convention in Arlington, TX on 4/9-10/17
Totals for 225776				46.89	
225777	05/11/2017	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 001 0 99 9 42	557.50	Invoices for Judging Card/CDEs (see attached)- Phyllis Sams, Agriculture
Totals for 225777				557.50	
225778	05/11/2017	EXPRESS BOOKSELLERS	199 E 21 6399 36 902 0 99 0 00	47.32	Book - District Leadership That Work
225778	05/11/2017	EXPRESS BOOKSELLERS	199 E 12 6329 00 041 0 99 0 00	539.10	Books - Code Orange (7th grade request)
Totals for 225778				586.42	
225779	05/11/2017	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	94.54	TRAVEL REIMBURSEMENT FOR JANUARY 2017

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225779	05/11/2017	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	40.56	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
225779	05/11/2017	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	91.86	TRAVEL REIMBURSEMENT FOR MARCH 2017
Totals for 225779				226.96	
225780	05/11/2017	FAMILY & CONSUMER SCIENCES TEACHERS ASSO	199 E 11 6411 00 002 0 22 0 00	300.00	Early Registration for 2017 FCSTAT Professional Development Conference. July 31st thru August 4th, 2017. Susan Wilt, Hospitality & Tourism Career Cluster.
Totals for 225780				300.00	
225781	05/11/2017	FAN CLOTH LLC	865 E 36 6399 00 002 0 99 9 18	1,551.00	CCHS Band Fundraising Merchandise Payment
Totals for 225781				1,551.00	
225782	05/11/2017	FIEBRICH, CHRISTIAN	899 E 36 6399 26 102 0 99 0 00	90.77	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2017
Totals for 225782				90.77	
225783	05/11/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	966.93	Books - April 2017
Totals for 225783				966.93	
225784	05/11/2017	FOUNTAIN, BRENT	865 E 36 6399 00 841 0 99 9 98	160.00	OFFICIAL/BI-DIST BASEBALL PLAYOFF - HIGHLANDS HS VS. LAMAR CONSOLIDATED HS MAY 5 & 6, 2017
225784	05/11/2017	FOUNTAIN, BRENT	865 E 36 6399 00 841 0 99 9 98	227.40	BI-DIST BASEBALL PLAYOFF - HIGHLANDS HS VS. LAMAR CONSOLIDATED HS ON MAY 5 & 6, 2017
Totals for 225784				387.40	
225785	05/11/2017	G & C PRINTING & FORMS	199 E 41 6499 00 749 0 99 0 00	42.85	2016-2017 Retirement Reception program fans, quality 35 full front, full back, Cougar, laminate, 8 x 5
225785	05/11/2017	G & C PRINTING & FORMS	199 E 23 6399 01 002 0 99 0 00	30.00	CCHS Printing of Deposit Envelopes for Fund Raising
Totals for 225785				72.85	
225786	05/11/2017	GAME PLAN ENTERTAINMENT LLC	899 E 36 6399 72 109 0 99 0 00	900.00	Math Knight Field Trip Fees for Bluebonnet Elementary
Totals for 225786				900.00	
225787	05/11/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 2 00	207.32	Staff shirts for upcoming BISD job fair
Totals for 225787				207.32	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225788	05/11/2017	GONZALEZ, AL	162 E 36 6219 52 002 0 91 0 00	140.00	OFFICIAL/CCHS Boys VAR/JV/JVB Soccer vs Connally
225788	05/11/2017	GONZALEZ, AL	162 E 36 6219 52 002 0 91 0 00	15.00	MILEAGE/CCHS Boys VAR/JV/JVB Soccer vs Connally
			Totals for 225788	155.00	
225789	05/11/2017	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	32.74	TRAVEL REIMBURSEMENT FOR MARCH 2017
225789	05/11/2017	GRANT, ANNA	199 E 31 6411 00 906 0 23 8 04	70.19	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225789	102.93	
225790	05/11/2017	GREAT AMERICAN OPPORTUNITIES INC	865 E 36 6399 00 041 0 99 9 18	2,808.10	ACCT# DZ-698134 / Bastrop Middle School Band Fundraiser
			Totals for 225790	2,808.10	
225791	05/11/2017	HEINEMANN	289 E 11 6399 45 999 7 24 4 00	4,927.29	INV# 6752144, 6755192 / Continue purchase from PO 3001600592 for Heinemann Fountas and Pinnell Leveled Literacy Intervention Red, Leveled Literacy TEAL, Leveled Literacy Purple
225791	05/11/2017	HEINEMANN	289 E 11 6399 47 999 7 24 4 00	29,846.96	INV# 6752144, 6755192 / Continue purchase from PO 3001600592 for Heinemann Fountas and Pinnell Leveled Literacy Intervention Red, Leveled Literacy TEAL, Leveled Literacy Purple
225791	05/11/2017	HEINEMANN	289 E 13 6219 46 999 7 24 4 00	2,800.00	TRAINING SESSION - DAY 3
			Totals for 225791	37,574.25	
225792	05/11/2017	HENGST PRINTING & SUPPLIES INC	199 E 36 6399 00 999 0 23 8 18	358.25	Trophies for end of year ceremony - Bastrop Silver Stars
			Totals for 225792	358.25	
225794	05/11/2017	HOBBY LOBBY	865 E 36 6399 18 001 0 99 9 46	69.90	LAST MINUTE POSSIBLE DECORATIONS FOR BHS PROM ON APRIL 8, 2017
225794	05/11/2017	HOBBY LOBBY	865 E 36 6399 18 001 0 99 9 46	79.96	LAST MINUTE POSSIBLE DECORATIONS FOR BHS PROM ON APRIL 8, 2017
225794	05/11/2017	HOBBY LOBBY	865 E 36 6399 18 001 0 99 9 46	241.28	LAST MINUTE POSSIBLE DECORATIONS FOR BHS PROM ON APRIL 8, 2017
225794	05/11/2017	HOBBY LOBBY	199 E 11 6399 00 106 0 99 0 00	350.34	art supplies /Randall
			Totals for 225794	741.48	
225795	05/11/2017	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	71.69	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225795	71.69	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225796	05/11/2017	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 19	139.72	CCHS Student Council Supplies (INV 4013096)
225796	05/11/2017	HOME DEPOT CREDIT SERVICES	865 E 36 6399 01 002 0 99 9 19	963.13	CCHS State StuCo Materials needed for Conference - (INV 31716, 9020950, 8013540,7013606,7013650,7160324)
Totals for 225796				1,102.85	
225797	05/11/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	899 E 36 6399 18 104 0 99 0 00	498.00	ADMISSION FEES FOR THE BASTROP INTERMEDIATE SCHOOL GT FIELD TRIP ON MAY 20, 2017
Totals for 225797				498.00	
225798	05/11/2017	HOYT, PETE	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIAL/BMS BOYS SOCCER VS. CCMS
225798	05/11/2017	HOYT, PETE	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/BMS BOYS SOCCER VS. CCMS
Totals for 225798				135.00	
225799	05/11/2017	HRANITZKY, JENNIFER	865 E 36 6399 00 101 0 99 9 00	25.16	REIMBURSEMENT FOR TEACHER APPRECIATION ITEMS
Totals for 225799				25.16	
225800	05/11/2017	HUMBLE ISD ATHLETICS	162 E 36 6412 00 999 0 91 0 00	210.00	ENTRY FEE FOR BHS TRACK AT REGIONAL MEET IN HUMBLE TEXAS ON APRIL 27-29, 2017
Totals for 225800				210.00	
225801	05/11/2017	INSECT LORE PRODUCTS	199 E 11 6399 00 109 0 99 0 00	36.90	Caterpillars for Soules' class
Totals for 225801				36.90	
225802	05/11/2017	IRISH, CHERYL	386 E 11 6411 00 906 0 23 0 00	539.81	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225802				539.81	
225803	05/11/2017	JD PALATINE	199 E 41 6499 00 750 0 99 0 00	116.85	Monthly Risk Mitigation fee
Totals for 225803				116.85	
225804	05/11/2017	JULIAN, CHRISTOPHER	199 E 11 6399 00 041 0 99 0 00	169.66	Reimbursement for Snacks/STAAR test
Totals for 225804				169.66	
225805	05/11/2017	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6399 00 110 0 99 0 00	1,136.99	STAAR instructional material
225805	05/11/2017	KAMICO INSTRUCTIONAL MEDIA INC	211 E 11 6399 00 110 0 24 0 00	782.51	STAAR instructional material
Totals for 225805				1,919.50	
225806	05/11/2017	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	55.64	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225806	05/11/2017	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	84.80	TRAVEL REIMBURSEMENT FOR MARCH 2017
225806	05/11/2017	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	88.23	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225806				228.67	
225807	05/11/2017	KING, REBA	199 E 13 6399 00 102 0 99 0 00	24.80	Reimbursement for food for Community/Parent Breakfast - Meeting
Totals for 225807				24.80	
225808	05/11/2017	KLINE, PAMELA	199 E 36 6411 00 999 0 23 8 18	39.32	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225808				39.32	
225809	05/11/2017	KOEBERT, TAYLOR	199 E 11 6411 00 906 0 23 8 17	27.40	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225809				27.40	
225810	05/11/2017	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	2,307.67	Lease for Konica Minolta Bizhub Pro 1250
Totals for 225810				2,307.67	
225811	05/11/2017	LA ROSA DANCE SUPPLY	199 E 36 6399 07 002 0 99 0 00	1,094.02	CCHS Ballet Folklorico Costumes
225811	05/11/2017	LA ROSA DANCE SUPPLY	865 E 36 6399 00 002 0 99 9 20	325.63	CCHS Ballet Folklorico Costumes
Totals for 225811				1,419.65	
225812	05/11/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 110 0 99 0 00	83.57	Supplies needed for Inclusion classroom
225812	05/11/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 102 0 32 0 00	1,744.20	PreK Grant - Supplies for Mina Elementary / Storage Lockers
Totals for 225812				1,827.77	
225813	05/11/2017	LANGLE, MONICA	199 E 41 6411 00 749 0 99 0 00	121.01	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225813				121.01	
225814	05/11/2017	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	1,301.50	Professional Services through 4/30/17
Totals for 225814				1,301.50	
225815	05/11/2017	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	312.17	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225815				312.17	
225816	05/11/2017	LEHMAN HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	150.00	ENTRY FEE FOR BASTROP HS JV TENNIS AT LEHMAN TOURNAMENT ON MARCH 29, 2017
Totals for 225816				150.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
225817	05/11/2017	LEHMAN HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	150.00	Cedar Creek HS Tennis Entry Fee - The Debbie Cook Classic 3/29/17
			Totals for 225817	150.00	
225818	05/11/2017	LEUKEMIA & LYMPHOMA SOCIETY	865 E 36 6399 00 106 0 99 9 19	987.28	Donation from Cedar Creek Middle School Student Council/ Burkham
			Totals for 225818	987.28	
225819	05/11/2017	LIBRARY STORE INC	199 E 12 6399 00 104 0 99 0 00	154.17	Library Supplies
225819	05/11/2017	LIBRARY STORE INC	199 E 12 6399 00 041 0 99 0 00	165.57	Library supplies
225819	05/11/2017	LIBRARY STORE INC	199 E 12 6399 00 041 0 99 0 00	265.60	Library supplies
			Totals for 225819	585.34	
225820	05/11/2017	LITTLE CAESARS PIZZA-BASTROP	199 E 11 6399 01 041 0 24 0 00	40.00	Pizza for ELA tutorials on 5/4/17 for Bastrop Middle School
225820	05/11/2017	LITTLE CAESARS PIZZA-BASTROP	199 E 11 6399 01 041 0 24 0 00	25.00	Pizza for Social Studies tutorials on 5/3/17 for Bastrop Middle School
			Totals for 225820	65.00	
225821	05/11/2017	LONG, TAMMY	199 E 12 6411 00 002 0 99 0 00	209.45	TRAVEL REIMBURSEMENT FOR TLA CONFERENCE - APRIL 2017
			Totals for 225821	209.45	
225822	05/11/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	20.00	Engraving names for Teacher of the Year plaques for the Service Center
225822	05/11/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	13.00	Shipping charges
			Totals for 225822	33.00	
225823	05/11/2017	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	56.87	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225823	56.87	
225824	05/11/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	35.95	BHS Wall Plate & HDMI Cable HelpDesk #10839
225824	05/11/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	30.95	BHS Wall Plate & HDMI Cable HelpDesk #10839
225824	05/11/2017	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	34.95	ITS ThinkCentre AIO M900 Tiny Power Supply
			Totals for 225824	101.85	
225826	05/11/2017	MAIL & SIGNS INC	199 E 23 6399 01 002 0 99 0 00	47.50	CCHS Postage to mail registration for School Spirit Awards
225826	05/11/2017	MAIL & SIGNS INC	865 E 36 6399 00 002 0 99 9 63	12.70	CCHS Spanish Club Postage to mail check for Six

