

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
211	06/05/2017	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
					Totals for 211
				2,020.99	
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	5.77	MAY 2017 SALES TAX FOR PENCILS AND POSTER BOARDS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	186.13	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 26 102 0 99 0 00	2.21	MAY 2017 SALES TAX FOR PENCILS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	1.95	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	44.81	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	6.70	MAY 2017 SALES TAX FOR PENCILS AND POSTER BOARDS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 59 002 0 99 0 00	3.41	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 65 002 0 99 0 00	0.91	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 68 108 0 99 0 00	18.80	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 82 002 0 99 0 00	2.65	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	899 E 36 6399 88 102 0 99 0 00	1.51	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 00	5.68	MAY 2017 SALES TAX FOR REGALIA
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 13	35.58	MAY 2017 SALES TAX FOR T-SHIRTS AND STOLES
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 23	10.98	MAY 2017 SALES TAX FOR DVD'S
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	469.34	MAY 2017 SALES TAX FOR CHEER CAMP CLOTHES
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 42	21.42	MAY 2017 SALES TAX FOR FFA JACKETS
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	128.11	MAY 2017 SALES TAX FOR DRILL TEAM CLOTHES
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	1.70	MAY 2017 SALES TAX FOR NHS COLLAR
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 23	24.60	MAY 2017 SALES TAX FOR DVD'S
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 26	31.11	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	184.84	MAY 2017 SALES TAX FOR DRILL TEAM CLOTHES
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 19	61.69	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 18	1.51	MAY 2017 SALES TAX FOR INSTRUMENT RENTAL
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 19	19.49	MAY 2017 SALES TAX FOR PULGA (GARAGE SALE)
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 01 002 0 99 9 19	3.03	MAY 2017 SALES TAX FOR T-SHIRTS
217	06/19/2017	STATE COMPTROLLER	865 E 36 6399 17 001 0 99 9 46	33.31	MAY 2017 SALES TAX FOR T-SHIRTS
					Totals for 217
				1,307.24	
223881	06/20/2017	THSADA	865 E 36 6399 00 999 0 99 9 98	-55.00	THSADA Membership For Jon Edwards
					Totals for 223881
				-55.00	
226107	06/28/2017	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	
226235	06/01/2017	806 TECHNOLOGIES INC	211 E 21 6219 00 999 0 24 0 00	4,050.00	ONE DISTRICT CRATE WITH 8 CAMPUS CRATES

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226235	06/01/2017	806 TECHNOLOGIES INC	211 E 21 6219 00 999 0 24 0 00	1,000.00	DISTRICT USER & CAMPUS USER TRAININGS
			Totals for 226235	5,050.00	
226236	06/01/2017	ADRENALINE FUNDRAISING INC	899 E 36 6399 09 001 0 99 0 00	4,800.00	BHS FOOTBALL DISCOUNT CARD FUNDRAISER PAYMENT
			Totals for 226236	4,800.00	
226237	06/01/2017	ALEMAN, ROBERTO	240 R 00 5751 00 000 0 00 0 00	36.65	STUDENT REFUNDS FOR CARLOS ALEMAN \$27.50 AND MARCO ALEMAN \$9.15
			Totals for 226237	36.65	
226238	06/01/2017	ALL'S WELL CATERING	899 E 36 6399 64 106 0 99 0 00	1,200.00	150 meals for CCMS Girls Athletics Banquet on May 25, 2017
			Totals for 226238	1,200.00	
226239	06/01/2017	AMERICAN CANCER SOCIETY	899 E 36 6399 51 001 0 99 5 55	171.75	DONATION TO AMERICAN CANCER SOCIETY - RELAY FOR LIFE FROM BHS PALS
			Totals for 226239	171.75	
226240	06/01/2017	ANDERSON, NATHAN	199 E 13 6411 39 902 0 99 0 00	120.00	Registration Reimbursement for 3D Printer Training - July 20, 2017 Conf. # KMNRNGLZWT9
			Totals for 226240	120.00	
226241	06/01/2017	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	75.98	CELL PHONE SERVICE FROM 4/20/17 - 5/19/17
226241	06/01/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	37.99	CELL PHONE SERVICE FROM 4/20/17 - 5/19/17
226241	06/01/2017	AT&T MOBILITY-6463	386 E 11 6259 00 906 0 23 0 00	37.99	CELL PHONE SERVICE FROM 4/20/17 - 5/19/17
226241	06/01/2017	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	81.34	CELL PHONE SERVICE FROM 4/20/17 - 5/19/17
226241	06/01/2017	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	75.98	CELL PHONE SERVICE FROM 4/20/17 - 5/19/17
226241	06/01/2017	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 0 00	186.00	CELL PHONE SERVICE FROM 4/20/17 - 5/19/17
			Totals for 226241	495.28	
226242	06/01/2017	AUSTIN MOONWALKS LLC	899 E 36 6399 72 109 0 99 0 00	997.50	Rental Balance of Splash Bash Slides for Bluebonnet Elementary Field Day 5/25/17
			Totals for 226242	997.50	
226243	06/01/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 42 001 0 91 0 00	2,886.54	BHS BASEBALL UNIFORMS
226243	06/01/2017	BARCELONA SPORTING GOODS INC	899 E 36 6399 82 001 0 99 0 00	204.00	BHS TRACK EQUIP - 32 CAL BLANKS
			Totals for 226243	3,090.54	
226244	06/01/2017	BASTROP BAND BOOSTERS	865 E 36 6399 00 001 0 99 9 18	243.97	REIMBURSEMENT FOR FOOD ITEMS FOR THE BHS BAND

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					TRIP TO PORT ROYAL ON 5/12/17
			Totals for 226244	243.97	
226245	06/01/2017	BENNY'S TEXAS BBQ	199 E 13 6399 00 002 0 99 0 00	416.25	CCHS Tacos for Staff Breakfast 6/01/17
			Totals for 226245	416.25	
226246	06/01/2017	BISD FOOD CHANGE	240 A 00 1190 01 000 0 00 0 00	600.00	SUMMER SCHOOL START UP MONEY FOR EVERY CAMPUS / \$50 PER CAMPUS
			Totals for 226246	600.00	
226247	06/01/2017	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	89.19	Art materials
226247	06/01/2017	BLICK ART MATERIALS	899 E 36 6399 06 102 0 99 0 00	635.90	Art supplies
			Totals for 226247	725.09	
226248	06/01/2017	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 102 0 99 0 00	479.72	STUDENT READING MATERIAL
			Totals for 226248	479.72	
226249	06/01/2017	BRENNHAM HIGH SCHOOL	162 E 36 6412 00 002 0 91 0 00	496.19	Cedar Creek HS (Bastrop ISD) Women's Soccer Playoff Game Fees at Brenham HS 3/23/17
			Totals for 226249	496.19	
226250	06/01/2017	BSN SPORTS LLC	899 E 36 6399 65 001 0 99 0 00	275.50	BHS SOFTBALL EQUIP. - VOIT 6" PRISM PACK, SET OF 3 RUBBER SOFTBALL BASES, ETC. FOR NEW SOFTBALL DRILLS
			Totals for 226250	275.50	
226251	06/01/2017	CASSELL, THERESA	240 R 00 5751 00 000 0 00 0 00	5.10	STUDENT REFUND FOR SAMANTHA STORY
			Totals for 226251	5.10	
226252	06/01/2017	CASTILLO, JAVIER	199 E 36 6219 07 002 0 99 0 00	125.00	CCHS Ballet Folklorico Judge
			Totals for 226252	125.00	
226253	06/01/2017	CEDAR CREEK ATHLETIC BOOSTER CLUB	865 E 36 6399 00 002 0 99 9 28	24.00	CCHS Reimbursement to CCABC for deposit made in error - Amt owed for T-Shirt for Sara Lambright
			Totals for 226253	24.00	
226254	06/01/2017	CEDAR CREEK KUNG FU	747 E 61 6219 00 999 0 99 0 00	500.50	Payment for services - Kung Fu Class (4/3/17 - 5/15/17)
			Totals for 226254	500.50	

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226255	06/01/2017	CLARK TRAVEL	865 E 36 6399 17 001 0 99 9 46	1,207.50	CHARTER BUS FOR BHS CLASS OF 2017 SENIOR TRIP TO FIESTA TEXAS ON MAY 25, 2017
			Totals for 226255	1,207.50	
226256	06/01/2017	COLOVISTA GOLF COURSE	899 E 36 6399 32 041 0 99 0 00	1,215.00	Tournament green fees for Bastrop Middle School tournament on 5/1/17
			Totals for 226256	1,215.00	
226257	06/01/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	381.11	Gas valve for CCM steamer
226257	06/01/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	583.35	CCHS kitchen steamer parts
			Totals for 226257	964.46	
226258	06/01/2017	CORREA, NICOLE	199 E 36 6411 05 106 0 99 0 00	132.14	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226258	132.14	
226259	06/01/2017	CUSTOM SOFTWARE DESIGN	899 E 36 6399 26 102 0 99 0 00	50.00	Software updates for Accelerated Reader Prize management system
			Totals for 226259	50.00	
226260	06/01/2017	D & D TROPHIES	899 E 36 6399 81 002 0 99 0 00	150.00	Cedar Creek HS Powerlifting Perpetual Plaques
226260	06/01/2017	D & D TROPHIES	865 E 36 6399 00 002 0 99 9 23	140.00	Cedar Creek HS Video Club Plaques
226260	06/01/2017	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	81.00	Trophies for BMS Golf Tournament
			Totals for 226260	371.00	
226262	06/01/2017	DEMCO INC	199 E 12 6399 00 110 0 99 0 00	518.00	LPE Library supplies such as spine labels
226262	06/01/2017	DEMCO INC	199 E 12 6399 00 110 0 99 0 00	900.94	Book truck and accessories to replace broken book truck & Extension cords to replace missing library cords. USB charging station for Maker Space Robotics.
226262	06/01/2017	DEMCO INC	199 E 12 6399 00 106 0 99 0 00	2,277.73	Maker Space carts and kits, Ipad storage, and Genre labels
			Totals for 226262	3,696.67	
226263	06/01/2017	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 32 041 0 99 0 00	329.00	Pizza for BMS Girl's Sports Banquet / L Rangel
			Totals for 226263	329.00	
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 63 002 0 99 0 00	640.00	CCH Dell 2360 Toner HelpDesk #11881
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 106 0 99 0 00	482.00	CCM Dell 2660 toner HelpDesk #11938

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226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 63 002 0 99 0 00		456.00	CCH Dell 2330 Toner HelpDesk #11881
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 02 109 0 99 0 00		180.00	BES Dell 3760 Toner HelpDesk #11969
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	899 E 36 6399 26 102 0 99 0 00		160.00	MES Dell 2360 Toner HelpDesk #11971
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 022 0 26 0 00		38.25	CRCA Dell 2360 Drum HelpDesk #11937
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 748 0 99 0 00		864.00	SVC Dell 3110 toner HelpDesk #12050
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 108 0 99 0 00		38.25	CCI Dell 2360 Drum HelpDesk #11846
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 108 0 99 0 00		39.00	CCI Dell 2330 Drum HelpDesk #11923
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00		39.00	CCH Dell 2330 Drum HelpDesk #12137
226266	06/01/2017	DREAM RANCH OFFICE SUPPLIES	199 E 32 6399 00 999 0 24 0 00		544.00	GWY Dell 1760 Toner HelpDesk #12139
Totals for 226266					3,480.50	
226267	06/01/2017	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20		171.62	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226267					171.62	
226268	06/01/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 102 0 99 0 00		419.00	STUDENT READING MATERIAL
226268	06/01/2017	ESCUE & ASSOCIATES	899 E 36 6399 26 102 0 99 0 00		39.70	STUDENT READING MATERIAL
226268	06/01/2017	ESCUE & ASSOCIATES	199 E 12 6329 00 041 0 99 0 00		1,254.30	Books with cat&pro (barcode range and spec. should be on file)
Totals for 226268					1,713.00	
226269	06/01/2017	FIERRO, THERESA	199 E 41 6411 01 901 0 99 0 00		34.02	TRAVEL REIMBURSEMENT FOR REGION 13 TRAINING - APRIL 2017
Totals for 226269					34.02	
226270	06/01/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00		2,557.05	STUDENT READING MATERIAL
226270	06/01/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00		433.56	STUDENT READING MATERIAL
Totals for 226270					2,990.61	
226272	06/01/2017	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00		777.62	BHS Graduation Programs for 2017
226272	06/01/2017	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00		62.41	BHS Graduation Rain-out Passes for 2017
226272	06/01/2017	G & C PRINTING & FORMS	899 E 36 6399 20 001 0 99 0 00		23.40	BUSINESS CARDS FOR TODD PATMON
226272	06/01/2017	G & C PRINTING & FORMS	199 E 11 6399 00 041 0 99 0 00		305.44	School envelopes
226272	06/01/2017	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00		214.51	Stickers for Student Registration
Totals for 226272					1,383.38	
226273	06/01/2017	GATTITOWN	899 E 36 6399 72 109 0 99 0 00		1,440.00	FEES FOR BLUEBONNET ELEMENTARY 4TH GRADE FIELD TRIP 5/22/17
Totals for 226273					1,440.00	

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226274	06/01/2017	GIESALHART, SHELIA	240 R 00 5751 00 000 0 00 0 00	34.75	STUDENT REFUND FOR MARILYN GIESALHART
			Totals for 226274	34.75	
226275	06/01/2017	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	54.89	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226275	54.89	
226276	06/01/2017	GOFF-KIRKLAND, VANESSA	240 R 00 5751 00 000 0 00 0 00	49.75	STUDENT REFUND FOR VANESSA GOFF-KIRKLAND
			Totals for 226276	49.75	
226277	06/01/2017	GOUDEAU, VINCENT	240 R 00 5751 00 000 0 00 0 00	54.35	Student refund for Vincent Goudeau
			Totals for 226277	54.35	
226278	06/01/2017	GUERRERO, DENISE	899 E 36 6399 72 109 0 99 0 00	39.12	Reimbursement for popcorn purchase for students
			Totals for 226278	39.12	
226279	06/01/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 41 6399 00 749 0 99 0 00	163.00	Lapel pins with the new Bastrop ISD logo
			Totals for 226279	163.00	
226280	06/01/2017	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 31 902 0 99 0 00	1,431.00	TESTING MATERIALS FOR ELL STUDENTS
			Totals for 226280	1,431.00	
226281	06/01/2017	HUCHTON-STIDHAM, HEATHER	199 E 13 6411 00 109 0 99 0 00	275.00	Reimbursement for payment of 2017 Unlocking Literacy Conf 1/19-20/17
			Totals for 226281	275.00	
226282	06/01/2017	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	240.00	BHS GOLF BLACK CLOVER HATS
			Totals for 226282	240.00	
226283	06/01/2017	IPEVO INC	199 E 12 6399 00 104 0 99 0 00	94.05	Ziggi HD Document Camera - USB
			Totals for 226283	94.05	
226284	06/01/2017	JALISCO'S	865 E 36 6399 00 102 0 99 9 00	180.00	Breakfast for Mina Elementary staff on 5/30/17
			Totals for 226284	180.00	
226285	06/01/2017	JARAMILLO, ANNA	240 R 00 5751 00 000 0 00 0 00	5.39	STUDENT REFUND FOR LARISSA GARZA
			Totals for 226285	5.39	
226286	06/01/2017	JENKINS, SHERRIE	240 R 00 5751 00 000 0 00 0 00	7.65	STUDENT REFUND FOR CHAD JENKINS
			Totals for 226286	7.65	

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226287	06/01/2017	JERICHO SOUND & LIGHT	199 E 11 6499 00 999 0 11 0 00	3,800.00	Sound system for graduation ceremonies
226287	06/01/2017	JERICHO SOUND & LIGHT	199 E 11 6499 00 999 0 11 0 00	1,400.00	Labor for sound system for graduation ceremonies
			Totals for 226287	5,200.00	
226288	06/01/2017	JONES, HEATH	240 R 00 5751 00 000 0 00 0 00	30.05	STUDENT REFUND FOR HEATH JONES
			Totals for 226288	30.05	
226289	06/01/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6399 07 103 7 24 0 00	4,568.55	Mobil genre library for CCE
226289	06/01/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6399 07 103 7 24 0 00	2,160.30	Mobile Genre Library for CCE
226289	06/01/2017	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	360.05	Mobile Genre Library for CCE
			Totals for 226289	7,088.90	
226290	06/01/2017	LIBRARY STORE INC	199 E 12 6399 00 110 0 99 0 00	76.38	Supplies for LPE library; book display easels and magazine stand.