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Flags Tickets
225826	05/11/2017	MAIL & SIGNS INC	199 E 53 6399 01 901 0 99 0 00	82.11	ITS Audio Enhancement Service Center
225826	05/11/2017	MAIL & SIGNS INC	199 E 11 6499 00 033 0 29 0 00	29.28	GWY Elmo Document Camera Repair HelpDesk #11434
225826	05/11/2017	MAIL & SIGNS INC	240 E 35 6399 00 950 0 99 0 00	21.36	RETURNING 2 THIN CLIENTS
225826	05/11/2017	MAIL & SIGNS INC	240 E 35 6399 00 950 0 99 0 00	17.68	RETURNING A BROKEN THIN CLIENT
			Totals for 225826	210.63	
225827	05/11/2017	MAINLANE	199 E 52 6399 00 999 0 99 0 00	48.42	Oil change for the 2016 Ford Explorer (Dexter Carter)
225827	05/11/2017	MAINLANE	199 E 52 6399 00 999 0 99 0 00	34.95	Oil change for 2013 Kia Optima - Freddy Nunez
			Totals for 225827	83.37	
225828	05/11/2017	MARIACHI CONNECTION INC	199 E 36 6399 07 001 0 99 0 00	162.25	BHS BALLET FOLKLORICO SUPPLIES
			Totals for 225828	162.25	
225829	05/11/2017	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	47.72	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225829	47.72	
225830	05/11/2017	MARTINEZ, LUIS	865 E 36 6399 00 841 0 99 9 98	160.00	OFFICIAL/BI-DIST BASEBALL PLAYOFF -HIGHLANDS HS VS. LAMAR CONSOLIDATED HS MAY 5 & 6, 2017
225830	05/11/2017	MARTINEZ, LUIS	865 E 36 6399 00 841 0 99 9 98	60.00	MEALS/BI-DIST BASEBALL PLAYOFF HIGHLANDS HS VS. LAMAR CONSOLIDATED HS MAY 5 & 6, 2017
			Totals for 225830	220.00	
225831	05/11/2017	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	8,987.65	BISD TAX ATTY FEES DUE - APRIL 1017
			Totals for 225831	8,987.65	
225832	05/11/2017	MCMURRY UNIVERSITY STUDENT BILLING	865 E 36 6399 00 001 0 99 9 19	300.00	Recipient of 2015-2016 Bastrop High School Student Council Scholarship (For Credit to Account of NOE D SALAZAR - STUDENT ID 100024347)
			Totals for 225832	300.00	
225833	05/11/2017	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	174.57	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225833	174.57	
225834	05/11/2017	MENZIES, KATE	199 E 11 6411 00 906 0 23 8 17	103.42	TRAVEL REIMBURSEMENT FOR MARCH 2017
225834	05/11/2017	MENZIES, KATE	199 E 11 6411 00 906 0 23 8 17	108.23	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225834	211.65	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225835	05/11/2017	MERCADO, NORMA	211 E 61 6411 00 902 0 24 0 00	221.97	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225835	221.97	
225836	05/11/2017	MHS/MULTI-HEALTH SYSTEMS INC.	224 E 31 6339 00 906 0 23 8 04	80.00	Assessment materials for special education testing
			Totals for 225836	80.00	
225837	05/11/2017	MILLER, MANDI	899 E 36 6399 26 102 0 99 0 00	17.08	REFUND FOR LOST LIBRARY BOOK THAT WAS FOUND - STUDENT #962277
			Totals for 225837	17.08	
225838	05/11/2017	MOTIVATIONAL MEDIA ASSEMBLIES	865 E 36 6399 00 106 0 99 9 19	350.00	Remaining balance due for Motivational performance of the Power On production on May 19,2017 at Cedar Creek Middle School
			Totals for 225838	350.00	
225839	05/11/2017	MOUSER, S	224 E 31 6411 00 906 0 23 8 03	48.10	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225839	48.10	
225840	05/11/2017	MUSCULAR DYSTROPHY ASSOCIATION	899 E 36 6399 06 102 0 99 0 00	908.61	Team Brayden - Muscular Dystrophy Association Donation from Mina Elementary
			Totals for 225840	908.61	
225841	05/11/2017	MUTSCHINK, JAIME	199 E 11 6411 20 906 0 23 8 14	185.59	TRAVEL REIMBURSEMENT FOR APRIL 2017
225841	05/11/2017	MUTSCHINK, JAIME	199 E 13 6411 20 906 0 23 8 14	34.40	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225841	219.99	
225842	05/11/2017	NASSP	865 E 36 6399 00 001 0 99 9 13	947.70	BASTROP HS NHS STOLES AND COINS
			Totals for 225842	947.70	
225843	05/11/2017	NHA ALLIED HEALTH	199 E 11 6399 00 001 0 22 0 00	1,925.00	NHA Billing and Coding Specialist Practice Test -Annette Harrison, BHS CTE
225843	05/11/2017	NHA ALLIED HEALTH	199 E 11 6399 00 001 0 22 0 00	4,025.00	NHA CBCS certification exams - Annette Harrison, BHS/CTE
225843	05/11/2017	NHA ALLIED HEALTH	244 E 11 6399 00 001 0 22 0 00	4,650.00	NHA CCMA Certification Exams -Annette Harrison, BHS/CTE
			Totals for 225843	10,600.00	
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	397.31	OFFICE SUPPLIES FOR BIBIANA PALACIOS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	72.63	OFFICE SUPPLIES FOR BIBIANA PALACIOS
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	11.94	OFFICE SUPPLIES FOR BIBIANA PALACIOS
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	88.15	OFFICE SUPPLIES FOR CYNDI GOMEZ
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	24.95	OFFICE SUPPLIES FOR CYNDI GOMEZ
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	5.93	OFFICE SUPPLIES FOR CYNDI GOMEZ
225854	05/11/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	24.79	OFFICE SUPPLIES FOR CYNDI GOMEZ
225854	05/11/2017	OFFICE DEPOT	899 E 36 6399 89 002 0 99 0 00	228.48	OFFICE SUPPLIES FOR CYNDI GOMEZ
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 63 002 0 99 0 00	629.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
225854	05/11/2017	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 93	20.67	OFFICE SUPPLIES FOR JENNIFER ADARE
225854	05/11/2017	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 93	3.27	OFFICE SUPPLIES FOR JENNIFER ADARE
225854	05/11/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	38.74	OFFICE SUPPLIES FOR NOELIA RODEA
225854	05/11/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	52.12	OFFICE SUPPLIES FOR LINDA VOIGHT
225854	05/11/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	30.02	OFFICE SUPPLIES FOR LINDA VOIGHT
225854	05/11/2017	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	81.80	OFFICE SUPPLIES FOR MONICA LANGLE
225854	05/11/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	50.03	OFFICE SUPPLIES FOR NANCY BARRIENTOS
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	286.73	OFFICE SUPPLIES FOR CYNDI GOMEZ
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	10.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
225854	05/11/2017	OFFICE DEPOT	899 E 36 6399 01 001 0 99 0 00	20.22	OFFICE SUPPLIES FOR JENNIFER ADARE
225854	05/11/2017	OFFICE DEPOT	162 E 36 6399 00 840 0 91 0 00	149.67	OFFICE SUPPLIES FOR JENNIFER ADARE
225854	05/11/2017	OFFICE DEPOT	162 E 36 6399 00 840 0 91 0 00	91.96	OFFICE SUPPLIES FOR JENNIFER ADARE
225854	05/11/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	112.88	OFFICE SUPPLIES FOR JENNIFER ADARE
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	161.99	OFFICE SUPPLIES FOR BRENDA HOLDER
225854	05/11/2017	OFFICE DEPOT	899 E 36 6399 64 106 0 99 0 00	75.40	OFFICE SUPPLIES FOR BRENDA HOLDER
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	50.85	OFFICE SUPPLIES FOR LETTICIA ZUCHA
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	74.12	OFFICE SUPPLIES FOR LETTICIA ZUCHA
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	13.20	OFFICE SUPPLIES FOR LETTICIA ZUCHA
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	160.16	OFFICE SUPPLIES FOR LETTICIA ZUCHA
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	70.52	OFFICE SUPPLIES FOR LETTICIA ZUCHA
225854	05/11/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	22.43	OFFICE SUPPLIES FOR MARIA HERNANDEZ
225854	05/11/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	467.09	OFFICE SUPPLIES FOR MARIA HERNANDEZ
225854	05/11/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	330.50	OFFICE SUPPLIES FOR MARIA HERNANDEZ
225854	05/11/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	28.69	OFFICE SUPPLIES FOR MARIA HERNANDEZ
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	290.67	OFFICE SUPPLIES FOR MARY MORONES
225854	05/11/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	4.99	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
225854	05/11/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	-4.99	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 60 041 0 99 0 00	48.47	OFFICE SUPPLIES FOR ANALISA SCHMITT
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	60.80	OFFICE SUPPLIES FOR ANALISA SCHMITT
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 60 041 0 99 0 00	154.08	OFFICE SUPPLIES FOR ANALISA SCHMITT
225854	05/11/2017	OFFICE DEPOT	199 E 36 6399 00 999 0 23 8 18	58.17	OFFICE SUPPLIES FOR JEANNIE TAYLOR

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
225854	05/11/2017	OFFICE DEPOT	211 E 11 6399 07 107 7 24 0 00			1,019.58	OFFICE SUPPLIES FOR GINA STUART	
225854	05/11/2017	OFFICE DEPOT	899 E 36 6399 24 107 0 99 0 00			20.05	OFFICE SUPPLIES FOR GINA STUART	
225854	05/11/2017	OFFICE DEPOT	899 E 36 6399 24 107 0 99 0 00			46.19	OFFICE SUPPLIES FOR GINA STUART	
225854	05/11/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00			92.08	OFFICE SUPPLIES FOR CYNDI GOMEZ	
225854	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00			19.90	OFFICE SUPPLIES FOR BIBIANA PALACIOS	
			Totals for 225854			5,698.21		
225855	05/11/2017	OLVERA, SIMON	162 E 36 6219 52 002 0 91 0 00			100.00	OFFICIAL/CCHS Boys VAR/JV Soccer vs Connally	
225855	05/11/2017	OLVERA, SIMON	162 E 36 6219 52 002 0 91 0 00			15.00	MILEAGE/CCHS Boys VAR/JV Soccer vs Connally	
			Totals for 225855			115.00		
225856	05/11/2017	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00			625.00	Field day t-shirts for Mina Elementary	
225856	05/11/2017	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 79			213.05	Patricia Woodley, HOSA - CCHS Shattered Dreams Shirts 2017	
			Totals for 225856			838.05		
225857	05/11/2017	PALOMINO, ROQUE	899 E 36 6399 82 001 0 99 0 00			26.33	REIMBURSEMENT FOR SNACKS AND WATER FOR BHS TRACK AT REGIONAL MEET IN HUMBLE TEXAS ON 4/29/17	
			Totals for 225857			26.33		
225858	05/11/2017	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03			2,260.02	INV# 10051, 10052, 10050, 10048, 10055, 10047, 10054, 10049, 10053, 10056, 10046 / Translation Services	
			Totals for 225858			2,260.02		
225859	05/11/2017	PIETSCH, SHELLY	225 E 31 6411 00 906 0 33 8 00			34.40	TRAVEL REIMBURSEMENT FOR APRIL 2017	
225859	05/11/2017	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00			175.96	TRAVEL REIMBURSEMENT FOR APRIL 2017	
			Totals for 225859			210.36		
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00			167.09	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00			64.41	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00			22.90	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00			25.13	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00			4.65	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00			29.67	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00			54.39	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00			20.78	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00			292.32	ACCT# 0011704484 / Leasing Charges	
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00			9.02	ACCT# 0011704484 / Leasing Charges	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	12.09	ACCT# 0011704484 / Leasing Charges
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	13.78	ACCT# 0011704484 / Leasing Charges
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	3.79	ACCT# 0011704484 / Leasing Charges
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	16.18	ACCT# 0011704484 / Leasing Charges
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	184.21	ACCT# 0011704484 / Leasing Charges
225860	05/11/2017	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 0 00	236.16	ACCT# 0011704484 / Leasing Charges
225860	05/11/2017	PITNEY BOWES-371887	199 E 23 6269 01 005 0 99 0 00	46.43	ACCT# 0011704484 / Leasing Charges
Totals for 225860				1,203.00	
225861	05/11/2017	POSITIVE PROMOTIONS INC	865 E 36 6399 00 110 0 99 9 00	402.39	Teacher appreciation gifts for staff
225861	05/11/2017	POSITIVE PROMOTIONS INC	899 E 36 6399 05 101 0 99 0 00	131.45	PERFECT ATTENDANCE MEDALS
Totals for 225861				533.84	
225862	05/11/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	5,785.26	WASTE SERVICE FROM 05/01/17 - 05/31/17
225862	05/11/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 23 0 00	187.43	WASTE SERVICE FROM 05/01/17 - 05/31/17
Totals for 225862				5,972.69	
225863	05/11/2017	QADDER, RAMI	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Boys Soccer vs Decker MS
225863	05/11/2017	QADDER, RAMI	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Boys Soccer vs Decker MS
Totals for 225863				135.00	
225864	05/11/2017	RAEMSCH, BECKY	199 E 33 6411 01 101 0 99 0 00	270.00	REIMBURSEMENT FOR SCHOOL NURSE CONFERENCE REGISTRATION FEE / JUNE 6-8, 2017
225864	05/11/2017	RAEMSCH, BECKY	199 E 33 6411 01 101 0 99 0 00	90.00	REIMBURSEMENT FOR HOTEL STAY WHEN ATTENDING THE SCHOOL NURSE CONFERENCE ON JUNE 6 -8, 2017
Totals for 225864				360.00	
225865	05/11/2017	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	15.02	TRAVEL REIMBURSEMENT FOR MARCH 2017
225865	05/11/2017	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	11.39	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225865				26.41	
225866	05/11/2017	RAMOS, ROSA	199 E 31 6411 00 906 0 23 8 04	143.54	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
225866	05/11/2017	RAMOS, ROSA	199 E 31 6411 00 906 0 23 8 04	176.87	TRAVEL REIMBURSEMENT FOR MARCH 2017
Totals for 225866				320.41	
225867	05/11/2017	RAPTOR TECHNOLOGIES LLC	899 E 36 6399 24 107 0 99 0 00	100.00	RRE Visitor badges for raptor
Totals for 225867				100.00	
225868	05/11/2017	RBC MUSIC COMPANY INC	199 E 11 6399 05 002 0 99 0 00	518.04	CCHS Band Music - INV 1146989, 1147121, 1149222,

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
				1149644	
			Totals for 225868	518.04	
225869	05/11/2017	REALLY GOOD STUFF INC	199 E 11 6399 00 110 0 99 0 00	109.00	10-Drawer Rolling Organizer
			Totals for 225869	109.00	
225870	05/11/2017	RELAY FOR LIFE	899 E 36 6399 06 102 0 99 1 11	672.75	Relay for life donation from Mina Elementary
			Totals for 225870	672.75	
225871	05/11/2017	RICHARDSON, HEATHER	199 E 11 6499 00 999 0 24 0 00	134.20	ESL TEST REIMBURSEMENT FEE
			Totals for 225871	134.20	
225872	05/11/2017	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	47.61	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225872	47.61	
225873	05/11/2017	ROBERTSON, PRECILLA	199 E 31 6411 00 906 0 23 8 03	163.82	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225873	163.82	
225874	05/11/2017	RODEA, FRANCISCO	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIAL/BMS BOYS SOCCER VS. CCMS
225874	05/11/2017	RODEA, FRANCISCO	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/BMS BOYS SOCCER VS. CCMS
			Totals for 225874	135.00	
225875	05/11/2017	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	52.64	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225875	52.64	
225876	05/11/2017	SAMUEL FRENCH INC	199 E 36 6399 02 002 0 99 0 00	132.95	CCHS Theater Scripts
			Totals for 225876	132.95	
225877	05/11/2017	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 31 6219 00 906 0 23 8 03	116.00	Interpreting Services
225877	05/11/2017	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 31 6219 00 906 0 23 8 03	116.00	Interpreting Services
225877	05/11/2017	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 31 6219 00 002 0 99 0 00	199.80	CCHS ASL Interpreter 4/26/17
			Totals for 225877	431.80	
225878	05/11/2017	SCHOOL SPECIALTY INC	199 E 23 6399 00 110 0 99 0 00	580.72	Safco Scoot Stand-up workstation
225878	05/11/2017	SCHOOL SPECIALTY INC	199 E 23 6399 00 110 0 99 0 00	341.36	Mobile file cart
225878	05/11/2017	SCHOOL SPECIALTY INC	865 E 36 6399 00 107 0 99 9 00	84.89	Certificate covers and Staff Plaque Awards
225878	05/11/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 8 14	499.97	Student needs and general supplies for the occupational therapists
			Totals for 225878	1,506.94	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225879	05/11/2017	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 110 0 99 0 00	87.09	probe replacement for nurse's thermometer
225879	05/11/2017	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 110 0 99 0 00	180.19	Supplies for LPE nurse
			Totals for 225879	267.28	
225880	05/11/2017	SCRUDDER, ANGELIQUE	199 E 36 6219 25 001 0 99 0 00	100.00	JUDGE FOR 2017-2018 BHS OFFICER AUDITIONS ON MAY 5, 2017
			Totals for 225880	100.00	
225881	05/11/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 999 0 99 0 00	844.40	Boardroom Video
225881	05/11/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 999 0 99 0 00	2,710.20	Boardroom Video
			Totals for 225881	3,554.60	
225882	05/11/2017	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	58.37	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225882	58.37	
225883	05/11/2017	SOTO TOSADO, BRENDA LIS	199 E 11 6411 00 906 0 23 8 17	26.27	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225883	26.27	
225884	05/11/2017	SPECIAL OLYMPICS TEXAS	199 E 36 6499 00 999 0 23 8 18	210.00	Summer games competition fees for Bastrop Silver Stars to compete in Special Olympics on May 26-28, 2017
			Totals for 225884	210.00	
225885	05/11/2017	SPECTRUM CORPORATION	899 E 36 6399 57 001 0 99 0 00	288.50	Service to BHS Soccer Scoreboard 4/12/17
			Totals for 225885	288.50	
225886	05/11/2017	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	20.00	Instrument repair
225886	05/11/2017	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	115.00	Instrument parts
225886	05/11/2017	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	15.00	Instrument repair
225886	05/11/2017	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	2.00	Instrument parts
			Totals for 225886	152.00	
225887	05/11/2017	STUMPS	865 E 36 6399 18 002 0 99 9 46	72.40	CCHS Prom Decor (ACCT NO 0087425328)
			Totals for 225887	72.40	
225888	05/11/2017	SUBURBAN PROPANE-7923	199 E 34 6311 31 907 0 99 0 00	1,075.70	PROPANE IN DISPENSER FOR 3 BUSES - APRIL 2017
			Totals for 225888	1,075.70	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225889	05/11/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,507.23	Diesel Fuel, Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 05/02/17 (6,653 GAL @ 1.7239/GAL)
225889	05/11/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,338.21	Diesel Fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 05/04/17 (6,643 GAL @ 1.6998/GAL)
Totals for 225889				22,845.44	
225890	05/11/2017	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	5,104.50	INV# 8741211, 8741204, 8741207 / Sign Language Services W/E April 29, 2017
225890	05/11/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,535.00	INV# 8741211, 8741204, 8741207 / Sign Language Services W/E April 29, 2017
225890	05/11/2017	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	4,710.00	INV# 8760815, 8760804, 8760809 / Sign Language Services / WE May 7, 2017
225890	05/11/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	3,120.00	INV# 8760815, 8760804, 8760809 / Sign Language Services / WE May 7, 2017
Totals for 225890				15,469.50	
225891	05/11/2017	TANGIBLE PLAY INC	199 E 53 6399 01 901 0 99 0 00	968.00	Digital Learning Osmo Creative Board & Explorer Kit HelpDesk #11370
Totals for 225891				968.00	
225893	05/11/2017	TASBO	199 E 31 6411 00 906 0 23 8 00	150.00	TASBO summer conference, Galveston, TX June 18 - 21 for Pam Kline
225893	05/11/2017	TASBO	199 E 21 6411 00 906 0 23 8 00	200.00	Registration for Summer Conference 6/19/17 - 6/21/17 in Galveston, TX for Jackie Waneck
225893	05/11/2017	TASBO	199 E 41 6411 01 901 0 99 0 00	75.00	Webinar registration fee for Theresa Fierro - The 411 on Activity Funds, March 30, 2017
225893	05/11/2017	TASBO	199 E 41 6411 00 749 0 99 0 00	345.00	Texas School Records Management Academy, April 27-28, 2017, Round Rock, Tx for Monica Langle
225893	05/11/2017	TASBO	199 E 41 6411 00 749 0 99 0 00	345.00	Texas School Records Management Academy, April 27-28, 2017, Round Rock, Tx for Kristi Lee
Totals for 225893				1,115.00	
225894	05/11/2017	TEXAS HEALTH OCCUPATIONS ASSOC INC	199 E 11 6411 00 002 0 22 0 00	450.00	Registration for Health Science Teachers' Summer Conference, July 24-26, 2017. Clare Shelton, CCHS - Health Science. Registration for Health Science Teachers' Summer Conference, July 24-26, 2017.
Totals for 225894				450.00	
225895	05/11/2017	TEXAS STATE HISTORICAL ASSOCIATION	199 E 13 6411 00 106 0 11 0 00	140.00	Registration for the Discovering Texas History

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					Conference Feb 6-7, 2017 in Austin, Texas/ Attendees: McNair, Hancock, Moose, Ballard
			Totals for 225895	140.00	
225896	05/11/2017	THE STATESMAN	199 E 41 6399 00 749 0 99 0 00	21.68	Circulation of Austin American Statesman newspaper for May 26, 2017 - June 25, 2017
			Totals for 225896	21.68	
225897	05/11/2017	TOAST ENTERTAINMENT LLC	899 E 36 6399 01 002 0 99 0 00	890.00	Balance for CCHS Prom DJ and Photo Booth
			Totals for 225897	890.00	
225898	05/11/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 00 108 0 99 0 00	129.00	CCI HP ProBook 430 G1 Screen HelpDesk #11337
			Totals for 225898	129.00	
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	47.86	Lease for RZ220 at BHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	7.61	Lease for RZ220 at BHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	21.05	Lease for RZ220 at BHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	20.74	Lease for RZ220 at BHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	48.63	Lease for RZ220 at CCE and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	222.33	Lease for RZ220 at BMS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	100.32	Lease for RZ220 at CCMS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	142.85	Lease for RZ220 at LPE and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS and excess copies
225901	05/11/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	98.98	Lease for RZ220 at CCHS and excess copies
			Totals for 225901	1,524.37	
225902	05/11/2017	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	73.66	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225902	73.66	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225903	05/11/2017	TROWBRIDGE, JOHN	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Boys Soccer vs Decker MS
225903	05/11/2017	TROWBRIDGE, JOHN	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Boys Soccer vs Decker MS
Totals for 225903				135.00	
225904	05/11/2017	TUNES ACROSS TEXAS LLC	865 E 36 6399 00 005 0 99 9 19	695.00	#1 DJ package: DJ, Sound & Lights for CRCA junior prom - May 6, 2017.
Totals for 225904				695.00	
225905	05/11/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6411 00 001 0 99 0 00	160.00	REGISTRATIONS FOR MICHELLE DOWELL, REBEKAH PROFFER TO ATTEND THE CAPITAL CONFERENCE
Totals for 225905				160.00	
225906	05/11/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6497 06 001 0 99 0 00	80.00	ENTRY FEE FOR BHS CHOIR/PIANO AT UIL STATE SOLO CONTEST ON MAY 27-29, 2017
Totals for 225906				80.00	
225907	05/11/2017	VALK, MARLA	199 E 36 6219 25 001 0 99 0 00	100.00	JUDGE FOR 2017-2018 BHS OFFICER AUDITIONS ON MAY 5, 2017
Totals for 225907				100.00	
225908	05/11/2017	VIRTUCOM INC	199 E 53 6399 01 901 0 99 0 00	56.00	ITS Acer Chromebook Power Adapters
225908	05/11/2017	VIRTUCOM INC	211 E 11 6399 07 107 7 24 0 00	280.00	Focus Grant RRE Acer Chromebook Power Adapters HelpDesk #10569
Totals for 225908				336.00	
225909	05/11/2017	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	244.12	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
225909	05/11/2017	VOELKER, MARY	199 E 13 6411 00 906 0 23 8 16	119.04	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
Totals for 225909				363.16	
225910	05/11/2017	WALGREENS	199 E 11 6399 00 002 0 22 0 00	47.05	Picture Development to create Career Portfolio's and Posters. Susan Wilt, Hospitality and Tourism, CCHS.
Totals for 225910				47.05	
225911	05/11/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	1,762.00	Professional services rendered through April 15, 2017
Totals for 225911				1,762.00	
225912	05/11/2017	WELDON WILLIAMS & LICK, INC	162 E 36 6399 00 841 0 91 0 00	211.44	BHS SEASON FOOTBALL TICKETS

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225912	05/11/2017	WELDON WILLIAMS & LICK, INC	162 E 36 6399 01 841 0 91 0 00	450.13	BHS SEASON FOOTBALL TICKETS
			Totals for 225912	661.57	
225913	05/11/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 108 0 99 0 00	80.75	School Nurse Resource Manual
			Totals for 225913	80.75	
225914	05/11/2017	XEROX CORPORATION 650361	752 E 41 6269 00 999 0 99 0 00	1,264.61	Xerox C95CP Copier/Printer for Print Shop
			Totals for 225914	1,264.61	
225915	05/11/2017	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	267.92	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225915	267.92	
225916	05/11/2017	EXPRESS BOOKSELLERS	289 E 11 6399 46 999 7 24 4 00	577.36	PD library at Bastrop Middle School
			Totals for 225916	577.36	
225917	05/11/2017	POSITIVE PROMOTIONS INC	748 E 61 6399 00 999 0 99 0 00	26.25	Cards for all STARS programs
			Totals for 225917	26.25	
225918	05/11/2017	ZDT AMUSEMENT PARK	899 E 36 6399 03 041 0 99 0 00	1,162.00	Admission fees for Bastrop Middle School field trip
			Totals for 225918	1,162.00	
225919	05/12/2017	FRED PRYOR SEMINARS	199 E 41 6411 01 901 0 99 0 00	298.00	Registration fees for Sindee Glenn and Amanda Rodriguez to attend Payroll Law 2017 seminar in Austin, May 17, 2017
			Totals for 225919	298.00	
225920	05/16/2017	GAME PLAN ENTERTAINMENT LLC	899 E 36 6399 72 109 0 99 0 00	900.00	Fees for BBE Math Knight Field Trip - 2nd day on 5/18/17
			Totals for 225920	900.00	
225921	05/16/2017	IFLY AUSTIN	899 E 36 6399 87 101 0 99 0 00	375.00	Admission Fees for Emile GT STUDENTS FIELD TRIP MAY 18, 2017
			Totals for 225921	375.00	
225922	05/18/2017	A1 PARTY TIME	899 E 36 6399 72 109 0 99 0 00	245.00	Equipment Rental for After STAAR Party carnival 5/10/17 - Bluebonnet Elementary
			Totals for 225922	245.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225923	05/18/2017	ACP DIRECT INC	199 E 12 6399 00 102 0 99 0 00	218.94	HEADPHONES, ADAPTERS, JACK BOX
			Totals for 225923	218.94	
225924	05/18/2017	ALERT SERVICES INC	865 E 36 6399 00 999 0 99 9 98	1,465.20	Radios UHF/RM 2 Watt 8 Chann
			Totals for 225924	1,465.20	
225925	05/18/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #11 FOR PORTABLE CLASSROOM BLDG (BBE)
225925	05/18/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #11 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
			Totals for 225925	3,528.64	
225926	05/18/2017	AMERICAN CANCER SOCIETY	899 E 36 6399 51 001 0 99 5 55	352.00	DONATION FROM BASTROP HS PALS TO AMERICAN CANCER SOCIETY'S RELAY FOR LIFE
			Totals for 225926	352.00	
225927	05/18/2017	ANDERSON, NATHAN	199 E 53 6411 01 901 0 99 0 00	78.64	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225927	78.64	
225928	05/18/2017	ART TO REMEMBER INC	899 E 36 6399 24 107 0 99 3 00	271.57	Art Fundraiser Payment for RRE
			Totals for 225928	271.57	
225929	05/18/2017	AUSTIN CHAPTER SOFTBALL - TASO	162 E 36 6219 53 001 0 91 0 00	1,075.00	SCRIMMAGE FEES FOR BASTROP HS VAR & JV SOFTBALL JANUARY 31, FEBRUARY 4, FEBRUARY 11, 2017
			Totals for 225929	1,075.00	
225930	05/18/2017	AUSTIN'S PARK 'N PIZZA	865 E 36 6399 00 108 0 99 9 18	1,234.05	Balance owed for Cedar Creek Intermediate Band Trip on May 19, 2017
			Totals for 225930	1,234.05	
225931	05/18/2017	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	196.50	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225931	196.50	
225932	05/18/2017	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	355.23	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / FOR SERVICE 03/31/2017 THRU 04/30/2017
			Totals for 225932	355.23	
225933	05/18/2017	BETANCOURT, XOCHITL	865 E 36 6399 00 002 0 99 9 20	400.00	CCHS Ballet Folklorico Chihuahua Curriculum
			Totals for 225933	400.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
225934	05/18/2017	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	92.91	CCHS Advanced Art Student Supplies
			Totals for 225934	92.91	
225935	05/18/2017	BOSWORTH PAPERS	752 E 41 6399 00 999 0 99 0 00	1,371.00	NCR paper for Print Shop
			Totals for 225935	1,371.00	
225936	05/18/2017	BSN SPORTS LLC	162 E 36 6399 00 841 0 91 0 00	142.50	SOCCER FIELD EQUIP. FOR BMS SOCCER GAMES
225936	05/18/2017	BSN SPORTS LLC	162 E 36 6399 01 841 0 91 0 00	120.00	SOCCER FIELD EQUIP. FOR BMS SOCCER GAMES
225936	05/18/2017	BSN SPORTS LLC	162 E 36 6399 57 002 0 91 0 00	532.48	CCHS Tennis Balls
			Totals for 225936	794.98	
225937	05/18/2017	CARRIZALES, BLANCA	199 E 41 6411 00 750 0 99 0 00	15.00	TRAVEL REIMBURSEMENT FOR UT JOB FAIR - APRIL 2017
			Totals for 225937	15.00	
225938	05/18/2017	CASTANEDA, GUILLERMO	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIAL/BMS BOYS SOCCER VS. DAILEY
225938	05/18/2017	CASTANEDA, GUILLERMO	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/BMS BOYS SOCCER VS. DAILEY
			Totals for 225938	135.00	
225939	05/18/2017	CCCAT	162 E 36 6411 00 841 0 91 0 00	40.00	MEMBERSHIP FOR ROQUE PALOMINO TO CCCAT 2017-2018 - CROSS COUNTRY COACHES ASSOCIATION OF TEXAS
			Totals for 225939	40.00	
225940	05/18/2017	CCCAT	162 E 36 6411 00 002 0 91 0 00	200.00	CCHS Men's Cross Country Coaches Registration/Membership - Stephen Morales and Eric Fisher
			Totals for 225940	200.00	
225941	05/18/2017	CDWG INC	199 E 53 6399 01 901 0 99 0 00	213.94	ITS Epson ELPLP41 Lamps
			Totals for 225941	213.94	
225942	05/18/2017	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,855.20	BILLING PERIOD 3/21/2017 - 04/19/2017
			Totals for 225942	2,855.20	
225943	05/18/2017	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	33.17	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225943	33.17	
225944	05/18/2017	CHICK-FIL-A BASTROP	199 E 13 6399 00 102 0 99 0 00	124.00	Team Leader Luncheon on May 11, 2017
			Totals for 225944	124.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225964	05/18/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	25.50	Gas for Superintendent to travel to E3 Central Texas College Signing Day on 4/29/17
225964	05/18/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	41.00	Gas for Superintendent to travel to Student Council Conference in Arlington in April
225964	05/18/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	97.08	Meals for S.Murray and K.Lee for Student Council State Conference in Arlington 4/9-4/10
225964	05/18/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	58.26	Gas for rental car for Superintendent Boot Camp in Grand Prairie on 4/10
225964	05/18/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	381.52	Hotel accommodations for TAS/MUS Spring Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 29 902 0 99 0 00	1,171.47	SSAC End of Year luncheon
225964	05/18/2017	CITIBANK	199 E 11 6412 00 001 0 22 0 00	5,421.44	Ryan Gibson, CTE Robotics Hilton Hotel Rooms for Robotics World Competition in Houston, Texas. April 19-22, 2017 (9 rooms for 4 nights)
225964	05/18/2017	CITIBANK	199 E 23 6411 00 107 0 99 0 00	319.96	airfare for ASCD Conference June 29-July 2 - LKrcmar
225964	05/18/2017	CITIBANK	199 E 11 6412 00 001 0 22 0 00	5,884.53	Ryan Gibson, CTE Robotics Hilton Hotel Rooms for Robotics World Competition in Houston, Texas. April 19-22, 2017 (9 rooms for 4 nights)
225964	05/18/2017	CITIBANK	199 E 12 6411 00 001 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 102 0 99 0 00	314.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 103 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 104 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 109 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 02 001 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 04 041 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 26 102 0 99 0 00	168.39	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 002 0 99 0 00	482.38	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 36 6412 02 001 0 99 0 00	3,507.68	AIRLINE TICKETS FOR BHS THESPIAN QUALIFIERS TO

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					THE NATIONAL THESPIAN TRIP TO NEBRASKA JUNE 19-25, 2017
225964	05/18/2017	CITIBANK	899 E 36 6399 82 001 0 99 0 00	292.05	MEALS FOR BHS TRACK AT DISTRICT MEET ON APRIL 12 & 13, 2017
225964	05/18/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	246.25	MEALS FOR BHS FOOTBALL COACHES MEETING ON 4/19/17
225964	05/18/2017	CITIBANK	899 E 36 6399 12 001 0 99 0 00	88.70	MEALS FOR BHS JV BASEBALL VS. ROUSE ON 4/28/17
225964	05/18/2017	CITIBANK	899 E 36 6399 20 001 0 99 0 00	3,510.00	FOOD FOR WINTER BANQUET ON APRIL 4, 2017
225964	05/18/2017	CITIBANK	899 E 36 6399 65 001 0 99 0 00	217.26	MEAL FOR BHS SOFTBALL ON FIELD TRIP TO UT SOFTBALL GAME ON 4/19/17
225964	05/18/2017	CITIBANK	162 E 36 6412 00 999 0 91 0 00	97.46	MEALS FOR BHS GIRLS GOLF AT REGIONAL TOURN. ON APRIL 24-26, 2017
225964	05/18/2017	CITIBANK	162 E 36 6412 00 999 0 91 0 00	283.28	HOTEL FOR BHS GIRLS GOLF AT REGIONAL MEET ON APRIL 24-26, 2017
225964	05/18/2017	CITIBANK	199 E 36 6412 05 001 0 99 0 00	337.50	PIZZA FOR MARCHING BAND TRAINING ON 4/28/17
225964	05/18/2017	CITIBANK	199 E 36 6411 05 001 0 99 0 00	884.80	50% DEPOSIT FOR THE STAY FOR BHS BAND ON THEIR SPRING TRIP TO PORT ARANSAS AND THE COST FOR THE DIRECTORS ROOM
225964	05/18/2017	CITIBANK	865 E 36 6399 00 001 0 99 9 18	5,148.02	50% DEPOSIT FOR THE STAY FOR BHS BAND ON THEIR SPRING TRIP TO PORT ARANSAS AND THE COST FOR THE DIRECTORS ROOM
225964	05/18/2017	CITIBANK	865 E 36 6399 00 110 0 99 9 00	101.52	Breakfast tacos that will be purchased for teacher appreciation week
225964	05/18/2017	CITIBANK	199 E 41 6419 00 702 0 99 0 00	346.62	Hotel accomodations for Molly McClure
225964	05/18/2017	CITIBANK	199 E 41 6411 00 750 0 99 0 00	92.19	Hotel Registration Fee to the Quality INN in Bryan, TX for Terrell King to attend the Texas A&M job fairl on April 3, 2017.
225964	05/18/2017	CITIBANK	199 E 41 6399 00 750 0 99 0 00	53.69	WIFI and Electric usage for the Texas State job fair on 4-4-2017
225964	05/18/2017	CITIBANK	199 E 41 6411 00 750 0 99 0 00	138.03	Hotel Reservation Fee for Jennifer Edenfield to attend the Tarleton Job Fair on April 5, 2017.
225964	05/18/2017	CITIBANK	199 E 11 6399 77 041 0 24 0 00	17.70	Food for BMS BTB program
225964	05/18/2017	CITIBANK	199 E 41 6411 00 749 0 99 0 00	157.37	Reservation for 1 night, April 20, 2017 - April 21, 2017 at the Dallas/Plano Marriott at Legacy Town Center - Kristi Lee
225964	05/18/2017	CITIBANK	199 E 11 6499 26 001 0 99 0 00	160.18	Hotel reservation for William Edward Sanders, TDTSEA (Drivers Ed Instructor), April 21 & 22, 2017 Conference
225964	05/18/2017	CITIBANK	199 E 11 6411 00 001 0 22 0 00	6.60	BHS A Harrison HOSA State Competition Rooms
225964	05/18/2017	CITIBANK	199 E 11 6412 00 001 0 22 0 00	13.40	BHS A Harrison HOSA State Competition Rooms