226290	06/01/2017	LIBRARY STORE INC	199 E 12 6399 00 110 0 99 0 00	108.72	Supplies for LPE library; book display easels and magazine stand.
			Totals for 226290	185.10	
226291	06/01/2017	M-F ATHLETIC CO INC	162 E 36 6399 48 002 0 91 0 00	197.00	CCHS Track Equipment - INV 2361864-00, 2361864-01
226291	06/01/2017	M-F ATHLETIC CO INC	162 E 36 6399 49 002 0 91 0 00	197.00	CCHS Track Equipment - INV 2361864-00, 2361864-01
			Totals for 226291	394.00	
226292	06/01/2017	MCMINN, REGAN	240 R 00 5751 00 000 0 00 0 00	16.98	STUDENT REFUND FOR TAYLOR MCMINN
			Totals for 226292	16.98	
226293	06/01/2017	MERCADO, NORMA	899 E 36 6399 21 999 0 99 0 00	29.99	Reimbursement for shoes purchased at Academy for homeless student
			Totals for 226293	29.99	
226294	06/01/2017	MHS/MULTI-HEALTH SYSTEMS INC.	199 E 31 6399 00 102 0 99 0 00	280.80	Student add/adhd scoring form
			Totals for 226294	280.80	
226295	06/01/2017	MICRODIRT INC	199 E 51 6259 07 902 0 99 0 00	1,100.00	SEPTIC PUMPING AT FOOTBALL STADIUM HWY 21 ON 05/24/17
			Totals for 226295	1,100.00	

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226296	06/01/2017	MORONES, MARY	199 E 23 6411 00 103 0 99 0 00	65.03	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226296	65.03	
226297	06/01/2017	NCS PEARSON INC	224 E 31 6339 00 906 0 23 8 04	186.03	Assessment materials for special education testing
			Totals for 226297	186.03	
226298	06/01/2017	NORDEEN, KATE	199 E 11 6411 00 104 0 21 0 00	47.67	TRAVEL REIMBURSEMENT FOR APRIL 2017
226298	06/01/2017	NORDEEN, KATE	199 E 11 6411 00 108 0 21 0 00	47.66	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226298	95.33	
226299	06/01/2017	NUNEZ, BLANCA	240 R 00 5751 00 000 0 00 0 00	8.30	STUDENT REFUND FOR CRISTIAN NUNEZ-DELGADO
			Totals for 226299	8.30	
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	34.17	OFFICE SUPPLIES FOR LETTICIA ZUCHA
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	11.19	OFFICE SUPPLIES FOR LETTICIA ZUCHA
226306	06/01/2017	OFFICE DEPOT	199 E 36 6399 00 999 0 99 0 00	104.83	OFFICE SUPPLIES FOR GUILLERMO DE LEON
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	89.69	OFFICE SUPPLIES FOR BIBIANA PALACIOS
226306	06/01/2017	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	53.16	OFFICE SUPPLIES FOR KIMBERLY NESBIT
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	28.68	OFFICE SUPPLIES FOR MARY MORONES
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	14.10	OFFICE SUPPLIES FOR MARY MORONES
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	139.80	OFFICE SUPPLIES FOR MARY MORONES
226306	06/01/2017	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	270.52	OFFICE SUPPLIES FOR GINA STUART
226306	06/01/2017	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	211.40	OFFICE SUPPLIES FOR GINA STUART
226306	06/01/2017	OFFICE DEPOT	899 E 36 6399 24 107 0 99 0 00	7.63	OFFICE SUPPLIES FOR GINA STUART
226306	06/01/2017	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	153.69	OFFICE SUPPLIES FOR MONICA LANGLE
226306	06/01/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	461.99	OFFICE SUPPLIES FOR LINDA VOIGHT
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 902 0 11 0 00	1,495.00	OFFICE SUPPLIES FOR LUCY MALINA
226306	06/01/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	10.82	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226306	06/01/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	5.89	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226306	06/01/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	87.95	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226306	06/01/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	11.96	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226306	06/01/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	311.12	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226306	06/01/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	250.20	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226306	06/01/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	20.79	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226306	06/01/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	259.99	OFFICE SUPPLIES FOR CYNDI GOMEZ
226306	06/01/2017	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	109.65	OFFICE SUPPLIES FOR CYNDI GOMEZ
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	39.32	OFFICE SUPPLIES FOR CYNDI GOMEZ
226306	06/01/2017	OFFICE DEPOT	199 E 11 6499 00 002 0 11 0 00	42.45	OFFICE SUPPLIES FOR CYNDI GOMEZ



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226306	06/01/2017	OFFICE DEPOT	199 E 11 6499 00 002 0 11 0 00	74.80	OFFICE SUPPLIES FOR CYNDI GOMEZ
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	73.00	OFFICE SUPPLIES FOR CYNDI GOMEZ
226306	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 033 0 29 0 00	568.35	OFFICE SUPPLIES FOR APRIL ENRIQUEZ
226306	06/01/2017	OFFICE DEPOT	899 E 36 6399 24 107 0 99 0 00	74.19	OFFICE SUPPLIES FOR GINA STUART
226306	06/01/2017	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	94.89	OFFICE SUPPLIES FOR CAROL BARRON (CCIS)
Totals for 226306				5,111.22	
226307	06/01/2017	ORTEGON, ELISABETH	199 E 36 6219 07 002 0 99 0 00	125.00	CCHS Ballet Folklorico Judge
Totals for 226307				125.00	
226308	06/01/2017	PACHECO, ROSIE	240 R 00 5751 00 000 0 00 0 00	46.45	STUDENT REFUND FOR BRANDON PACHECO
Totals for 226308				46.45	
226309	06/01/2017	PAEZ, CINDY	240 R 00 5751 00 000 0 00 0 00	13.00	STUDENT REFUND FOR ANALICIA PAEZ
Totals for 226309				13.00	
226310	06/01/2017	PITNEY BOWES - 371896	199 A 00 1299 00 000 0 00 0 00	185.25	Acct# 0011235298 / Red ink for postage machine
Totals for 226310				185.25	
226311	06/01/2017	POMPA EDUCATIONAL SERVICES	211 E 11 6219 00 103 0 24 0 00	640.00	CCE CONSULTANT SVCS TITLE I - MAY 22-26, 2017
Totals for 226311				640.00	
226312	06/01/2017	PROM NITE	865 E 36 6399 18 002 0 99 9 46	275.62	CCHS Prom Items
Totals for 226312				275.62	
226313	06/01/2017	RICE UNIVERSITY	199 E 13 6411 00 001 0 11 0 00	549.00	REGISTRATION FOR SONYA WALCZYK AT AP SUMMER INSTITUTE - AP FRENCH LANGUAGE JULY 25-28, 2017 (Enrollment Ack No 41855-42290-72919)
Totals for 226313				549.00	
226314	06/01/2017	RICKETSON, BRENDON	240 R 00 5751 00 000 0 00 0 00	8.49	STUDENT REFUND FOR SIERRA RICKETSON
Totals for 226314				8.49	
226315	06/01/2017	SAN MARCOS INTERPRETING SVC FOR THE DEAF	162 E 36 6219 43 002 0 91 0 00	596.25	CCHS Winter/Spring Banquet Interpreter 5/11/17
Totals for 226315				596.25	
226316	06/01/2017	SANCHEZ, SAMANTHA	199 E 36 6219 07 002 0 99 0 00	125.00	CCHS Ballet Folklorico Judge
Totals for 226316				125.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226317	06/01/2017	SCHAPIRO, MICHELLE	899 E 36 6399 08 001 0 99 0 00	100.00	REFUND ON LOST TEXTBOOK FOUND FOR STUDENT SAM SCHAPIRO
			Totals for 226317	100.00	
226318	06/01/2017	SCHLICKE, DELLA	240 R 00 5751 00 000 0 00 0 00	63.55	STUDENT REFUND FOR KATIE SCHLICKE
			Totals for 226318	63.55	
226319	06/01/2017	SCHLOTZSKY'S DELI	865 E 36 6399 00 022 0 99 9 00	242.64	Food for end of year luncheon for Genesis/CRCA staff 5/26/17
			Totals for 226319	242.64	
226320	06/01/2017	SCHOOL SPECIALTY INC	899 E 36 6399 73 110 0 99 0 00	231.12	Certificates needed for students
			Totals for 226320	231.12	
226321	06/01/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 0 00	152.00	SVC HR Adobe Acrobat Pro DC HelpDesk #11932
			Totals for 226321	152.00	
226322	06/01/2017	SIMPLY SWEET	865 E 36 6399 00 106 0 99 9 00	60.42	80 cupcakes for the CCMS teacher awards
226322	06/01/2017	SIMPLY SWEET	865 E 36 6399 01 106 0 99 9 00	59.58	80 cupcakes for the CCMS teacher awards
			Totals for 226322	120.00	
226323	06/01/2017	SPITLER, ALEXANDER	240 R 00 5751 00 000 0 00 0 00	52.70	STUDENT REFUND FOR ALEXANDER SPITLER
			Totals for 226323	52.70	
226324	06/01/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6499 00 749 0 99 0 00	11.49	Printing of certificates for Board of Trustees Billy Moore and Molly McClure
			Totals for 226324	11.49	
226325	06/01/2017	STAR OF TEXAS EVENTS INC	199 E 11 6499 00 999 0 11 0 00	3,235.00	Stage for graduation ceremonies
			Totals for 226325	3,235.00	
226326	06/01/2017	STRAWBRIDGE STUDIOS INC	899 E 36 6399 06 102 0 99 0 00	3,291.41	YEARBOOK PURCHASE AGREEMENT - MINA ELEMENTARY SCHOOL
			Totals for 226326	3,291.41	
226327	06/01/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,331.65	Diesel Fuel, Site 1 - Lovers Lane, Contract #15/001MP-06, DD 05/11/17 (6,645 GAL @ 1.6983/GAL)
226327	06/01/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,897.66	Diesel Fuel, Site 1 - Lovers Lane, Contract

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					#15/001MP-06, DD 05/25/17 (5,950 GAL @ 1.8241/GAL)
			Totals for 226327	22,229.31	
226328	06/01/2017	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	3,630.00	INV# 8795913, 8795518, 8795911 / Sign Language Services W/E May 20, 2017
226328	06/01/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,925.00	INV# 8795913, 8795518, 8795911 / Sign Language Services W/E May 20, 2017
			Totals for 226328	6,555.00	
226329	06/01/2017	TASC	865 E 36 6399 00 001 0 99 9 19	5,250.00	BASTROP HS STUCO ATTENDING SUMMER STUCO CAMP AT SOUTHWESTERN UNIVERSITY
			Totals for 226329	5,250.00	
226330	06/01/2017	TATDP	199 E 52 6411 01 902 0 99 0 00	165.00	Registration for TATDP Spring Conference in Austin, TX May 4th and May 5th, 2017 for Trisha Mutschink and Freddy Nunez.
			Totals for 226330	165.00	
226331	06/01/2017	TEAM GO FIGURE INC	865 E 36 6399 00 002 0 99 9 65	3,165.50	50% Deposit for CCHS Drill Team practice wear needed for camp
			Totals for 226331	3,165.50	
226332	06/01/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 53 6399 01 901 0 99 0 00	44.13	ITS Atlas Sound Speaker Assembly
			Totals for 226332	44.13	
226333	06/01/2017	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6411 00 001 0 99 0 00	230.00	REGISTRATION FOR NATALIE BENNIGHT TO ATTEND THE EDUCATION LAW FOR PRINCIPALS ON JUNE 13, 2017 IN AUSTIN
			Totals for 226333	230.00	
226334	06/01/2017	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6497 05 041 0 99 0 00	145.00	Convention registration fees for Eliza Ramirez
			Totals for 226334	145.00	
226335	06/01/2017	THSCA	865 E 36 6399 00 999 0 99 9 98	55.00	Renewal of THSCA membership 2017-2018 for Bob Jones
			Totals for 226335	55.00	
226336	06/01/2017	TILL, LILA	240 R 00 5751 00 000 0 00 0 00	34.00	STUDENT REFUND FOR CLARE TILL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
				Totals for 226336	34.00
226337	06/01/2017	TRIPLE GEAR INC	899 E 36 6399 29 902 0 99 1 00	4,483.89	Backpacks for Stuff the Bus
				Totals for 226337	4,483.89
226338	06/01/2017	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	43.33	TRAVEL REIMBURSEMENT FOR APRIL 2017
226338	06/01/2017	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	52.00	TRAVEL REIMBURSEMENT FOR MAY 2017
				Totals for 226338	95.33
226339	06/01/2017	TURNLEY, AUTUMN	240 R 00 5751 00 000 0 00 0 00	13.15	STUDENT REFUND FOR AUTUMN TURNLEY
				Totals for 226339	13.15
226340	06/01/2017	VILLARREAL, JOE	899 E 36 6399 05 101 0 99 0 00	24.38	REIMBURSEMENT FOR PE & FIELD DAY SUPPLIES
				Totals for 226340	24.38
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 02 001 0 99 0 00	179.19	Prizes for Annual BHA Poetry Slam. Journals, Photo Journals, Popcorn, Playdough, Pencils, Pens, Bags and Chocolate Candies.
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 60 001 0 99 0 00	107.98	BHS SCIENCE SUPPLIES - CUPS, SNACK BAGS, DISTILLED WATER, PIPE CLEANERS, AND ETC.