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225964	05/18/2017	CITIBANK	199 E 11 6411 00 001 0 22 0 00	948.30	James Cunningham, Automotive Technology 3 Night Stay, Motel Rooms for State Skill USA Contest
225964	05/18/2017	CITIBANK	199 E 11 6411 00 001 0 22 0 00	160.50	Garry Couchman & Phyllis Sams, Ag/FFA - Lodging for Area Tech CDE for both CCHS & BHS, April 18-19, 2017 - 5 rooms, 1 night
225964	05/18/2017	CITIBANK	199 E 11 6411 00 002 0 22 0 00	160.50	Garry Couchman & Phyllis Sams, Ag/FFA - Lodging for Area Tech CDE for both CCHS & BHS, April 18-19, 2017 - 5 rooms, 1 night
225964	05/18/2017	CITIBANK	255 E 13 6411 00 999 7 24 0 00	619.44	HOTEL STAY FOR LANA JOHNSON. ATTENDING THE NATIONAL COUNCIL OF TEACHER CONFERENCE APRIL 6-8, 2017
225964	05/18/2017	CITIBANK	211 E 13 6411 00 902 0 24 0 00	149.85	HOTEL STAY FOR ONE NIGHT FOR HEATHER CHRISTIE TO ATTEND 2017-2018 ESSA CONSOLIDATED GRANT APPLICATION ON APRIL 10, 2017
225964	05/18/2017	CITIBANK	289 E 13 6411 46 999 7 24 4 00	-290.16	Citibank Card for 8 rooms for attendees for the RtI intervention Institute. Hotel stay are two nights: 03/07 & 03/08, 2017
225964	05/18/2017	CITIBANK	899 E 36 6399 19 001 0 99 0 00	545.64	HOTEL STAY FOR BHS GIRLS GOLF AT DISTRICT GOLF TOURN. ON APRIL 5, 2017
225964	05/18/2017	CITIBANK	899 E 36 6399 19 001 0 99 0 00	224.33	MEALS FOR BHS GOLF AT DISTRICT TOURN. ON APRIL 3-6, 2017
225964	05/18/2017	CITIBANK	162 E 36 6412 00 999 0 91 0 00	50.33	MEALS FOR BHS TRACK AT AREA MEET IN GEORGETOWN ON 4/20/17
225964	05/18/2017	CITIBANK	899 E 36 6399 76 001 0 99 0 00	62.00	PIZZA FOR STUDENT ATHLETIC TRAINERS
225964	05/18/2017	CITIBANK	162 E 36 6412 00 999 0 91 0 00	817.87	MEALS FOR BHS TRACK AT REGIONALS ON APRIL 27-29, 2017
225964	05/18/2017	CITIBANK	162 E 36 6412 00 999 0 91 0 00	1,556.61	HOTEL ROOMS FOR BHS TRACK AT REGIONALS ON APRIL 27-29, 2017 HUMBLE TEXAS
225964	05/18/2017	CITIBANK	199 E 13 6411 00 001 0 11 0 00	388.70	One night charge each for 2 rooms for J. Bain and K. Hamrick to attend CAMT 7/10-12/17
225964	05/18/2017	CITIBANK	162 E 36 6412 00 002 0 91 0 00	1,329.78	CCHS Track Regional Meet Hotel Reservations - 4/27-29, 2017
225964	05/18/2017	CITIBANK	162 E 36 6412 00 002 0 91 0 00	578.96	CCHS Playoff Track Regional Meet Night time Meals in Humble - 4/27-4/29
225964	05/18/2017	CITIBANK	199 E 36 6412 07 002 0 99 0 00	2,158.20	CCHS Ballet Folklorico Hotel for Competition
225964	05/18/2017	CITIBANK	199 E 31 6411 00 002 0 99 0 00	243.71	CCHS Counselor's Hotel for Conference
225964	05/18/2017	CITIBANK	162 E 36 6411 00 002 0 91 0 00	149.20	CCHS Coaches Clinic Registration Fee - 2017 Texas Longhorns
225964	05/18/2017	CITIBANK	162 E 36 6411 00 002 0 91 0 00	5.00	CCHS Coaches Clinic Registration Fee - 2017 Texas

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225964	05/18/2017	CITIBANK	199 E 36 6494 00 002 0 91 0 00	148.27	Longhorns Gas for rental cars for coaches to attend tournaments
225964	05/18/2017	CITIBANK	865 E 36 6399 01 002 0 99 9 19	161.09	CCHS Stu Co State Convention Meals and Gas
225964	05/18/2017	CITIBANK	865 E 36 6399 01 002 0 99 9 19	819.50	CCHS StuCo Vehicle Rental for State Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 001 0 99 0 00	249.30	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 102 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 103 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 104 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 109 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 02 001 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 04 041 0 99 0 00	249.32	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 26 102 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 002 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 104 0 99 0 00	319.22	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 001 0 99 0 00	20.93	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 102 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 103 0 99 0 00	284.51	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 104 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 109 0 99 0 00	284.52	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 02 001 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	899 E 36 6399 04 041 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
225964	05/18/2017	CITIBANK	899 E 36 6399 26 102 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 12 6411 00 002 0 99 0 00	0.00	Lodging for district librarians at Texas Library Assoc Conference
225964	05/18/2017	CITIBANK	199 E 34 6497 00 907 0 99 0 00	45.50	Registration fees for BISD vehicles
225964	05/18/2017	CITIBANK	199 E 51 6497 00 902 0 99 0 00	39.00	Registration fees for BISD vehicles
225964	05/18/2017	CITIBANK	162 E 36 6399 00 002 0 91 0 00	49.99	Individual membership for online coaches subscription to X AND O LABS
225964	05/18/2017	CITIBANK	899 E 36 6399 12 002 0 99 0 00	59.54	CCHS Baseball Funeral Flowers for former student's father
225964	05/18/2017	CITIBANK	865 E 36 6399 00 106 0 99 9 13	47.00	Njhs Membership certificates for students/K Williams
225964	05/18/2017	CITIBANK	199 E 11 6412 00 001 0 22 0 00	5,000.00	Ryan Gibson, CTE - Robotics, Robotics World Registration, FRC 4610 FIRST Championship - Houston. (First, For Inspiration & Recognition of Science and Technology)
225964	05/18/2017	CITIBANK	199 E 53 6399 01 901 0 99 0 00	1,250.00	ITS #Slack
			Totals for 225964	48,952.28	
225965	05/18/2017	COCA-COLA REFRESHMENTS USA INC	899 E 36 6399 85 999 0 99 0 00	752.22	DRINKS FOR BASTROP MEMORIAL STADIUM
			Totals for 225965	752.22	
225966	05/18/2017	COMPUCYCLE INC	199 E 23 6399 00 108 0 99 0 00	318.00	CCI Dell Optiplex 990 HelpDesk #11573
			Totals for 225966	318.00	
225967	05/18/2017	CONSTRUCTIVE PLAYTHINGS	199 E 11 6399 00 103 0 99 0 00	91.97	PK Supplies -Hinojosa
			Totals for 225967	91.97	
225968	05/18/2017	COUSIN'S CONCERT ATTIRE	199 E 36 6399 05 001 0 99 0 00	105.00	BOW TIES FOR BHS BAND
			Totals for 225968	105.00	
225969	05/18/2017	CTRMA PROCESSING	199 E 11 6494 00 005 0 99 0 00	3.32	TOLLWAY FEES FOR 04/07/17 (LIC PLATE# 1216102)
			Totals for 225969	3.32	
225971	05/18/2017	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	155.00	TROPHIES AND PLAQUES FOR BHS GOLF SPORTS BANQUET
225971	05/18/2017	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	24.00	ENGRAVING ON TROPHIES AND PLAQUES FOR BHS GOLF SPORTS BANQUET
225971	05/18/2017	D & D TROPHIES	899 E 36 6399 76 002 0 99 0 00	90.00	CCHS Athletic Trainers Perpetual Plaque & Individual Awards Plaque

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225971	05/18/2017	D & D TROPHIES	899 E 36 6399 67 002 0 99 0 00	75.00	CCHS Athletic Perpetual Plaque and engraving for Winter/Spring Banquet
225971	05/18/2017	D & D TROPHIES	865 E 36 6399 00 002 0 99 9 98	117.00	CCHS Athletic Perpetual Plaque and engraving for Winter/Spring Banquet
225971	05/18/2017	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	190.00	Plaques-Soccer
			Totals for 225971	651.00	
225972	05/18/2017	DALLEY, KRISTIN	747 E 61 6219 00 999 0 99 0 00	2,716.00	Payment for Services - Karate Classes
			Totals for 225972	2,716.00	
225973	05/18/2017	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	125.19	TRAVEL REIMBURSEMENT FOR MARCH 2017
225973	05/18/2017	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	111.28	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225973	236.47	
225974	05/18/2017	DELL MARKETING L.P.	199 E 11 6399 00 103 0 99 0 00	94.99	CCE Dell 5450 Screen Repair HelpDesk #11806
			Totals for 225974	94.99	
225975	05/18/2017	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 01 109 0 99 9 00	67.00	Pizza for BBE staff party
225975	05/18/2017	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 01 002 0 99 9 19	38.00	Pizza - CCHS StuCo Student Appreciation for Teachers
225975	05/18/2017	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 01 002 0 99 9 19	143.00	Pizza - CCHS StuCo Student Appreciation for Teachers
			Totals for 225975	248.00	
225977	05/18/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 03 109 0 99 0 00	540.00	BES Dell 3760 Toner HelpDesk #11610
225977	05/18/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 104 0 99 0 00	387.00	BIS Dell 2660 toner HelpDesk #11656
225977	05/18/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 104 0 99 0 00	642.50	BIS Dell 3760 Toner HelpDesk #11658
225977	05/18/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 001 0 99 0 00	271.90	BHS Dell 1355 Toner HelpDesk #11681
225977	05/18/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 101 0 99 0 00	320.00	EES Dell 2360 Toner HelpDesk #11693
225977	05/18/2017	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	38.25	CCM Dell 2360 Drum HelpDesk #11578
225977	05/18/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 20 906 0 23 8 11	340.00	SPED Dell 1760 toner HelpDesk #11720
			Totals for 225977	2,539.65	
225978	05/18/2017	DZIENOWSKI, BELINDA	748 E 61 6411 00 999 0 99 0 00	117.05	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225978	117.05	
225980	05/18/2017	EAN HOLDINGS LLC	162 E 36 6412 00 999 0 91 0 00	396.00	VEHICLE RENTAL FOR BHS BOYS & GIRLS TRACK AT REGIONAL MEET IN HUMBLE TEXAS ON APRIL 27-29, 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
225980	05/18/2017	EAN HOLDINGS LLC	162 E 36 6412 00 999 0 91 0 00	430.97	VEHICLE RENTAL FOR BHS BOYS & GIRLS TRACK AT REGIONAL MEET IN HUMBLE TEXAS ON APRIL 27-29, 2017
225980	05/18/2017	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	208.00	CCHS Track Regional Meet Vehicle Rentals - 4/27-29, 2017
225980	05/18/2017	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	208.00	CCHS Track Regional Meet Vehicle Rentals - 4/27-29, 2017
Totals for 225980				1,242.97	
225981	05/18/2017	EARTH'S BIRTHDAY PROJECT	199 E 11 6399 00 107 0 99 0 00	121.00	2nd grade caterpillars
Totals for 225981				121.00	
225982	05/18/2017	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 0 23 8 03	90.00	Workshop fees for B Wallace and D Raynor
225982	05/18/2017	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 0 23 8 03	45.00	Workshop fee for M Kaye
Totals for 225982				135.00	
225983	05/18/2017	EDUCATIONAL THEATRE ASSOCIATION	865 E 36 6399 00 001 0 99 9 26	252.00	BHS THESPIAN INDUCTION DUES
Totals for 225983				252.00	
225984	05/18/2017	ENCORE CREATIVE PRODUCTIONS LLC	865 E 36 6399 00 001 0 99 9 65	2,005.00	REGISTRATION FOR BHS HONEYBEARS AT ENCORE CREATIVE PRODUCTIONS OFFICER CAMP JUNE 9-12, 2017
Totals for 225984				2,005.00	
225985	05/18/2017	ESTRELLITA INC	429 E 11 6399 00 110 0 32 0 00	804.00	PreK Grant Early Literacy Program
Totals for 225985				804.00	
225986	05/18/2017	ETA HAND2MIND	199 E 11 6399 00 109 0 99 0 00	828.00	science & Math materials per Hall's request
Totals for 225986				828.00	
225987	05/18/2017	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	204.69	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225987				204.69	
225988	05/18/2017	FAYETTE MEDICAL SUPPLY INC	199 E 33 6399 00 102 0 99 0 00	16.40	oxygen refill 4/19/17
Totals for 225988				16.40	
225989	05/18/2017	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	113.20	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225989				113.20	
225990	05/18/2017	FIRST FINANCIAL CAPITAL CORPORATION	199 E 41 6219 03 750 0 99 0 00	3,477.86	ACA Data Storage Jan - Mar 2017, ACA 1095C

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Employee Statements - 2016, ACA 1095C Employee Statements - Postage - 2016
			Totals for 225990	3,477.86	
225991	05/18/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 99 0 00	1,797.08	eBooks for CCHS Library
225991	05/18/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 25 0 00	2,040.89	Library Books for CCE Library - INV 606144A-0, 606144B-6, 606144-1
			Totals for 225991	3,837.97	
225992	05/18/2017	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	1,315.68	Folders for registration
			Totals for 225992	1,315.68	
225993	05/18/2017	GARMENTS TO GO INC	162 E 36 6399 40 106 0 91 0 00	250.00	CCMS Golf Boys Polos
225993	05/18/2017	GARMENTS TO GO INC	162 E 36 6399 41 106 0 91 0 00	189.80	CCMS Golf Boys Polos
			Totals for 225993	439.80	
225994	05/18/2017	GAST, JENNIFER	199 E 13 6411 39 902 0 99 0 00	299.97	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 225994	299.97	
225995	05/18/2017	GCA SERVICES GROUP	199 E 51 6249 04 902 0 99 0 00	1,735.65	Water damage clean up in 200 Wing classrooms at Cedar Creek Elementary 02/13/17 - 03/30/17
			Totals for 225995	1,735.65	
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	1,516.51	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	349.10	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 06 001 0 99 0 00	297.68	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	272.69	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	497.89	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 13	85.68	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 26	39.78	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	705.52	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 00	155.93	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 0 00	1,250.99	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	935.98	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	1,879.71	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	1,139.38	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	1,078.17	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	786.99	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	586.29	APRIL 2017 ATHLETIC / FIELD TRIP BILLING

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	764.85	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 02 041 0 99 0 00	117.02	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6412 05 002 0 99 0 00	820.27	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	204.84	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	258.11	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	692.58	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	91.80	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	1,080.63	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 19	240.72	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 11 6412 04 001 0 99 0 00	209.74	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	1,456.92	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	807.58	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	219.81	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	902.76	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	899 E 36 6399 44 106 0 99 9 10	357.89	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 999 0 24 0 00	156.77	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	3,003.34	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 902 0 11 0 00	431.29	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 25 106 0 99 0 00	443.27	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 02 106 0 99 0 00	55.85	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 999 0 23 8 18	1,483.59	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 041 0 22 0 00	247.79	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
225997	05/18/2017	GOLDSTAR TRANSIT	212 E 32 6494 00 999 7 24 0 00	207.06	APRIL 2017 ATHLETIC / FIELD TRIP BILLING
Totals for 225997				25,832.77	
225998	05/18/2017	GRIFFIN, MARTHA	199 E 13 6411 39 902 0 99 0 00	69.33	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 225998				69.33	
225999	05/18/2017	HEMPSTEAD ISD	199 E 13 6411 00 110 0 11 0 00	900.00	Summer Professional Development Reg Fees X 15 Teachers
225999	05/18/2017	HEMPSTEAD ISD	211 E 13 6411 00 110 0 24 0 00	1,000.00	Summer Professional Development Reg Fees X 15 Teachers
Totals for 225999				1,900.00	
226000	05/18/2017	HENGST PRINTING & SUPPLIES INC	865 E 36 6399 00 041 0 99 9 18	184.00	Band awards
Totals for 226000				184.00	
226001	05/18/2017	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 01 002 0 99 0 00	424.00	CCHS Bags and Pen with Logo
226001	05/18/2017	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 01 002 0 99 0 00	40.00	Set UP Fees for CCHS Bags and Pen with Logo

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226001	05/18/2017	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 01 002 0 99 7 77	613.30	CCHS Senior Shirts
			Totals for 226001	1,077.30	
226002	05/18/2017	HERFF JONES YEARBOOKS	865 E 36 6399 17 001 0 99 9 15	1,126.54	REMAINING BALANCE FOR 2017 BASTROP HS YEARBOOKS - CUST# 42000386000
			Totals for 226002	1,126.54	
226003	05/18/2017	HERFF JONES LLC	199 E 11 6499 00 001 0 11 0 00	4,160.02	2017 BHS Diploma order - INV 858645. 857910, 860358
			Totals for 226003	4,160.02	
226004	05/18/2017	HERNDON PANORAMICS INC	899 E 36 6399 01 002 0 99 7 77	2,880.00	CCHS Senior Panoramic Pictures
			Totals for 226004	2,880.00	
226005	05/18/2017	HERRING, KEITH	865 E 36 6399 00 841 0 99 9 98	90.00	OFFICIAL/BASEBALL PLAYOFF 5/11/17 - KERRVILLE TIVY VS. RICHMOND FOSTER
226005	05/18/2017	HERRING, KEITH	865 E 36 6399 00 841 0 99 9 98	50.95	MILEAGE/BASEBALL PLAYOFF 5/11/17- KERRVILLE TIVY VS. RICHMOND FOSTER
			Totals for 226005	140.95	
226006	05/18/2017	HUMBLE ISD ATHLETICS	162 E 36 6412 00 002 0 91 0 00	165.00	Cedar Creek HS Regional Track Meet Fees
			Totals for 226006	165.00	
226007	05/18/2017	IDENTISYS INC	899 E 36 6399 01 001 0 99 0 00	104.00	CR80-30 WHITE PVC CARDS FOR STUDENT IDS
			Totals for 226007	104.00	
226008	05/18/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 23 6399 00 022 0 26 0 00	209.90	Color Printer INK
			Totals for 226008	209.90	
226009	05/18/2017	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	100.00	CONSULTING SERVICES - CCE, BES, LPE
226009	05/18/2017	IMPACT CONSULTING	199 E 11 6219 00 103 0 24 0 00	575.00	CONSULTING SERVICES - CCE, BES, LPE
226009	05/18/2017	IMPACT CONSULTING	199 E 11 6219 00 110 0 24 0 00	725.00	CONSULTING SERVICES - CCE, BES, LPE
226009	05/18/2017	IMPACT CONSULTING	199 E 11 6219 00 109 0 24 0 00	41.47	TRAVEL - CCE, BES, LPE
226009	05/18/2017	IMPACT CONSULTING	199 E 11 6219 00 103 0 24 0 00	84.94	TRAVEL - CCE, BES, LPE
226009	05/18/2017	IMPACT CONSULTING	199 E 11 6219 00 110 0 24 0 00	122.42	TRAVEL - CCE, BES, LPE
			Totals for 226009	1,648.83	
226010	05/18/2017	JOHNSON, LANA	199 E 13 6411 39 902 0 99 0 00	123.58	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226010	123.58	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226011	05/18/2017	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	33.54	TRAVEL REIMBURSEMENT FOR APRIL 2017
226011	05/18/2017	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	33.54	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226011				67.08	
226012	05/18/2017	KELLY, CHRIS	199 E 11 6399 00 041 0 99 0 00	37.50	Reimbursement - Tutoring
Totals for 226012				37.50	
226013	05/18/2017	KRCMAR, LAURA	199 E 23 6411 00 107 0 99 0 00	50.23	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226013				50.23	
226014	05/18/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 109 0 99 0 00	85.49	Edward's order for teacher of the year
226014	05/18/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 109 0 32 0 00	721.45	PreK Grant Supplies
Totals for 226014				806.94	
226015	05/18/2017	LARTIGUE, WILLIAM JR	865 E 36 6399 00 841 0 99 9 98	90.00	OFFICIAL/BASEBALL PLAYOFF 5/11/17 - KERRVILLE TIVY VS. RICHMOND FOSTER
226015	05/18/2017	LARTIGUE, WILLIAM JR	865 E 36 6399 00 841 0 99 9 98	30.00	MEAL- BASEBALL PLAYOFF 5/11/17- KERRVILLE TIVY VS. RICHMOND FOSTER
Totals for 226015				120.00	
226016	05/18/2017	LEARNING RESOURCES/EDUC INSIGHTS	211 E 11 6399 07 103 7 24 0 00	1,786.12	Math Manipulatives
Totals for 226016				1,786.12	
226017	05/18/2017	LITTLETON, RICK	865 E 36 6399 00 841 0 99 9 98	90.00	OFFICIAL/BASEBALL PLAYOFF 5/11/17 - KERRVILLE TIVY VS. RICHMOND FOSTER
226017	05/18/2017	LITTLETON, RICK	865 E 36 6399 00 841 0 99 9 98	94.80	MILEAGE/MEAL -BASEBALL PLAYOFF 5/11/17- KERRVILLE TIVY VS. RICHMOND FOSTER
Totals for 226017				184.80	
226018	05/18/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 748 0 99 0 00	1,370.85	PIE annual awards
226018	05/18/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 748 0 99 0 00	289.00	Customization
226018	05/18/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	16.00	Metal etched plates to attach to rocking chairs for the retirement awards 2016-2017
226018	05/18/2017	LONGHORN TROPHIES INC	199 E 41 6499 00 749 0 99 0 00	9.00	Customization on Metal etched plates
Totals for 226018				1,684.85	
226019	05/18/2017	LOOKOUT BOOKS	199 E 12 6329 00 002 0 99 0 00	2,627.85	Books
Totals for 226019				2,627.85	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226021	05/18/2017	LOWE'S COMPANIES INC	865 E 36 6399 18 001 0 99 9 46	77.76	LUMBER TO MAKE PROPS FOR BHS PROM ON APRIL 8, 2017
226021	05/18/2017	LOWE'S COMPANIES INC	459 E 11 6399 00 004 0 24 0 00	94.80	Bootcamp Garden Supplies
226021	05/18/2017	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	1,573.51	porch rocking chairs for retirement awards May 10, 2017, item # 402024 (white) and 402017 (black)
226021	05/18/2017	LOWE'S COMPANIES INC	865 E 36 6399 00 002 0 99 9 26	75.36	CCHS Theatre lumber for show
226021	05/18/2017	LOWE'S COMPANIES INC	865 E 36 6399 00 106 0 99 9 19	47.49	to purchase trees for arbor day planting on campus./Burkham
Totals for 226021				1,868.92	
226022	05/18/2017	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	44.13	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226022				44.13	
226023	05/18/2017	MAIN EVENT ENTERTAINMENT	865 E 36 6399 00 002 0 99 9 42	314.25	Fee for School All Access Pass. Activities for Cassidy Mercer, CCHS AG Students
Totals for 226023				314.25	
226024	05/18/2017	MARTINEZ, MARIA	899 E 36 6399 02 001 0 99 0 00	18.49	Refund for lost library book found "We Were Liars" #73966 - Student, Leslie Martinez
Totals for 226024				18.49	
226025	05/18/2017	MCDA CHEER & DANCE CHAMPIONSHIPS	199 E 36 6399 25 106 0 99 0 00	1,100.00	Dance Competition Registration for Dance/ Adkins
Totals for 226025				1,100.00	
226026	05/18/2017	MCLANE CHILDREN'S MEDICAL CENTER	199 E 33 6411 00 002 0 99 0 00	270.00	CCHS Nurse, Katherine Jines, 2017 School Conference
Totals for 226026				270.00	
226027	05/18/2017	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #31 of 60, delivery and installation #31 of 60 - portable classroom bldgs for CCIS and BBE
Totals for 226027				4,472.00	
226028	05/18/2017	MOEZZI, ABOLI	162 E 36 6219 52 041 0 91 0 00	120.00	OFFICIAL/BMS BOYS SOCCER VS. DAILEY
226028	05/18/2017	MOEZZI, ABOLI	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/BMS BOYS SOCCER VS. DAILEY
Totals for 226028				135.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226029	05/18/2017	MOORE, SHARAUD	899 E 36 6399 01 002 0 99 9 30	300.00	CCHS English Department Speaker Guest Sharaud Moore - SVCS 5/15/17
Totals for 226029				300.00	
226030	05/18/2017	MUSIC AND ARTS CENTER	199 E 11 6249 05 041 0 99 0 00	25.45	Insturment repair - Band
Totals for 226030				25.45	
226031	05/18/2017	MUSIC FOR ALL INC	199 E 36 6411 05 002 0 99 0 00	723.00	CCHS Color Guard Camp Reg Fees & Housing for Victoria Adebo - Conf# F9NJC4ST38N
Totals for 226031				723.00	
226032	05/18/2017	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	204.63	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226032				204.63	
226033	05/18/2017	NORCOSTCO INC	199 E 36 6399 02 002 0 99 0 00	431.90	CCHS Theatre Makeup Supplies
Totals for 226033				431.90	
226034	05/18/2017	NUTT, MISSY	199 E 11 6499 00 999 0 24 0 00	131.00	ESL TEST REIMBURSEMENT
Totals for 226034				131.00	
226038	05/18/2017	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	32.25	OFFICE SUPPLIES FOR BASTROP ISD (CHERYL OSBORN)
226038	05/18/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	64.59	OFFICE SUPPLIES FOR MARIA HERNANDEZ
226038	05/18/2017	OFFICE DEPOT	899 E 36 6399 70 108 0 99 0 00	89.99	OFFICE SUPPLIES FOR DEBBIE KELLEY
226038	05/18/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	31.78	OFFICE SUPPLIES FOR NOELIA RODEA
226038	05/18/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	43.86	OFFICE SUPPLIES FOR JENNIFER ADARE
226038	05/18/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	27.60	OFFICE SUPPLIES FOR JENNIFER ADARE
226038	05/18/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	92.94	OFFICE SUPPLIES FOR JENNIFER ADARE
226038	05/18/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	106.88	OFFICE SUPPLIES FOR JENNIFER ADARE
226038	05/18/2017	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	517.79	OFFICE SUPPLIES FOR BRENDA HOLDER
226038	05/18/2017	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	161.61	OFFICE SUPPLIES FOR MARY FREY
226038	05/18/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	6.79	OFFICE SUPPLIES FOR CYNDI GOMEZ
226038	05/18/2017	OFFICE DEPOT	865 E 36 6399 00 002 0 99 9 23	25.51	OFFICE SUPPLIES FOR CYNDI GOMEZ
226038	05/18/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	65.86	OFFICE SUPPLIES FOR CYNDI GOMEZ
226038	05/18/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	105.91	OFFICE SUPPLIES FOR LAURIE HOFFMAN
226038	05/18/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.91	OFFICE SUPPLIES FOR NOELIA RODEA
226038	05/18/2017	OFFICE DEPOT	199 E 11 6399 00 902 0 11 0 00	60.00	OFFICE SUPPLIES FOR LUCY MALINA
226038	05/18/2017	OFFICE DEPOT	199 E 11 6399 01 109 0 99 0 00	59.64	OFFICE SUPPLIES FOR LETTICIA ZUCHA
Totals for 226038				1,499.91	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226039	05/18/2017	OLTMANN, CRAIG	865 E 36 6399 00 841 0 99 9 98	90.00	OFFICIAL/BASEBALL PLAYOFF 5/11/17 - KERRVILLE TIVY VS. RICHMOND FOSTER
Totals for 226039				90.00	
226040	05/18/2017	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	284.64	PBIS prizes
226040	05/18/2017	OTC BRANDS INC	899 E 36 6399 72 109 0 99 0 00	47.01	Spirit Pom-poms
Totals for 226040				331.65	
226041	05/18/2017	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 20	337.40	BHS BALLET FOLKLORICO T-SHIRTS FOR SPRING SHOW
226041	05/18/2017	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	631.25	Mina field day t-shirts
226041	05/18/2017	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	408.00	Mina field day t-shirts
Totals for 226041				1,376.65	
226042	05/18/2017	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	38.57	TRAVEL REIMBURSEMENT FOR MEETINGS IN GEORGETOWN AND DEL VALLE - MAY 2017
Totals for 226042				38.57	
226043	05/18/2017	PERKINS, PEGGY	199 E 11 6411 00 102 0 21 0 00	38.12	TRAVEL REIMBURSEMENT FOR APRIL 2017
226043	05/18/2017	PERKINS, PEGGY	199 E 11 6411 00 109 0 21 0 00	38.11	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226043				76.23	
226044	05/18/2017	POMPA EDUCATIONAL SERVICES	211 E 11 6219 00 103 0 24 0 00	620.00	CCE CONSULTANT SVCS TITLE I 5/01/17 - 5/05/17
226044	05/18/2017	POMPA EDUCATIONAL SERVICES	211 E 11 6219 00 103 0 24 0 00	800.00	CCE CONSULTANT SVCS TITLE I 5/8/17 - 5/12/17
Totals for 226044				1,420.00	
226045	05/18/2017	REBOLLAR, TAMMY	212 E 11 6411 00 902 7 24 0 00	8.51	TRAVEL REIMBURSEMENT FOR APRIL 2017
226045	05/18/2017	REBOLLAR, TAMMY	212 E 32 6411 00 902 7 24 0 00	64.73	TRAVEL REIMBURSEMENT FOR APRIL 2017
226045	05/18/2017	REBOLLAR, TAMMY	212 E 13 6411 00 902 7 24 0 00	67.94	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226045				141.18	
226046	05/18/2017	REGION 4 EDUCATION SERVICE CTR	199 E 11 6399 50 001 0 99 0 00	204.00	SUMMER SCHOOL MATERIAL
Totals for 226046				204.00	
226047	05/18/2017	ROBERTS, BILLY	199 E 53 6411 01 901 0 99 0 00	245.83	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226047				245.83	
226048	05/18/2017	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	348.75	Interpreting services
Totals for 226048				348.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226049	05/18/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 28 103 0 99 0 00	5,801.55	Scholastic Book Fair Payment for Cedar Creek Elementary School
			Totals for 226049	5,801.55	
226050	05/18/2017	SCHOLASTIC INC 3720	211 E 11 6399 07 103 7 24 0 00	4,089.68	Leveled Classroom Library(2-4)
			Totals for 226050	4,089.68	
226051	05/18/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	52.12	crayon sharpener for Crawford
			Totals for 226051	52.12	
226052	05/18/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 022 0 26 0 00	2,658.00	CRCA TI-84 CE EZ-Teacher Pack Graphing Calculator HelpDesk #11450
226052	05/18/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 06 005 0 99 0 00	2,658.00	CRCA TI-84 CE EZ-Teacher Pack Graphing Calculator HelpDesk #11450
			Totals for 226052	5,316.00	
226053	05/18/2017	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	155.36	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226053	155.36	
226054	05/18/2017	SPORTS IMPORTS	162 E 36 6399 50 002 0 91 0 00	354.25	CCHS Volleyball Custom Top Net Tape
			Totals for 226054	354.25	
226055	05/18/2017	STUART, GINA	199 E 23 6411 00 107 0 99 0 00	45.84	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226055	45.84	
226056	05/18/2017	SUMMIT PROFESSIONAL EDUCATION	199 E 13 6411 00 906 0 23 8 16	209.99	Workshop fee for Mary Voelker
			Totals for 226056	209.99	
226057	05/18/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,296.37	Unleaded fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 05/09/17 (5,937 GAL @ 1.7271/GAL)
			Totals for 226057	10,296.37	
226058	05/18/2017	TAYLOR, AARON	899 E 36 6399 06 102 0 99 0 00	300.00	Artist for art walk at Mina Elementary 5/18/17
			Totals for 226058	300.00	
226059	05/18/2017	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMP	386 E 13 6411 00 906 0 23 0 00	35.00	Confirmation# 39204-39205-72706 for 2017 Pre-Symposium Workshop 3/2/17 for Cheryl Irish
			Totals for 226059	35.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226060	05/18/2017	TX DEPT OF FAMILY & PROTECTIVE SVCS	748 E 61 6499 00 999 0 99 0 00	235.00	Annual licensing fees for MINA STARS
			Totals for 226060	235.00	
226061	05/18/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 10 005 0 99 0 00	754.00	CRCA HP ProBook & Dell Power Supplies HelpDesk #
			Totals for 226061	754.00	
226062	05/18/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 104 0 11 0 00	74.00	Lease for RZ220 at BIS
226062	05/18/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem
226062	05/18/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 102 0 99 0 00	25.74	Riso lease for Mina Elem
			Totals for 226062	173.74	
226063	05/18/2017	TXTAG	199 E 51 6411 00 902 0 99 0 00	16.64	TOLLWAY FEES - BILLING PERIOD 03/27/17 - 05/01/17
			Totals for 226063	16.64	
226064	05/18/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 041 0 11 0 00	559.00	Professional Development Registration for M Elena Schultz
			Totals for 226064	559.00	
226065	05/18/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 002 0 11 0 00	515.00	CCHS APSI World History Registration for Allison Bumsted - July 17-20, 2017
			Totals for 226065	515.00	
226066	05/18/2017	UNIVERSITY OF TEXAS AT AUSTIN	749 E 61 6499 00 999 0 99 0 00	1,000.00	Project# UTAUS CN:32503 / Billing Period December 1, 2016 to May 31, 2017 / Training for CDC Staff
			Totals for 226066	1,000.00	
226067	05/18/2017	VIRTUCOM INC	199 E 11 6399 10 001 0 99 0 00	60.00	BHS Acer Chromebook Screen HelpDesk #11611
			Totals for 226067	60.00	
226068	05/18/2017	WE LOGO ANYTHING	162 E 36 6399 57 041 0 91 0 00	240.00	BMS TENNIS SHIRTS
226068	05/18/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	100.00	BMS TENNIS SHIRTS
			Totals for 226068	340.00	
226069	05/18/2017	WEISSMAN DESIGNS FOR DANCE	199 E 36 6399 25 001 0 99 0 00	1,076.71	BHS HONEYBEARS APPAREL - INV 174219849, 174224955, 174243588, 174248896, 174252852, 174252853, 174273371, 174291495
226069	05/18/2017	WEISSMAN DESIGNS FOR DANCE	865 E 36 6399 00 001 0 99 9 65	970.79	BHS HONEYBEARS APPAREL - INV 174219849, 174224955, 174243588, 174248896, 174252852, 174252853, 174273371, 174291495