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 00	181.04	CHICKEN TO MAKE CHICKEN SALAD FOR TEACHER APPRECIATION WEEK
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	199 E 23 6399 00 001 0 99 0 00	39.86	RADIO FOR BHS AP OFFICE
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 104 0 99 0 00	92.54	ITEMS PURCHASED FOR SCIENCE LAB/ SWEDISH FISH, GUMMY BEARS, ALMOND BARK, PEANUT BUTTER CHOCOLATE CHIPS, RYE BREAD, PUMPERNICKEL BREAD, WHITE BREAD, WHEAT BREAD
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	199 E 33 6399 00 101 0 99 0 00	115.87	SCHOOL NURSE SUPPLIES
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 101 0 99 9 00	66.00	LUNCH FOR TEACHERS DURING STAAR TESTING
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 06 102 0 99 0 00	70.58	student STAAR Test incentives
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 06 102 0 99 0 00	55.04	food for CBS students field trip
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 102 0 99 0 00	84.75	3rd/4th Grade Luncheon for STAAR
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	199 E 23 6399 00 102 0 99 0 00	37.66	decorations for 4th grade farewell
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 06 102 0 99 0 00	86.08	decorations for 4th grade farewell
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 033 0 99 9 00	161.97	Walmart to purchase teacher appreciation items. Balloons, flavored water, cups, plates, utensils.
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 82 001 0 99 0 00	55.84	CUPCAKES AND FLOWERS FOR BHS TRACK BANQUET ON MAY 8, 2017
226350	06/01/2017	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 00 999 0 23 8 18	230.42	Track meet crafts

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 00 999 0 23 8 18	36.92	Items needed to repair stop watches - scrimmage
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 00 999 0 23 8 18	52.37	Scrimmage supplies for the rest stop/cool down station
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 00 999 0 23 8 18	24.52	Softballs/tennis balls needed for scrimmage.
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 224 E 11 6399 00 906 0 23 8 05	14.94	Calculator needed for student at Mina Elementary for tests - in her accomodations
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 20 906 0 23 8 11	41.53	Items needed for Lifeskills classroom Unique learning lesson plans - CCIS
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 00 999 0 23 8 18	54.95	Helium, silverware, cups, napkins, plates, cake mixes and frosting, for Bastrop Silver Stars celebration
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 41 6499 00 749 0 99 0 00	46.16	Frames for the "It" and "212" awards
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 33 6399 00 033 0 29 0 00	98.28	NURSE SUPPLIES
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 01 033 0 29 0 00	186.70	STUDENT SUPPLIES
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 162 E 36 6399 52 002 0 91 0 00	-109.18	CCHS M Soccer Storage Supplies
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 162 E 36 6399 41 106 0 91 0 00	112.96	CCMS Golf Balls
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 162 E 36 6399 01 002 0 91 0 00	43.51	CCMS Golf Balls
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 12 002 0 99 0 00	214.78	CCHS Baseball Bins for Storage
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6499 02 106 0 99 0 00	215.46	Art and craft supplies for Drama/ Johnican
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 64 106 0 99 0 00	107.02	Rubbermaid boxes for girls athletic storage room/ Koi
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 11 103 0 99 0 00	72.34	3rd & 4th grd STAAR refreshments
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 110 0 99 0 00	147.27	Supplies needed for Science instructional lessons
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 73 110 0 99 0 00	87.33	Prizes for students for our Saturday Camp
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 73 110 0 99 0 00	96.70	Snack for 3rd and 4th STAAR Pep Rally
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 041 0 99 0 00	225.34	Snacks/Supplies
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 01 041 0 24 0 00	103.46	Snacks/drinks-tutorials
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 23 6399 01 002 0 99 0 00	144.09	CCHS Testing Buckets
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 01 002 0 99 9 10	54.58	CCHS Student Ice Cream Party
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 999 0 24 0 00	36.73	SNACKS AND SUPPLIES FOR JOB FAIR
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 18 002 0 99 9 46	50.41	CCHS Prom Items
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 30 107 0 99 0 00	28.20	storage boxes for library
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 107 0 99 0 00	78.87	First grade science supplies
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 33 6399 00 107 0 99 0 00	59.76	Nurse Supplies
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	123.89	April supplies for Bastrop Works
226350	06/01/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	132.69	May supplies for Bastrop Works
Totals for 226350				4,147.40	
226351	06/01/2017	WALLER HIGH SCHOOL	162 E 36 6412 00 002 0 91 0 00	277.39	Cedar Creek HS Men's Soccer Playoff Game Fees at

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					Waller HS 3/24/17
			Totals for 226351	277.39	
226353	06/01/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	411.00	Athletic clothes
226353	06/01/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	191.34	Golf shirts
226353	06/01/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	305.93	Tennis shirts
226353	06/01/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	54.00	Back name on tennis shirts
226353	06/01/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	506.64	Soccer shirts
226353	06/01/2017	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	35.00	Back name on soccer shirts
226353	06/01/2017	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 00	474.00	Staff shirts for Job Fair
			Totals for 226353	1,977.91	
226354	06/01/2017	WILKINSON, TIFFANY	865 E 36 6399 00 001 0 99 9 18	679.44	REIMBURSEMENT FOR FOOD PURCHASED FOR BHS BAND AT PORT ROYAL TRIP ON MAY 12 & 13, 2017
			Totals for 226354	679.44	
226355	06/05/2017	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	945.00	Field Trip to Lost Pines on June 7, 2017
			Totals for 226355	945.00	
226356	06/07/2017	1ST PHOTO TEXAS LLC	899 E 36 6399 05 101 0 99 0 00	3,185.00	YEARBOOK SALES FOR EMILE ELEMENTARY
			Totals for 226356	3,185.00	
226357	06/07/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	199 E 11 6499 00 999 0 11 0 00	400.00	Ambulance Service for Graduation Ceremonies at Memorial Stadium
226357	06/07/2017	ACADIAN AMBULANCE SVC OF TEXAS LLC	199 E 11 6499 00 999 0 11 0 00	400.00	Ambulance Service for Graduation Ceremonies at Memorial Stadium
			Totals for 226357	800.00	
226358	06/07/2017	ADVANTAGE TRAILER LLC	199 E 51 6249 00 902 0 99 0 00	110.00	Monthly Rental Ground Container at BHS #EC-40528 6/01/17 - 6/30/17
226358	06/07/2017	ADVANTAGE TRAILER LLC	199 E 11 6269 00 002 0 22 0 00	65.00	CCHS Monthly Rental Ground Container # EC-20508 6/01/17 - 6/30/17
226358	06/07/2017	ADVANTAGE TRAILER LLC	199 E 11 6269 00 001 0 22 0 00	65.00	BHS Monthly Rental Ground Container # EC-20434 6/01/17 - 6/30/17
			Totals for 226358	240.00	
226359	06/07/2017	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	19.00	CRIMINAL HISTORY CHECK SERVICES
226359	06/07/2017	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	118.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 226359	137.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226360	06/07/2017	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 001 0 99 9 20	1,133.00	50% DEPOSIT FOR BHS BALET FOLKLORICO FLORAL PRINT SKIRTS
			Totals for 226360	1,133.00	
226361	06/07/2017	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,819.65	PHONE SERVICE FROM 5/23/17 TO 6/22/17
226361	06/07/2017	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	314.12	PHONE SERVICE FROM 5/23/17 TO 6/22/17
226361	06/07/2017	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	9,086.95	PHONE SERVICE FROM 5/23/17 TO 6/22/17
			Totals for 226361	16,220.72	
226362	06/07/2017	ATKINSON BROS AGENCY	199 E 23 6399 00 102 0 99 0 00	224.80	Notary bond fees, application fees, and supplies for Kim Nesbit and Lynn Blackwell
			Totals for 226362	224.80	
226363	06/07/2017	AUSTIN BUSINESS FURNITURE	199 E 23 6399 00 103 0 99 0 00	898.04	Furniture for CCE Asst Principal Office
226363	06/07/2017	AUSTIN BUSINESS FURNITURE	199 E 23 6399 00 103 0 99 0 00	95.00	Installation Fee for furniture for CCE Asst Principal Office
			Totals for 226363	993.04	
226364	06/07/2017	B & B AUTO SUPPLY	865 E 36 6399 00 001 0 99 9 56	41.51	Parts/ Supplies for BHS VICA Auto Class - MAY 2017
			Totals for 226364	41.51	
226365	06/07/2017	BARCENA, JESUS	199 E 41 6411 00 749 0 99 0 00	59.65	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226365	59.65	
226366	06/07/2017	BARCELONA SPORTING GOODS INC	865 E 36 6399 00 999 0 99 9 98	260.00	Memorial Stadium Event workers uniform shirts
			Totals for 226366	260.00	
226367	06/07/2017	BASTROP COUNTY TREASURER'S OFFICE	199 E 52 6219 00 902 0 99 0 00	2,279.55	RADIO USAGE X 167 X 12 MO / BILLING PERIOD OCTOBER 1, 2016 - SEPTEMBER 30, 2017
226367	06/07/2017	BASTROP COUNTY TREASURER'S OFFICE	199 E 51 6299 00 902 0 99 0 00	9,574.11	RADIO USAGE X 167 X 12 MO / BILLING PERIOD OCTOBER 1, 2016 - SEPTEMBER 30, 2017
226367	06/07/2017	BASTROP COUNTY TREASURER'S OFFICE	199 E 34 6269 00 907 0 99 0 00	33,737.34	RADIO USAGE X 167 X 12 MO / BILLING PERIOD OCTOBER 1, 2016 - SEPTEMBER 30, 2017
			Totals for 226367	45,591.00	
226368	06/07/2017	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	195.00	Rotary dues for Lauri Anzaldua
			Totals for 226368	195.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226369	06/07/2017	BEESON, DONNIE	199 E 11 6499 00 999 0 24 0 00	134.20	ESL TEST FEE REIMBURSEMENT
			Totals for 226369	134.20	
226370	06/07/2017	BILL DORAN CO	199 E 11 6399 00 002 0 22 0 00	400.91	Phyllis Sams, Ag. Floral Purchase
			Totals for 226370	400.91	
226371	06/07/2017	BLANTON MUSEUM OF ART	748 E 61 6499 00 999 0 99 0 00	150.00	Field trip entrance fees for June 14, 2017
			Totals for 226371	150.00	
226372	06/07/2017	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	1,500.00	UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS SERIES 2002 FOR PERIOD ENDING 05/09/2017
			Totals for 226372	1,500.00	
226373	06/07/2017	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	125.88	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226373	125.88	
226374	06/07/2017	BUILDING BLOX	199 E 13 6411 00 906 0 23 8 14	595.00	Workshop Registration for K Marshall and A King
226374	06/07/2017	BUILDING BLOX	199 E 13 6411 00 906 0 23 8 06	595.00	Workshop Registration for K Marshall and A King
			Totals for 226374	1,190.00	
226375	06/07/2017	CARRILLO, ADELITA	865 E 36 6399 00 001 0 99 9 79	500.00	BHS PHLEBOTOMY SCHOLARSHIP RECIPIENT 2016-2017
226375	06/07/2017	CARRILLO, ADELITA	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 226375	1,500.00	
226376	06/07/2017	CDWG INC	199 E 53 6399 01 901 0 99 0 00	303.79	ITS Pelican Storm Case
			Totals for 226376	303.79	
226377	06/07/2017	CHAGOLLA, FLORENTINO	199 R 00 5743 00 000 0 00 0 00	85.00	Reimbursement for Summer Driver's Education Class
			Totals for 226377	85.00	
226378	06/07/2017	COFFEE MASTERS LLC	865 E 36 6399 00 001 0 99 9 18	670.50	BHS BAND COFFEE FUNDRAISER PAYMENT
			Totals for 226378	670.50	
226379	06/07/2017	COMPUCYCLE INC	199 E 23 6399 00 108 0 99 0 00	318.00	BIS Dell Optiplex 990 HelpDesk #11955
226379	06/07/2017	COMPUCYCLE INC	199 E 11 6399 00 102 0 99 0 00	30.00	MES Dell Latitude E6400 Keyboard- Ticket#11961
226379	06/07/2017	COMPUCYCLE INC	199 E 11 6399 00 103 0 99 0 00	39.00	CCE Dell Latitude E6400 battery- Ticket# 12022
226379	06/07/2017	COMPUCYCLE INC	199 E 11 6399 10 001 0 99 0 00	318.00	BHS Dell Optiplex 990 HelpDesk #12104
			Totals for 226379	705.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226380	06/07/2017	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	118.28	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226380	118.28	
226381	06/07/2017	D & D TROPHIES	899 E 36 6399 18 104 0 99 0 00	116.50	BASTROP INTERMEDIATE SCHOOL END OF YEAR AWARDS
			Totals for 226381	116.50	
226382	06/07/2017	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	129.65	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226382	129.65	
226383	06/07/2017	DAVIS, STEPHANIE	748 E 61 6411 00 999 0 99 0 00	3.42	TRAVEL REIMBURSEMENT FOR MAY 2017
226383	06/07/2017	DAVIS, STEPHANIE	747 E 61 6411 00 999 0 99 0 00	6.74	TRAVEL REIMBURSEMENT FOR MAY 2017
226383	06/07/2017	DAVIS, STEPHANIE	199 E 11 6411 77 901 0 24 0 00	11.98	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226383	22.14	
226385	06/07/2017	DELCOM GROUP LP	199 E 53 6399 01 901 0 99 0 00	439.36	ITS SonicWALL FIREWALL VPN Licenses
226385	06/07/2017	DELCOM GROUP LP	199 E 52 6399 03 999 0 99 0 00	1,061.55	EES Outdoor Paging Horns HelpDesk #11518
226385	06/07/2017	DELCOM GROUP LP	199 E 52 6399 03 999 0 99 0 00	813.97	EES Outdoor Paging Horns HelpDesk #11518
226385	06/07/2017	DELCOM GROUP LP	199 E 53 6399 01 901 0 99 0 00	625.00	LPE Network Drop Installation HelpDesk #
226385	06/07/2017	DELCOM GROUP LP	199 E 52 6399 03 999 0 99 0 00	876.93	MES Outdoor Paging Horns HelpDesk #9500
226385	06/07/2017	DELCOM GROUP LP	199 E 52 6399 03 999 0 99 0 00	813.97	MES Outdoor Paging Horns HelpDesk #9500
			Totals for 226385	4,630.78	
226386	06/07/2017	DELL MARKETING L.P.	199 E 11 6399 10 101 0 99 0 00	620.00	EES Dell Latitude 3380 HelpDesk #12012
			Totals for 226386	620.00	
226387	06/07/2017	DEMCO INC	199 E 12 6399 00 103 0 99 0 00	343.66	CCE Library supplies
			Totals for 226387	343.66	
226388	06/07/2017	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 001 0 99 9 18	9,200.00	DEPOSIT FOR BASTROP HS BAND TRIP TO NEW YORK CITY
			Totals for 226388	9,200.00	
226389	06/07/2017	DZIENOWSKI, BELINDA	748 E 61 6411 00 999 0 99 0 00	130.80	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226389	130.80	
226390	06/07/2017	EDENFIELD, JENNIFER	199 E 21 6499 00 840 0 22 0 00	172.65	Reimbursement for Automotive Advisory Committee meeting food
			Totals for 226390	172.65	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226391	06/07/2017	EDUCATION SERVICE CTR REG 13	224 E 11 6219 00 906 0 23 8 02	1,260.00	2016-2017 Deaf & Hard or Hearing Service Fees
226391	06/07/2017	EDUCATION SERVICE CTR REG 13	263 E 11 6399 00 999 0 25 0 00	1,812.26	TRAINING MATERIALS FOR ESL TEACHERS
Totals for 226391				3,072.26	
226392	06/07/2017	EMS PARTY RENTALS LLC	865 E 36 6399 18 001 0 99 9 46	33.40	BALANCE FOR ADD'L 2 LINEN RENTALS FOR BHS PROM ON 4/8/17