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 226069	2,047.50	
226070	05/18/2017	WHITSON, CHRIS	199 E 53 6411 01 901 0 99 0 00	245.51	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226070	245.51	
226071	05/18/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 022 0 26 0 00	106.31	Supplies for nurse office
			Totals for 226071	106.31	
226072	05/19/2017	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6411 00 749 0 99 0 00	795.00	2017-2018 Professional Membership for Dr Kristi Lee and NSPRA 2017 National Seminar Registration
			Totals for 226072	795.00	
226073	05/25/2017	4IMPRINT INC	865 E 36 6399 00 103 0 99 9 00	50.78	Award for K.Murray
226073	05/25/2017	4IMPRINT INC	865 E 36 6399 00 103 0 99 9 00	35.00	Set up Fee for award for K.Murray
			Totals for 226073	85.78	
226074	05/25/2017	A1 PARTY TIME	899 E 36 6399 68 108 0 99 0 00	1,950.00	Equipment rental for Cedar Creek Intermediate School field day on May 23 -24, 2017
			Totals for 226074	1,950.00	
226075	05/25/2017	ACCENT TROPHIES & AWARDS	199 E 36 6219 05 002 0 99 0 00	158.00	CCHS Band Trophies and Engraving
226075	05/25/2017	ACCENT TROPHIES & AWARDS	199 E 36 6399 05 002 0 99 0 00	796.00	CCHS Band Trophies and Engraving
			Totals for 226075	954.00	
226076	05/25/2017	ACCO BRANDS DIRECT	199 E 41 6399 00 901 0 99 0 00	40.00	CUST# W412059475 / Refill planner pages for Superintendent's calendar
			Totals for 226076	40.00	
226077	05/25/2017	ALL'S WELL CATERING	899 E 36 6399 63 106 0 99 0 00	960.00	Food for Boys Athletic Banquet on May 18, 2017 / Munoz
			Totals for 226077	960.00	
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	16.84	Occupational therapist materials needed for students
226084	05/25/2017	AMAZON/SYNCB	199 E 36 6399 00 999 0 23 8 18	77.95	Supplies needed for track & field scrimmage 4/28/2017
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	159.90	Items required for student per accommodation as per ARD
226084	05/25/2017	AMAZON/SYNCB	224 E 11 6399 00 906 0 23 8 05	39.24	Assistive Technology to access technology

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	14.54	Help student with writing pressure - occupational therapist needs
226084	05/25/2017	AMAZON/SYNCB	224 E 11 6399 00 906 0 23 8 05	44.84	Materials needed to provide access to computer - BHS
226084	05/25/2017	AMAZON/SYNCB	199 E 36 6399 00 999 0 23 8 18	52.30	Materials needed for Special Olympics Field Day Activity
226084	05/25/2017	AMAZON/SYNCB	865 E 36 6399 00 001 0 99 9 27	74.57	BHS HONEYBEAR SUPPLIES FOR SPRING SHOW
226084	05/25/2017	AMAZON/SYNCB	899 E 36 6399 30 107 0 99 0 00	91.73	shelving for the library
226084	05/25/2017	AMAZON/SYNCB	199 E 41 6399 00 750 0 99 0 00	66.16	Supplies for ADA Request
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 77 104 0 24 0 00	162.71	Supplies for BIS BTB
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 107 0 23 8 06	126.85	Behavior incentives/social skills
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 06	135.60	Items needed for Behavior Intervention Plans, cool down, movement, activities and sensory breaks, Gateway
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 11	60.00	Item needed in lifeskills classroom - BMS - to provide rest period for student following a seizure activity or to provide rest to prevent the seizures
226084	05/25/2017	AMAZON/SYNCB	199 E 41 6399 00 750 0 99 0 00	151.52	Item and supplies for upcoming BISD job fair
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 62 001 0 23 0 00	19.99	LIGHT & SCREEN MAGNIFIER FOR BHS STUDENT TO HAVE DURING STAAR TESTING
226084	05/25/2017	AMAZON/SYNCB	865 E 36 6399 00 001 0 99 9 20	124.99	BHS BALLET FOLKLORICO SUPPLIES
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 041 0 23 8 06	245.73	Items needed for the Behavior Intervention Plans - movement breaks, visual times, ACTIVATE, cool. BMS
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 108 0 23 8 06	248.08	Behavior incentives/social skills
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 002 0 23 8 06	201.20	Behavior incentives - student - coping strategies and social skills
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 08 999 0 99 0 00	2,934.78	ITS UPS Batteries
226084	05/25/2017	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	579.74	Digital Learning Supplies HelpDesk #11370
226084	05/25/2017	AMAZON/SYNCB	749 E 61 6499 00 999 0 99 0 00	289.76	Books needed for CDC Training
226084	05/25/2017	AMAZON/SYNCB	199 E 11 6399 00 005 0 99 0 00	31.51	Printer Filament and 3-D Printer Tools for 3D Printer
226084	05/25/2017	AMAZON/SYNCB	899 E 36 6399 72 109 0 99 0 00	73.98	cotton candy cones
226084	05/25/2017	AMAZON/SYNCB	199 E 12 6399 00 101 0 99 0 00	1,438.66	Emile Elementary Library supplies and equipment
			Totals for 226084	7,463.17	
226085	05/25/2017	ASCD	199 E 23 6411 00 107 0 99 0 00	910.00	ASCD Conference June 29-July 2 L. Krcmar Registration

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 226085				910.00	
226086	05/25/2017	AUSTIN CHAPTER SOFTBALL - TASO	162 E 36 6219 53 002 0 91 0 00	300.00	CCHS Softball UIL Scrimmage Fee - 1/31/17
Totals for 226086				300.00	
226087	05/25/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 01 841 0 91 0 00	1,740.00	BHS ATHLETIC POLOS
Totals for 226087				1,740.00	
226088	05/25/2017	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	12.00	May 2017 luncheon tickets
Totals for 226088				12.00	
226089	05/25/2017	BAXTERS ON MAIN	865 E 36 6399 01 033 0 99 9 00	363.36	Gateway Staff Awards Luncheon 5/31/17
Totals for 226089				363.36	
226090	05/25/2017	BENNY'S TEXAS BBQ	865 E 36 6399 17 002 0 99 9 46	742.50	CCHS Seniors Breakfast Tacos 5/24/17
Totals for 226090				742.50	
226091	05/25/2017	BILL DORAN CO	865 E 36 6399 00 002 0 99 9 42	1,736.20	FLOWERS FOR MOTHER'S DAY FLORAL DESIGNS - CASSIDY MERCER/CCHS FFA
226091	05/25/2017	BILL DORAN CO	865 E 36 6399 00 002 0 99 9 42	175.00	Flowers, Sales Order #3017045-S C. Mercer, CCHS-Ag.
Totals for 226091				1,911.20	
226092	05/25/2017	BLICK ART MATERIALS	199 E 11 6399 51 041 0 99 0 00	773.40	Supplies for Art class
226092	05/25/2017	BLICK ART MATERIALS	899 E 36 6399 73 110 0 99 9 49	346.30	Art Supplies needed to finish out the year
226092	05/25/2017	BLICK ART MATERIALS	199 E 11 6399 18 110 0 99 0 00	95.95	Art Supplies needed to finish out the year
Totals for 226092				1,215.65	
226093	05/25/2017	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 08 999 0 99 0 00	4,830.00	INV# 4004, 4005, 4006, 4009, 4010, 4011, 4012, 4013, 4014 - ITS Projector Maintenance
Totals for 226093				4,830.00	
226094	05/25/2017	CALLAHAN, SANDRA	199 E 41 6411 01 901 0 99 0 00	69.02	TRAVEL REIMBURSEMENT FOR FEB AND MAY 2017
Totals for 226094				69.02	
226095	05/25/2017	CAPSTONE PRESS INC	211 E 11 6329 07 103 7 24 0 00	3,998.53	leveled classroom libraries (2-4) - INV TI10069377, TI10069836
Totals for 226095				3,998.53	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226096	05/25/2017	CAREER & TECH ASSOC OF TEXAS	199 E 21 6411 00 840 0 22 0 00	320.00	Registration fee for TX Career Ed Conf. SA, TX 7/16-7/19/2017 for Jennifer Edenfield
			Totals for 226096	320.00	
226097	05/25/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 60 041 0 99 0 00	104.86	Science supplies
			Totals for 226097	104.86	
226099	05/25/2017	CDWG INC	199 E 11 6399 10 002 0 99 0 00	27.12	CCH Lenovo Yoga 260 Replacement HelpDesk #11454
226099	05/25/2017	CDWG INC	199 E 11 6399 10 002 0 99 0 00	940.13	CCH Lenovo Yoga 260 Replacement HelpDesk #11454
226099	05/25/2017	CDWG INC	199 E 11 6399 00 110 0 99 0 00	29.32	LPE 70" TV w/Mobile Stand HelpDesk #11521
226099	05/25/2017	CDWG INC	199 E 11 6399 00 110 0 99 0 00	1,825.28	LPE 70" TV w/Mobile Stand HelpDesk #11521
226099	05/25/2017	CDWG INC	199 E 11 6399 00 110 0 99 0 00	310.75	LPE 70" TV w/Mobile Stand HelpDesk #11521
			Totals for 226099	3,132.60	
226100	05/25/2017	CELAN, SERGHEI	162 E 36 6219 52 041 0 91 0 00	150.00	OFFICIAL/BMS GIRLS SOCCER VS. MANOR
226100	05/25/2017	CELAN, SERGHEI	162 E 36 6219 52 041 0 91 0 00	15.00	MILEAGE/BMS GIRLS SOCCER VS. MANOR
			Totals for 226100	165.00	
226101	05/25/2017	CENGAGE LEARNING	410 E 11 6321 00 001 0 99 0 00	3,153.16	R. Flores Materials for ESL Students World EnglishTE's, Student Books, and Printed Workbooks
226101	05/25/2017	CENGAGE LEARNING	410 E 11 6321 00 002 0 99 0 00	3,153.16	R. Flores Materials for ESL Students World EnglishTE's, Student Books, and Printed Workbooks
226101	05/25/2017	CENGAGE LEARNING	410 E 11 6321 00 106 0 99 0 00	1,351.36	R. Flores Materials for ESL Students World EnglishTE's, Student Books, and Printed Workbooks
226101	05/25/2017	CENGAGE LEARNING	410 E 11 6321 00 041 0 99 0 00	1,351.32	R. Flores Materials for ESL Students World EnglishTE's, Student Books, and Printed Workbooks
			Totals for 226101	9,009.00	
226102	05/25/2017	CLASS A PRODUCTS	199 E 11 6399 00 106 0 99 0 00	316.68	70 Restroom passes
			Totals for 226102	316.68	
226103	05/25/2017	COLLEGE BOARD/AP EXAMS	899 E 36 6399 89 001 0 99 0 00	21,798.00	AP EXAMS FEES FOR BASTROP HIGH SCHOOL
			Totals for 226103	21,798.00	
226104	05/25/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	99.00	Repairs to oven in BHS kitchen
226104	05/25/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	115.00	Repairs to oven in BHS kitchen
226104	05/25/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	99.00	Repairs to the oven at BHS
226104	05/25/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	119.54	Parts for the line server food warmer at LPE kitchen

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 226104				432.54	
226105	05/25/2017	COMPUCYCLE INC	199 E 11 6399 10 002 0 99 0 00	823.00	CCH Dell Latitude E6430 Laptops HelpDesk #11532
Totals for 226105				823.00	
226106	05/25/2017	CORREA, NICOLE	199 E 36 6411 05 106 0 99 0 00	111.28	TRAVEL REIMBURSEMENT FOR MARCH 2017
226106	05/25/2017	CORREA, NICOLE	199 E 36 6411 05 106 0 99 0 00	132.14	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226106				243.42	
226107	05/25/2017	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	190.00	End of Year Awards for Bastrop Middle School Girls Athletics
Totals for 226107				190.00	
226108	05/25/2017	DELCOM GROUP LP	199 E 53 6399 01 901 0 99 0 00	337.00	ITS VISIX Renewal
226108	05/25/2017	DELCOM GROUP LP	199 E 11 6399 08 999 0 99 0 00	1,594.00	ITS VISIX Renewal
226108	05/25/2017	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	1,946.32	BMS Cafe Screen Replacement
226108	05/25/2017	DELCOM GROUP LP	199 E 11 6249 10 999 0 99 0 00	1,188.27	BMS Cafe Screen Replacement
Totals for 226108				5,065.59	
226110	05/25/2017	DELL MARKETING L.P.	199 E 11 6399 00 104 0 99 0 00	26.99	BIS Dell 5450 Bottom Chassis HelpDesk #11652
226110	05/25/2017	DELL MARKETING L.P.	199 E 11 6399 00 110 0 99 0 00	159.99	LPE Dell S2830 Printer HelpDesk #11572
226110	05/25/2017	DELL MARKETING L.P.	199 E 11 6399 00 110 0 99 0 00	175.99	LPE Actiontec ScreenBeam HelpDesk #11521
226110	05/25/2017	DELL MARKETING L.P.	199 E 11 6399 00 840 0 22 0 00	12,402.00	PLTW Dell Optiplex 7440 AIO HelpDesk #11855
226110	05/25/2017	DELL MARKETING L.P.	752 E 41 6399 00 999 0 99 0 00	159.99	SVC Print Shop Dell S2830 Printer HelpDesk #11805
226110	05/25/2017	DELL MARKETING L.P.	199 E 11 6399 00 041 0 99 0 00	159.99	BMS Girls' Athletics Dell S2830 Printer HelpDesk #11834
226110	05/25/2017	DELL MARKETING L.P.	240 E 35 6399 00 950 0 99 0 00	506.99	FSV Dell S3840cdn Colored Printer HelpDesk #11575
Totals for 226110				13,591.94	
226111	05/25/2017	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	712.78	LONG DISTANCE PHONE BILL FOR 04/01/17 TO 04/30/17
Totals for 226111				712.78	
226112	05/25/2017	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	150.04	Summer supplies STARS
Totals for 226112				150.04	
226113	05/25/2017	DOMINO'S	899 E 36 6399 29 902 0 99 0 00	55.50	Lunch for final SSAC meeting on May 15, 2017
226113	05/25/2017	DOMINO'S	899 E 36 6399 29 902 0 99 0 00	61.50	Lunch for final SSAC meeting on May 19, 2017
Totals for 226113				117.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226114	05/25/2017	DRAGAUD CUSTOM SOJOURNS LLC	865 E 36 6399 00 002 0 99 9 26	500.00	Cedar Creek HS Theatre Student Payments for New York Trip 8/1-4/17
			Totals for 226114	500.00	
226115	05/25/2017	DYER, MISTY	899 E 36 6399 08 001 0 99 0 00	135.00	REFUND FOR LOST TEXTBOOK FOUND FOR STUDENT ALEXIS DYER
			Totals for 226115	135.00	
226116	05/25/2017	EAN HOLDINGS LLC	199 E 11 6411 00 002 0 22 0 00	109.76	Rental Suburban for filming of Shattered Dreams jail scene
			Totals for 226116	109.76	
226117	05/25/2017	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 002 0 99 0 00	45.00	CCHS ESC Region 13 Registration Mrs. Gabriel and Mrs. Ellis 4/12/17
226117	05/25/2017	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 002 0 99 0 00	45.00	CCHS ESC Region 13 Registration Mrs. Gabriel and Mrs. Ellis 4/12/17
226117	05/25/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 17	45.00	Workshop Registration for G. Reynaldos
			Totals for 226117	135.00	
226118	05/25/2017	ENDZONE VIDEO SYSTEMS INC	899 E 36 6399 09 001 0 99 0 00	142.00	CUSTOM DATA CABLE WITH MULTI PLUG FOR THE ENDZONE CAMERA
			Totals for 226118	142.00	
226119	05/25/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 109 0 99 0 00	291.87	Book order for BBE Library
226119	05/25/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 109 0 25 0 00	97.29	Book order for BBE Library
			Totals for 226119	389.16	
226120	05/25/2017	EXPRESS BOOKSELLERS	199 E 11 6399 00 999 0 24 0 00	107.88	BILINGUAL/ESL TEACHER MATERIALS
			Totals for 226120	107.88	
226121	05/25/2017	EXXON/MOBIL	199 E 11 6411 00 001 0 22 0 00	14.67	GASOLINE PURCHASES - APRIL 2017
226121	05/25/2017	EXXON/MOBIL	199 E 11 6412 00 001 0 22 0 00	134.65	GASOLINE PURCHASES - APRIL 2017
226121	05/25/2017	EXXON/MOBIL	199 E 11 6494 00 001 0 22 0 00	124.44	GASOLINE PURCHASES - APRIL 2017
226121	05/25/2017	EXXON/MOBIL	199 E 36 6494 00 001 0 99 0 00	40.15	GASOLINE PURCHASES - APRIL 2017
226121	05/25/2017	EXXON/MOBIL	162 E 36 6412 00 999 0 91 0 00	73.32	GASOLINE PURCHASES - APRIL 2017
226121	05/25/2017	EXXON/MOBIL	899 E 36 6399 01 001 0 99 0 00	37.62	GASOLINE PURCHASES - APRIL 2017
226121	05/25/2017	EXXON/MOBIL	199 E 11 6411 00 002 0 22 0 00	65.02	GASOLINE PURCHASES - APRIL 2017
226121	05/25/2017	EXXON/MOBIL	199 E 11 6412 00 002 0 22 0 00	131.43	GASOLINE PURCHASES - APRIL 2017
226121	05/25/2017	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	32.94	GASOLINE PURCHASES - APRIL 2017

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 226121				654.24	
226122	05/25/2017	FARRINGTON, LAUREN	224 E 11 6411 00 906 0 23 8 10	270.01	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226122				270.01	
226123	05/25/2017	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	38.82	Overnight shipment of bond refunding documents to Norton Rose Fulbright, Dallas.
Totals for 226123				38.82	
226124	05/25/2017	FERGUSON, BROOKE	199 R 00 5743 00 000 0 00 0 00	85.00	Reimbursement for Summer Driver's Ed class tuition for Isabella Probasco
Totals for 226124				85.00	
226125	05/25/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	1,962.52	Emile Elementary Library book purchase
226125	05/25/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	18.98	Emile Elementary Library book purchase
226125	05/25/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	835.99	New books
226125	05/25/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	146.05	New books
226125	05/25/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	372.88	Library book order for BBE
Totals for 226125				3,336.42	
226127	05/25/2017	G & C PRINTING & FORMS	747 E 61 6399 02 999 0 99 0 00	65.96	Hoopstars Summer Certificates
226127	05/25/2017	G & C PRINTING & FORMS	899 E 36 6399 06 102 0 99 0 00	317.63	End of year awards
226127	05/25/2017	G & C PRINTING & FORMS	899 E 36 6399 06 102 0 99 0 00	104.43	End of year awards
226127	05/25/2017	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	315.35	CCHS Printing of Senior Award Programs & Invitations
226127	05/25/2017	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	69.71	CCHS Graduation Rain Out Tickets
226127	05/25/2017	G & C PRINTING & FORMS	199 E 11 6399 00 005 0 99 0 00	200.00	Pamphlets for CRCA "Bastrop Then and Now Exhibit Premier" to be held at Bastrop Historical Society on May 25, 2017.
226127	05/25/2017	G & C PRINTING & FORMS	199 E 23 6399 00 104 0 99 0 00	305.44	ENVELOPES WITH LETTERHEAD
Totals for 226127				1,378.52	
226128	05/25/2017	GARMENTS TO GO INC	899 E 36 6399 18 104 0 99 0 00	151.82	BASTROP INTERMEDIATE FIELD DAY SHIRTS
226128	05/25/2017	GARMENTS TO GO INC	899 E 36 6399 18 104 0 99 9 10	410.47	BASTROP INTERMEDIATE FIELD DAY SHIRTS
Totals for 226128				562.29	
226129	05/25/2017	GOGU, CARMEN	199 E 13 6411 00 001 0 11 0 00	115.56	TRAVEL REIMBURSEMENT FOR CONFERENCE IN SAN ANTONIO - JANUARY 2017
Totals for 226129				115.56	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	82,231.92	BASE TRANSPORTATION SERVICES - APRIL 2017
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	290,433.96	BASE TRANSPORTATION SERVICES - APRIL 2017
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	27,541.25	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	77,583.68	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	10.15	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	3.75	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6494 06 001 0 99 0 00	7.54	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	87.98	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6399 02 106 0 99 0 00	3.91	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	4.64	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	11.66	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	51.72	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	9.56	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 108 0 24 0 00	303.38	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 106 0 24 0 00	303.38	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 24 0 00	1,646.69	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 24 0 00	303.38	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	899 E 36 6399 87 103 0 99 0 00	4.50	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226131	05/25/2017	GOLDSTAR TRANSIT	199 E 36 6412 07 002 0 99 0 00	105.78	APRIL 2017 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 226131				480,648.83	
226132	05/25/2017	GONZALES, LENORE	199 E 11 6399 00 041 0 99 0 00	40.00	Reimbursement for pizza for afterschool tutorials
Totals for 226132				40.00	
226133	05/25/2017	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 33 041 0 99 0 00	33.00	Academic award
226133	05/25/2017	HENGST PRINTING & SUPPLIES INC	899 E 36 6399 09 001 0 99 0 00	114.00	PLAQUES FOR HALL OF FAME PLAQUES
Totals for 226133				147.00	
226134	05/25/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	354.67	Graduation pins for BISD graduates
226134	05/25/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	354.67	Graduation pins for BISD graduates
226134	05/25/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 022 0 26 0 00	183.66	Graduation pins for BISD graduates
Totals for 226134				893.00	
226135	05/25/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 041 0 99 0 00	66.00	Instrument repairs
226135	05/25/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	52.78	Supplies for Band
226135	05/25/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	26.39	Supplies for Band
226135	05/25/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	294.80	Band Supplies
226135	05/25/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	1,901.00	CCHS Band Instrument Cleaning and Repairs

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 226135	2,340.97	
226136	05/25/2017	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	210.00	Payment for CPR/AED and First Aid Training
			Totals for 226136	210.00	
226137	05/25/2017	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 00 906 0 24 8 08	604.36	Testing protocols for bilingual dyslexia assessments
			Totals for 226137	604.36	
226138	05/25/2017	HOUPT, JOSHUA	865 E 36 6399 00 002 0 99 9 79	160.00	OFFICIAL/CCHS Hosted Baseball Playoff Games Flatonia vs Holland
226138	05/25/2017	HOUPT, JOSHUA	865 E 36 6399 00 002 0 99 9 79	30.00	MEAL - CCHS Hosted Baseball Playoff Games Flatonia vs Holland
			Totals for 226138	190.00	
226139	05/25/2017	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	46.33	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226139	46.33	
226140	05/25/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 110 0 99 0 00	2,450.00	Poster machine
			Totals for 226140	2,450.00	
226141	05/25/2017	INTERCULTURAL DEVELOPMENT	211 E 13 6411 00 902 0 24 0 00	60.00	REGION 16 ANNUAL IDRA PARENT INSTITUTE FOR NORMA MERCADO ON APRIL 27, 2017
			Totals for 226141	60.00	
226142	05/25/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	11.25	CCHS Choir song for spring concert
			Totals for 226142	11.25	
226143	05/25/2017	JALISCO'S	865 E 36 6399 00 101 0 99 9 00	150.00	BREAKFAST TACOS FOR EMILE STAFF
			Totals for 226143	150.00	
226144	05/25/2017	JALISCO'S	199 E 13 6399 00 041 0 99 0 00	225.30	Food for Bastrop Middle School Staff Development Breakfast
			Totals for 226144	225.30	
226145	05/25/2017	JARJOURA, PETER	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Girls Soccer vs Dailey MS - 5/18/17
226145	05/25/2017	JARJOURA, PETER	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Official for Girls Soccer vs Dailey MS - 5/18/17
			Totals for 226145	135.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226146	05/25/2017	JASCHEK, IAN	899 E 36 6399 51 001 0 99 5 55	18.67	REIMBURSEMENT FOR BHS PALS SUPPLIES
			Totals for 226146	18.67	
226147	05/25/2017	JD PALATINE	199 E 41 6399 00 750 0 99 0 00	190.95	Monthly Risk Mitigation Fee
			Totals for 226147	190.95	
226148	05/25/2017	JOHNICAN, RUSHONE	865 E 36 6399 00 106 0 99 9 26	336.38	Reimbursement for costumes and play scripts for the OZ show
			Totals for 226148	336.38	
226149	05/25/2017	KAWAZOE, BRITTANY	224 E 31 6411 00 906 0 23 8 03	30.12	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226149	30.12	
226150	05/25/2017	KERLEY, LAURA	240 R 00 5751 00 000 0 00 0 00	10.70	STUDENT REFUND FOR BRINLEY KERLEY
			Totals for 226150	10.70	
226151	05/25/2017	KIRSCH, JEANIE	199 E 11 6399 00 101 0 99 0 00	41.99	REIMBURSEMENT FOR CLASSROOM SUPPLIES
			Totals for 226151	41.99	
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 001 0 22 0 00	595.25	Excess copies for BHS Career/Tech
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 A 00 1296 00 000 0 00 0 00	302.61	Excess copies for Central Office Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	748 E 61 6399 00 999 0 99 0 00	7.70	Excess copies for Community Services
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 103 0 99 0 00	1,137.63	Excess copies for CCE Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 50 001 0 99 0 00	117.68	Excess copies for BHS Main Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 104 0 99 0 00	1,706.20	Excess copies for BIS Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 110 0 99 0 00	687.10	Excess copies for LPE Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 106 0 99 0 00	895.23	Excess copies for CCMS Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 102 0 99 0 00	226.04	Excess copies for Mina Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 109 0 99 0 00	269.91	Excess copies for BBE Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 50 001 0 99 0 00	1,456.81	Excess copies for BHS Main Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	387.68	Excess copies for CCHS Upstairs Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 022 0 26 0 00	410.11	Excess copies for Genesis Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 31 6399 00 001 0 99 0 00	30.80	Excess copies for BHS Registrar
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162 E 36 6399 00 002 0 91 0 00	42.97	Excess copies for CCHS Athletics
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 002 0 99 0 00	33.10	Excess copies for CCHS Office
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	827.51	Excess copies for CCHS Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	744 E 36 6399 00 999 0 99 0 00	54.42	Excess copies for JFW PAC
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	899 E 36 6399 57 001 0 99 0 00	4.57	Excess copies for BISD Memorial Stadium

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 109 0 99 0 00	29.14	Excess copies for BBE Office
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	211 E 11 6399 00 108 0 24 0 00	10.25	Excess copies for CCIS Grand Central Station
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 108 0 99 0 00	49.45	Excess copies for CCIS Office
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 002 0 99 0 00	16.43	Excess copies for CCHS Asst Prin
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 23 6399 00 001 0 99 0 00	40.37	Excess copies for BHS Asst Prin
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 108 0 99 0 00	782.39	Excess copies for CCIS Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 041 0 99 0 00	2,490.77	Excess copies for BMS Workroom
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 002 0 99 0 00	425.08	Excess copies for CCHS Workroom Upstairs
226158	05/25/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 033 0 29 0 00	254.86	Excess copies for Gateway
Totals for 226158				13,292.06	
226159	05/25/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 109 0 99 0 00	99.66	BBE library supplies
226159	05/25/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6399 07 103 7 24 0 00	2,198.66	Focus Math Material
Totals for 226159				2,298.32	
226160	05/25/2017	LEMON, AMANDA	199 E 11 6411 00 906 0 23 8 06	154.40	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226160				154.40	
226161	05/25/2017	LESLIE MELLEBRUCH LPC PLLC	199 E 31 6219 00 906 0 23 8 04	1,110.00	Psychological Services
226161	05/25/2017	LESLIE MELLEBRUCH LPC PLLC	199 E 31 6219 00 906 0 23 8 04	900.00	Psychological Services
Totals for 226161				2,010.00	
226162	05/25/2017	LOPEZ, ANASTACIO	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Boys Soccer vs Manor MS
226162	05/25/2017	LOPEZ, ANASTACIO	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Official for Boys Soccer vs Manor MS - 5/11/17
Totals for 226162				135.00	
226163	05/25/2017	LOST PINES 8	899 E 36 6399 06 102 0 99 0 00	136.55	Bowling Field Trip for Mina Elementary AR Readers on May 18, 2017
226163	05/25/2017	LOST PINES 8	899 E 36 6399 06 102 0 99 0 00	46.22	Bowling Field Trip for Mina Elementary Dyslexia on May 16, 2017
Totals for 226163				182.77	
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 102 0 99 0 00	124.95	MES Epson ELPLP36 Lamp- HelpDesk# 10655
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 033 0 99 0 00	64.95	GWY HP ProBook 430, G2 Keyboard HelpDesk #10068
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	124.95	EES Epson ELP-LP36 Replacement Lamp- HelpDesk# 10404
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 00 103 0 99 0 00	159.95	CCE Epson Powerlite ELPLP29 Replacement Lamp- HelpDesk# 10471