Totals for 226392				33.40	
226393	06/07/2017	ESPINOZA, ISAI	865 E 36 6399 00 001 0 99 9 79	500.00	BHS PHLEBOTOMY SCHOLARSHIP RECIPIENT 2016-2017
Totals for 226393				500.00	
226394	06/07/2017	EXPRESS BOOKSELLERS	199 E 11 6399 00 041 0 99 0 00	887.00	Books
Totals for 226394				887.00	
226396	06/07/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 99 0 00	6,876.49	CCHS Library Books
226396	06/07/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 25 0 00	1,094.28	CCHS Library Books
226396	06/07/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	2,211.13	Spring 2017 library books and replacement copies
226396	06/07/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	273.96	Spring 2017 library books and replacement copies
226396	06/07/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	557.35	New books
226396	06/07/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	2,474.56	New books
226396	06/07/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	317.77	New books
Totals for 226396				13,805.54	
226397	06/07/2017	G & C PRINTING & FORMS	199 E 11 6399 50 001 0 99 0 00	67.20	BHS WINDOW ENVELOPES FOR REGISTRAR
226397	06/07/2017	G & C PRINTING & FORMS	199 E 11 6399 00 002 0 99 0 00	71.28	CCHS Letterhead
226397	06/07/2017	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	564.24	CCHS Graduation Programs for Class of 2017
Totals for 226397				702.72	
226398	06/07/2017	GAONA, BARBARA	747 E 61 6411 00 999 0 99 0 00	47.94	TRAVEL REIMBURSEMENT FOR MAY 2017
226398	06/07/2017	GAONA, BARBARA	199 E 11 6411 77 901 0 24 0 00	36.75	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226398				84.69	
226400	06/07/2017	GARMENTS TO GO INC	865 E 36 6399 17 001 0 99 9 46	876.26	BHS CLASS OF 2017 T-SHIRTS
226400	06/07/2017	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 13	327.00	BHS NHS T-SHIRTS
226400	06/07/2017	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 13	35.00	ART CHARGES FOR BHS NHS T-SHIRTS
226400	06/07/2017	GARMENTS TO GO INC	899 E 36 6399 09 001 0 99 0 00	93.90	PASS PUNT AND KICK T-SHIRTS
226400	06/07/2017	GARMENTS TO GO INC	747 E 61 6399 02 999 0 99 0 00	1,333.16	Shirts for HOOPSTARS Summer League
226400	06/07/2017	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 0 00	25.79	Shirt for Lauri Anzaldua
Totals for 226400				2,691.11	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
226401	06/07/2017	GENERATION CITIZEN INC	199 E 11 6399 00 005 0 99 0 00	1,000.00	Generation Citizen Curriculum
226401	06/29/2017	GENERATION CITIZEN INC	199 E 11 6399 00 005 0 99 0 00	-1,000.00	Generation Citizen Curriculum
			Totals for 226401	0.00	
226402	06/07/2017	GIVE MORE MEDIA	199 E 41 6499 00 749 0 99 0 00	60.67	212 lapel pins (white)
			Totals for 226402	60.67	
226403	06/07/2017	GOPHER SPORT	899 E 36 6399 11 103 0 99 2 22	184.50	CCE Gym supplies
			Totals for 226403	184.50	
226419	06/07/2017	HEB	899 E 36 6399 11 103 0 99 0 00	61.10	supplies for CCHS Senior Walk
226419	06/07/2017	HEB	865 E 36 6399 00 103 0 99 9 00	262.07	staff morale booster
226419	06/07/2017	HEB	865 E 36 6399 00 101 0 99 9 00	44.99	PLANT FOR PAULA CLARCK
226419	06/07/2017	HEB	211 E 61 6399 00 101 0 24 0 00	31.90	GOLDEN GLOBE SHOWCASE - PRESENTATION TO PARENTS
226419	06/07/2017	HEB	199 E 13 6399 00 102 0 99 0 00	72.92	snacks for 3rd/4th STAAR Administrators
226419	06/07/2017	HEB	199 E 11 6399 00 102 0 99 0 00	375.00	index dividers for 3ring binders
226419	06/07/2017	HEB	899 E 36 6399 26 102 0 99 0 00	48.60	ICE CREAM TREAT FOR AR PRIZES
226419	06/07/2017	HEB	899 E 36 6399 06 102 0 99 0 00	181.74	DECORATIONS FOR TALENT SHOW AND 4TH GRADE GRADUATION
226419	06/07/2017	HEB	199 E 41 6499 00 749 0 99 0 00	48.11	Retirement Reception - ingredients for punch, cake, plates, forks, napkins, flower arrangement
226419	06/07/2017	HEB	199 E 41 6499 00 749 0 99 0 00	32.99	Presentation bouquets for TOY and Para of the Year presentations
226419	06/07/2017	HEB	199 E 11 6399 01 904 0 23 8 19	74.97	Food for Bastrop Works Student Awards Ceremony - Transition funds will be used.
226419	06/07/2017	HEB	199 E 11 6399 01 904 0 23 8 19	126.26	Lunch items for Bastrop Works Transition to Life Graduation Ceremony
226419	06/07/2017	HEB	899 E 36 6399 09 001 0 99 0 00	80.85	DRINKS FOR BHS FOOTBALL ON 4/27/17
226419	06/07/2017	HEB	899 E 36 6399 09 001 0 99 0 00	32.14	SOAP FOR BHS FOOTBALL
226419	06/07/2017	HEB	899 E 36 6399 65 001 0 99 0 00	18.51	TEA FOR THE SOFTBALL DISTRICT MEETING ON 4/26/17
226419	06/07/2017	HEB	899 E 36 6399 09 001 0 99 0 00	126.94	DRINKS FOR BHS FOOTBALL MEAL ON 5/5/17
226419	06/07/2017	HEB	899 E 36 6399 82 001 0 99 0 00	60.00	FLOWERS FOR THE SENIOR TRACK GIRLS
226419	06/07/2017	HEB	899 E 36 6399 20 001 0 99 0 00	25.90	CUPCAKES AND PUNCH FOR 2ND ATHLETIC SIGNING DAY ON 5/10/17
226419	06/07/2017	HEB	899 E 36 6399 29 902 0 99 0 00	57.54	Cake for end of year SSAC luncheon
226419	06/07/2017	HEB	899 E 36 6399 29 902 0 99 0 00	677.68	Cakes for Teacher Appreciation Week
226419	06/07/2017	HEB	899 E 36 6399 29 902 0 99 2 00	48.00	Items and Supplies for BISD job fair on May 6, 2017.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226419	06/07/2017	HEB	199 E 41 6399 00 750 0 99 0 00	47.80	Supplies for Job Fair
226419	06/07/2017	HEB	212 E 61 6399 00 999 7 24 0 00	163.17	PAC SNACKS AND SUPPLIES FOR PAC MEETING ON MAY 19TH, AT 11:30 AM AND 5:00PM. MIGRANT PROGRAM
226419	06/07/2017	HEB	899 E 36 6399 18 104 0 99 0 00	146.67	WATERS PURCHASED FOR STAAR
226419	06/07/2017	HEB	899 E 36 6399 29 902 0 99 2 00	7.98	Cookies for meeting
226419	06/07/2017	HEB	865 E 36 6399 00 001 0 99 9 00	32.98	FOOD FOR THE NEW TEACHER LUNCHEON ON 4/26/17
226419	06/07/2017	HEB	865 E 36 6399 00 001 0 99 9 00	67.42	FOOD AND DRINKS FOR TEACHER APPRECIATION WEEK MAY 1-5, 2017
226419	06/07/2017	HEB	865 E 36 6399 00 001 0 99 9 95	172.06	FOOD FOR FRENCH CLUB BANQUET
226419	06/07/2017	HEB	865 E 36 6399 00 001 0 99 9 20	20.00	BHS BALLET FOLKLORICO - FLOWERS
226419	06/07/2017	HEB	865 E 36 6399 00 001 0 99 9 00	63.34	CAKE & PUNCH FOR RETIREES ON MAY 17, 2017
226419	06/07/2017	HEB	899 E 36 6399 01 001 0 99 0 00	134.88	COOKIES AND NAPKINS FOR THE BHS SENIOR AWARDS NIGHT ON MAY 17TH
226419	06/07/2017	HEB	749 E 61 6399 00 999 0 99 0 00	80.55	Supplies for both CDC sites
226419	06/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	26.57	Supplies for MINA STARS
226419	06/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	93.46	Summer supplies STARS
226419	06/07/2017	HEB	749 E 61 6399 00 999 0 99 0 00	131.45	Graduation supplies for CDC's
226419	06/07/2017	HEB	748 E 61 6399 00 999 0 99 0 00	42.00	Project supplies for Emile STARS
226419	06/07/2017	HEB	199 E 41 6399 00 748 0 99 0 00	18.41	Relay for Life - BISD Competition reward
226419	06/07/2017	HEB	899 E 36 6399 72 109 0 99 0 00	-4.27	Students lollipops for Staar camp
226419	06/07/2017	HEB	865 E 36 6399 01 109 0 99 9 00	100.00	Wessel's baby shower
226419	06/07/2017	HEB	865 E 36 6399 01 109 0 99 9 00	108.60	candy for pinatas
226419	06/07/2017	HEB	211 E 61 6399 00 107 0 24 0 00	207.07	Refreshments for Title I parent input meeting
226419	06/07/2017	HEB	865 E 36 6399 00 107 0 99 9 00	109.23	trays for staff development
226419	06/07/2017	HEB	199 E 13 6399 00 107 0 99 0 00	400.00	trays for staff development
226419	06/07/2017	HEB	211 E 61 6399 00 107 0 24 0 00	159.46	food trays for Kinder Round-up
226419	06/07/2017	HEB	899 E 36 6399 75 110 0 99 0 00	8.64	Incentive for returning library books at the end of the year.