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226167	05/25/2017	M & A TECHNOLOGY INC	211 E 11 6399 07 107 7 24 0 00	2,729.00	Focus Grant RRE Acer Chromebooks HelpDesk #10725
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	159.95	BHS Epson ELPLP29 Lamp- HelpDesk# 11384
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 00 106 0 99 0 00	124.95	CCM Epson ELPLP36 Lamp- HelpDesk# 11385
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 00 110 0 99 0 00	2,729.00	LPE Acer Chromebooks HelpDesk #11393
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	818.70	EES Acer Chromebooks HelpDesk #10734
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	116.85	EES Acer Chromebooks HelpDesk #10734
226167	05/25/2017	M & A TECHNOLOGY INC	211 E 11 6399 07 107 7 24 0 00	389.50	Focus Grant RRE Acer Chromebooks HelpDesk #10725
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 00 110 0 99 0 00	389.50	LPE Acer Chromebooks HelpDesk #11393
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	34.95	BHS Lenovo Yoga 12 Power Supply HelpDesk #11469
226167	05/25/2017	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	147.95	ITS Ethernet to IOS App
Totals for 226167				8,115.15	
226168	05/25/2017	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	4,666.12	Purchase of Fiction and Nonfiction books for BHS collection
Totals for 226168				4,666.12	
226169	05/25/2017	MAHER, SHEILA	255 E 13 6219 00 999 7 24 0 00	6,400.00	INSTRUCTIONAL ROUNDS CONSULTING AND COACHING ON MAY 22 AND 23, 2017
Totals for 226169				6,400.00	
226170	05/25/2017	MARESH, LISA	199 E 31 6411 00 906 0 23 8 00	41.19	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226170				41.19	
226171	05/25/2017	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 8 14	96.13	TRAVEL REIMBURSEMENT FOR MARCH 2017
226171	05/25/2017	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 8 14	148.67	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226171				244.80	
226172	05/25/2017	MARTINEZ SANCHEZ, JESUS	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Girls Soccer vs Bastrop MS - 5/4/17
226172	05/25/2017	MARTINEZ SANCHEZ, JESUS	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Girls Soccer vs Bastrop MS - 5/4/17
Totals for 226172				135.00	
226173	05/25/2017	MARTINEZ, NOE	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Boys Soccer vs Manor MS
226173	05/25/2017	MARTINEZ, NOE	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Official for Boys Soccer vs Manor MS
Totals for 226173				135.00	
226174	05/25/2017	MCCASLIN, PHILIP	162 E 36 6411 00 002 0 91 0 00	171.40	TRAVEL REIMBURSEMENT FOR TABC COACHES CLINIC - MAY 2017
Totals for 226174				171.40	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226175	05/25/2017	MELGAR-COOK, PATRICIA	199 E 21 6411 31 902 0 99 0 00	95.55	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226175	95.55	
226176	05/25/2017	MENGEL, MARK	199 E 11 6499 00 999 0 24 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 226176	134.20	
226177	05/25/2017	MICRODIRT INC	199 E 51 6259 07 902 0 99 0 00	1,100.00	SEPTIC PUMPING AT GATEWAY 05/18/17
			Totals for 226177	1,100.00	
226178	05/25/2017	MUSIC IS ELEMENTARY	199 E 11 6399 18 110 0 99 0 00	45.70	Instruments needed for music lessons in music class
			Totals for 226178	45.70	
226179	05/25/2017	NATIONAL FFA ORGANIZATION	865 E 36 6399 00 002 0 99 9 42	177.50	Senior Honor Cords, FFA Scarves and ties - Cassidy Mercer, CCHS Ag/FFA
			Totals for 226179	177.50	
226182	05/25/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 22 0 00	50.00	OFFICE SUPPLIES FOR CORRINE LEAL
226182	05/25/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	4.99	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
226182	05/25/2017	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	20.37	OFFICE SUPPLIES FOR GUILLERMO DE LEON
226182	05/25/2017	OFFICE DEPOT	199 E 11 6499 00 002 0 11 0 00	57.20	OFFICE SUPPLIES FOR CYNDI GOMEZ
226182	05/25/2017	OFFICE DEPOT	199 E 11 6399 00 001 0 22 0 00	223.98	OFFICE SUPPLIES FOR MONICA CARBARY
226182	05/25/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	63.99	OFFICE SUPPLIES FOR MARY MORONES
226182	05/25/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	51.90	OFFICE SUPPLIES FOR CRISSYE JOHNS
226182	05/25/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	109.99	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226182	05/25/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	72.26	OFFICE SUPPLIES FOR LAURIE HOFFMAN
226182	05/25/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	53.00	OFFICE SUPPLIES FOR LAURIE HOFFMAN
226182	05/25/2017	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	11.99	OFFICE SUPPLIES FOR LAURIE HOFFMAN
			Totals for 226182	719.67	
226183	05/25/2017	ORTIZ, DIANA	199 E 11 6411 00 906 0 23 8 17	72.86	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226183	72.86	
226184	05/25/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	134.91	Summer supplies STARS
226184	05/25/2017	OTC BRANDS INC	199 E 11 6399 00 041 0 23 8 06	83.20	BIP's positive reinforcements/rewards - BMS - Simmons
226184	05/25/2017	OTC BRANDS INC	199 E 11 6399 00 110 0 23 8 06	170.97	End of Year behavior incentives - LPE
			Totals for 226184	389.08	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226185	05/25/2017	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 26	372.60	CCHS Theater Shirts
			Totals for 226185	372.60	
226186	05/25/2017	PETERS, STEPHANIE	199 E 11 6411 20 906 0 23 8 14	30.92	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226186	30.92	
226187	05/25/2017	PHILPOT, LYNETTE	899 E 36 6399 18 104 0 99 0 00	30.06	REIMBURSEMENT FOR ITEMS PURCHASED FOR FINE ARTS NIGHT
			Totals for 226187	30.06	
226188	05/25/2017	POMPA EDUCATIONAL SERVICES	211 E 11 6219 00 103 0 24 0 00	620.00	CCE CONSULTANT SVCS TITLE I MAY 15-19, 2017
			Totals for 226188	620.00	
226189	05/25/2017	POSITIVE PROMOTIONS INC	899 E 36 6399 06 102 0 99 0 00	135.95	Customer# 00558074-05 / Student reading medals
226189	05/25/2017	POSITIVE PROMOTIONS INC	899 E 36 6399 06 102 0 99 0 00	43.95	Customer# 00558074-05 / Student reading medals
			Totals for 226189	179.90	
226190	05/25/2017	PSAT 10/COLLEGE BOARD	199 E 11 6499 00 005 0 99 0 00	1,635.00	SCHOOL CODE 440463 - PSAT 10 TEST FEES SPRING 2017 ADMIN - COLORADO RIVER COLLEGIATE ACADEMY
			Totals for 226190	1,635.00	
226191	05/25/2017	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 8 10	142.73	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226191	142.73	
226192	05/25/2017	RAYNOR, DEENA	224 E 31 6411 00 906 0 23 8 03	27.49	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226192	27.49	
226193	05/25/2017	RBC MUSIC COMPANY INC	199 E 36 6399 05 041 0 99 0 00	40.00	Band supplies
226193	05/25/2017	RBC MUSIC COMPANY INC	199 E 36 6399 05 001 0 99 0 00	262.93	BHS BAND MUSIC
			Totals for 226193	302.93	
226194	05/25/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 24 8 01	24.19	TRAVEL REIMBURSEMENT FOR APRIL 2017
226194	05/25/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 24 8 08	33.69	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226194	57.88	
226195	05/25/2017	RICE UNIVERSITY	199 E 13 6411 00 001 0 11 0 00	549.00	REGISTRATION FOR LORI HENDRIX TO ATTEND AP ENGLISH LITERATURE AT RICE UNIVERSITY ON AUGUST 1-4, 2017
			Totals for 226195	549.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226196	05/25/2017	RILEY, LAUREN	199 E 11 6499 00 999 0 24 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 226196	134.20	
226197	05/25/2017	RZ COMMUNICATIONS INC	199 E 52 6399 00 999 0 99 0 00	2,710.00	ITS District FCC Licenses & Reprogramming Radios
226197	05/25/2017	RZ COMMUNICATIONS INC	199 E 11 6249 09 999 0 99 0 00	75.00	ITS District FCC Licenses & Reprogramming Radios
226197	05/25/2017	RZ COMMUNICATIONS INC	199 E 11 6399 00 041 0 99 0 00	15.00	BMS Vertex Antenna HelpDesk #10099
			Totals for 226197	2,800.00	
226198	05/25/2017	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	135.99	Summer supplies STARS
			Totals for 226198	135.99	
226199	05/25/2017	SCHAID, WILLIAM	865 E 36 6399 00 002 0 99 9 79	160.00	OFFICIAL/CCHS Hosted Baseball Playoff Games Flatonia vs Holland
226199	05/25/2017	SCHAID, WILLIAM	865 E 36 6399 00 002 0 99 9 79	30.00	MEAL - CCHS Hosted Baseball Playoff Games Flatonia vs Holland
			Totals for 226199	190.00	
226200	05/25/2017	SCHLOTZSKY'S DELI	865 E 36 6399 00 110 0 99 9 00	112.00	Lunch for LPE Leadership planning meeting-May 17, 2017
			Totals for 226200	112.00	
226201	05/25/2017	SCHOLASTIC BOOK FAIRS - 10	289 E 11 6399 46 999 7 24 4 00	1,199.85	VARIOUS TITLES OF 7/8 GRADE CLASSROOM LIBRARY BOOKS FROM WAREHOUSE SALE
			Totals for 226201	1,199.85	
226202	05/25/2017	SCHOLASTIC INC 3720	899 E 36 6399 05 101 0 99 0 00	387.34	1ST GRADE LITERACY LIBRARY WITH CD'S
			Totals for 226202	387.34	
226203	05/25/2017	SCHOOL HEALTH CORP	162 E 36 6399 00 840 0 91 0 00	591.85	BHS ATHLETIC TRAININS SUPPLIES
			Totals for 226203	591.85	
226204	05/25/2017	SCHOOL SPECIALTY INC	199 E 23 6399 00 102 0 99 0 00	54.32	Paper for decorations for Fine Arts Night
226204	05/25/2017	SCHOOL SPECIALTY INC	899 E 36 6399 24 107 0 99 0 00	79.54	stamp and grease pencils
226204	05/25/2017	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	544.75	Warehouse inventory
226204	05/25/2017	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	60.37	Summer supplies STARS
226204	05/25/2017	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 0 24 0 00	1,743.84	storage trays
			Totals for 226204	2,482.82	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226205	05/25/2017	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	68.85	TRAVEL REIMBURSEMENT FOR APRIL 2017
226205	05/25/2017	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	3.53	TRAVEL REIMBURSEMENT FOR MARCH 2017
226205	05/25/2017	SENN, SONDR	865 E 36 6399 00 041 0 99 9 18	28.10	Reimbursement for postage to mail back the Schlitterbahn wrist bands
Totals for 226205				100.48	
226206	05/25/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	8,261.60	ITS SolarWinds Renewal
226206	05/25/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 001 0 99 0 00	94.10	BHS Adobe Acrobat Pro DC HelpDesk #11671
226206	05/25/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 108 0 99 0 00	117.10	CCI Epson ELPLP60 Lamp HelpDesk# 11649
Totals for 226206				8,472.80	
226207	05/25/2017	SHOTT, IAN	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Girls Soccer vs Bastrop MS - 5/4/17
226207	05/25/2017	SHOTT, IAN	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Girls Soccer vs Bastrop MS - 5/4/17
226207	05/25/2017	SHOTT, IAN	162 E 36 6219 52 106 0 91 0 00	120.00	OFFICIAL/CCMS Girls Soccer vs Dailey MS - 5/18/17
226207	05/25/2017	SHOTT, IAN	162 E 36 6219 52 106 0 91 0 00	15.00	MILEAGE/CCMS Official for Girls Soccer vs Dailey MS - 5/18/17
Totals for 226207				270.00	
226209	05/25/2017	STAPLES BUSINESS ADVANTAGE	747 E 61 6399 00 999 0 99 0 00	131.75	Yard signs for Beyond the Bell Community Educations
226209	05/25/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 999 0 99 0 00	1,454.64	Second Fraudulent Order - Ink Cartridges (Emile)
226209	05/25/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 999 0 99 0 00	-300.96	Credit for Second Fraudulent Order - Ink Cartridges (Emile)
226209	05/25/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 999 0 99 0 00	-1,153.68	INV#'S 3338578100-3338578145 / Credits for Second Fraudulent Order - Ink Cartridges (Emile)
Totals for 226209				131.75	
226210	05/25/2017	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	35.00	Instrument repair
Totals for 226210				35.00	
226211	05/25/2017	STRING AND HORN SHOP INC	199 E 11 6399 05 104 0 99 0 00	67.50	RESERVE CLARINET REEDS (BOX OF 10)
226211	05/25/2017	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	170.00	INV# Q99348, Q99161, Q99162, Q99349 / INSTRUMENT REPAIRS
226211	05/25/2017	STRING AND HORN SHOP INC	199 E 11 6399 05 104 0 99 0 00	192.00	REEDS FOR OBOE AND BASSOON
Totals for 226211				429.50	
226212	05/25/2017	SUGAR SHACK	199 E 41 6499 00 749 0 99 0 00	385.00	Sundae Bar for the Service Center Employees Awards Ceremony at 1:30 pm on June 2, 2017
Totals for 226212				385.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226213	05/25/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,840.51	Diesel Fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 05/18/17 (6,151 GAL @ 1.7551/GAL)
			Totals for 226213	10,840.51	
226214	05/25/2017	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	2,596.25	Sign Language Services W/E March 4, 2017
226214	05/25/2017	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	5,212.50	INV# 8778656, 8778653, 8778654 / Sign Language Services W/E May 13, 2017
226214	05/25/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,925.00	INV# 8778656, 8778653, 8778654 / Sign Language Services W/E May 13, 2017
			Totals for 226214	10,733.75	
226215	05/25/2017	TASB INC	199 E 41 6419 00 702 0 99 0 00	2,250.00	Inv# 522684, 522912, 523174 / Registration fees for Summer Leadership Institute on June 15-17, 2017
			Totals for 226215	2,250.00	
226216	05/25/2017	TASC	865 E 36 6399 00 001 0 99 9 19	85.00	BASTROP HS STUCO MEMBERSHIP RENEWAL TO TASC FOR THE 2017-2018 SCHOOL YEAR
			Totals for 226216	85.00	
226217	05/25/2017	TASKS GALORE PUBLISHING INC	199 E 11 6399 20 906 0 23 8 11	141.74	Tools for teachers to modify given curriculum and to create adapted materials for students
			Totals for 226217	141.74	
226218	05/25/2017	TASPA	199 E 41 6497 00 750 0 99 0 00	100.00	Annual Membership Dues for Barry Edwards
			Totals for 226218	100.00	
226219	05/25/2017	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 18	1,576.06	CCHS Color Guard Uniform Items
			Totals for 226219	1,576.06	
226220	05/25/2017	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 21 6411 33 902 0 99 0 00	230.00	Registration fee for Les Hudson for the Principal Law Conference on June 13, 2017
			Totals for 226220	230.00	
226221	05/25/2017	TEXAS STATE UNIVERSITY	865 E 36 6399 00 106 0 99 9 18	1,800.00	Summer Band Camp Admission fees for 4 students of the Cedar Creek Middle School Band
			Totals for 226221	1,800.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226222	05/25/2017	TEXAS ASCD	199 E 13 6411 39 902 0 99 0 00	2,700.00	Curriculum Design Academy Registration for D. Wallace, J. GreeneGast, L. Johnson, M. Griffin June 20-21, 2017
Totals for 226222				2,700.00	
226223	05/25/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 107 0 11 0 00	74.00	Riso lease for RRE and excess copies
226223	05/25/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	78.00	Riso lease for RRE and excess copies
Totals for 226223				152.00	
226224	05/25/2017	TX MASTER NATURALIST-LOST PINES CHAPTER	747 E 61 6219 00 999 0 99 0 00	494.00	Payment for Services - Junior Master Naturalist Introduction course 10/13/16 thru 5/19/17 - 8 enrollments
Totals for 226224				494.00	
226225	05/25/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	1,700.00	REGISTRATION FOR EVAN OWENS TO ATTEND AQR CONFERENCE IN AUSTIN ON JULY 31-AUGUST 4, 2017
Totals for 226225				1,700.00	
226226	05/25/2017	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	218.06	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226226				218.06	
226227	05/25/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	199 E 36 6399 28 001 0 99 0 00	312.50	BHS CHEER POMS
Totals for 226227				312.50	
226228	05/25/2017	VIRTUCOM INC	199 E 11 6399 00 102 0 99 0 00	65.00	MES Lenovo ThinkPad Yoga 260 Screen Repair & Stylus HelpDesk #11634
226228	05/25/2017	VIRTUCOM INC	199 E 11 6399 00 102 0 99 0 00	386.00	MES Lenovo ThinkPad Yoga 260 Screen Repair & Stylus HelpDesk #11634
Totals for 226228				451.00	
226229	05/25/2017	WE LOGO ANYTHING	199 E 36 6399 00 999 0 23 8 18	164.40	Shirts for closing ceremony at state competition for special olympics
Totals for 226229				164.40	
226230	05/25/2017	WHITE, KRISTINE	899 E 36 6399 76 001 0 99 0 00	34.80	REIMBURSEMENT FOR FEEDING STUDENT ATHLETIC TRAINERS THAT WORKED PHYSICAL DAY AND THAN HAD TO GO TO SPRING SHOW FOOTBALL GAME ON 5/20/17
Totals for 226230				34.80	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226231	05/25/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 104 0 99 0 00	471.87	SUPPLIES FOR NURSE'S OFFICE
			Totals for 226231	471.87	
226232	05/25/2017	WOBBLEWORKS INC	199 E 53 6399 01 901 0 99 0 00	484.80	Distance Learning 3Doodler Fillament HelpDesk #11370
			Totals for 226232	484.80	
226233	05/25/2017	YOUNG, ABRON JR	865 E 36 6399 00 002 0 99 9 79	160.00	OFFICIAL/CCHS Hosted Baseball Playoff Games Flatonia vs Holland 5/5/17
226233	05/25/2017	YOUNG, ABRON JR	865 E 36 6399 00 002 0 99 9 79	302.00	MILEAGE/MEAL - CCHS Hosted Baseball Playoff Games Flatonia vs Holland
			Totals for 226233	462.00	
226234	05/30/2017	CROWD PLEASERS DANCE CAMPS INC	865 E 36 6399 00 002 0 99 9 65	6,474.00	Cedar Creek HS Drill Team Officer and Team Camp Fees
226234	05/30/2017	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6411 25 002 0 99 0 00	165.00	Cedar Creek HS Drill Team Officer and Team Camp Fees
			Totals for 226234	6,639.00	
161700031	05/04/2017	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	18,377.13	WATER SERVICE FROM 3/2/17 TO 4/4/17
			Totals for 161700031	18,377.13	
161700032	05/09/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,355.72	ELECTRICITY, WATER/SEWAGE SERVICE FOR 03/29/2017 THRU 04/29/2017
161700032	05/09/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,106.67	ELECTRICITY, WATER/SEWAGE SERVICE FOR 03/29/2017 THRU 04/29/2017
161700032	05/09/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	53,467.09	ELECTRICITY, WATER/SEWAGE SERVICE FOR 03/29/2017 THRU 04/29/2017
			Totals for 161700032	62,929.48	
161700033	05/16/2017	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	77,574.95	SERVICE FROM 03/31/17 TO 05/01/17
			Totals for 161700033	77,574.95	
			Totals for checks	1,452,978.46	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	0.00	0.00	19,839.39	19,839.39
199	GENERAL FUND	12,595.50	85.00	1,083,500.50	1,096,181.00
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	25,790.42	25,790.42
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	348.24	348.24
224	IDEA PART B FORMULA	0.00	0.00	2,567.16	2,567.16
225	IDEA PART B PRESCHOOL	0.00	0.00	34.40	34.40
240	FOOD SERVICE	0.00	10.70	5,165.36	5,176.06
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,650.00	4,650.00
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	26,093.10	26,093.10
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	65,024.85	65,024.85
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	23,797.30	23,797.30
410	STATE TEXTBOOK	0.00	0.00	18,095.95	18,095.95
429	MENTORING GRANT	0.00	0.00	15,887.85	15,887.85
459	BASTROP COUNTY JJAEP	0.00	0.00	94.80	94.80
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	54.42	54.42
747	Community Education	0.00	0.00	4,232.87	4,232.87
748	Tuition based Program	0.00	0.00	1,764.64	1,764.64
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	1,363.58	1,363.58
752	PRINT SHOP	0.00	0.00	5,734.85	5,734.85
865	STUDENT ACTIVITY	0.00	0.00	61,146.17	61,146.17
899	461 Activity Accounts	0.00	0.00	75,101.41	75,101.41
***	Fund Summary Totals ***	12,595.50	95.70	1,440,287.26	1,452,978.46

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