226419	06/07/2017	HEB	899 E 36 6399 73 110 0 99 0 00	76.52	Items needed for the 4th grade EOY awards ceremony on Friday, May 26th
226419	06/07/2017	HEB	199 E 11 6399 00 904 0 23 0 00	258.88	May supplies for Bastrop Works
226419	06/07/2017	HEB	865 E 36 6399 00 002 0 99 9 13	53.97	CCHS NHS Cake for Induction Ceremony
226419	06/07/2017	HEB	865 E 36 6399 00 002 0 99 9 19	120.26	CCHS StuCo Teacher Appreciation Desserts
226419	06/07/2017	HEB	865 E 36 6399 18 002 0 99 9 46	237.90	CCHS Balloons for Prom
226419	06/07/2017	HEB	899 E 36 6399 61 002 0 99 0 00	78.53	CCHS Football Spring Game Meals
226419	06/07/2017	HEB	899 E 36 6399 76 002 0 99 0 00	123.34	CCHS Athletic Trainers Supplies for District Physicals May 20, 2017
226419	06/07/2017	HEB	899 E 36 6399 12 002 0 99 0 00	86.34	CCHS Baseball flowers/balloons for banquet serving tables

CHECK CHECK			ACCOUNT							INVOICE				
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION				
226419	06/07/2017	HEB	199	E	11	6399	01	041	0	24	0	00	59.66	Snacks - Science tutorials
226419	06/07/2017	HEB	899	E	36	6399	03	041	0	99	0	00	317.99	Snacks - Supplies / Teacher Appreciation
226419	06/07/2017	HEB	199	E	11	6399	00	041	0	99	0	00	47.44	Food / Supplies
226419	06/07/2017	HEB	899	E	36	6399	03	041	0	99	0	00	63.34	Food/Supplies - Classroom libraries
226419	06/07/2017	HEB	865	E	36	6399	00	041	0	99	9	00	99.05	Food/ supplies
226419	06/07/2017	HEB	865	E	36	6399	00	106	0	99	9	00	199.60	food and supplies for our teacher appreciation week and luncheon Rincon
226419	06/07/2017	HEB	865	E	36	6399	01	106	0	99	9	00	350.00	food and supplies for our teacher appreciation week and luncheon Rincon
226419	06/07/2017	HEB	865	E	36	6399	00	106	0	99	9	19	79.90	cake for the teacher appreciation week/ Burkham/ StuCo.
226419	06/07/2017	HEB	899	E	36	6399	64	106	0	99	0	00	75.96	cakes for the girls athletic Banquet. Koi
226419	06/07/2017	HEB	899	E	36	6399	63	106	0	99	0	00	75.96	cakes for Boys Athletic Banquet/ Peirson
226419	06/07/2017	HEB	865	E	36	6399	00	106	0	99	9	13	108.21	food and stuff for the pancake breakfast for teacher appreciation week NJHS/Wiliams
226419	06/07/2017	HEB	199	E	11	6399	01	106	0	99	0	00	145.03	Snacks for the Saturday Camp and retest students/ Richason
226419	06/07/2017	HEB	865	E	36	6399	00	106	0	99	9	00	49.99	flowers for Ms. Winslow death of father/ Rincon
226419	06/07/2017	HEB	865	E	36	6399	00	106	0	99	9	13	100.00	food for the 8th grade dance/ K Williams
226419	06/07/2017	HEB	899	E	36	6399	44	106	0	99	0	00	230.73	food and supplies for student awards / Rincon
226419	06/07/2017	HEB	211	E	61	6399	00	108	0	24	0	00	37.24	CCIS Title I Spring Parent Involvement Mtg, refreshments
226419	06/07/2017	HEB	199	E	11	6399	00	106	0	99	0	00	32.37	Frozen chicken wings for science project/Stevenson
										Totals for 226419	7,933.89			
226420	06/07/2017	HENGST PRINTING & SUPPLIES INC	899	E	36	6399	82	001	0	99	0	00	64.00	BHS TRACK ENGRAVING
										Totals for 226420	64.00			
226421	06/07/2017	HERFF JONES-OVERALL RECOGNITION LLC	199	E	11	6499	00	002	0	11	0	00	1,600.00	CCHS Senior Award and Graduation Cords & Medals
										Totals for 226421	1,600.00			
226422	06/07/2017	HERFF JONES LLC	199	E	11	6499	00	002	0	11	0	00	2,264.11	CCHS Senior Graduation Diploma Covers
226422	06/07/2017	HERFF JONES LLC	199	E	11	6499	00	002	0	11	0	00	1,646.29	CCHS Senior Graduation Diplomas
										Totals for 226422	3,910.40			
226423	06/07/2017	HIGH SCHOOL MUSIC SERVICE INC	199	E	11	6399	05	002	0	99	0	00	13.90	CCHS Band Music Books
226423	06/07/2017	HIGH SCHOOL MUSIC SERVICE INC	865	E	36	6399	00	108	0	99	9	18	67.78	Band supplies
226423	06/07/2017	HIGH SCHOOL MUSIC SERVICE INC	199	E	11	6249	05	041	0	99	0	00	88.00	Instrument repair

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 226423	169.68	
226425	06/07/2017	HOBBY LOBBY	199 E 36 6399 02 001 0 99 0 00	13.71	PROPS, MATERIAL FOR COSTUMES AND ETC. FOR BHS DRAMA MUSICAL
226425	06/07/2017	HOBBY LOBBY	199 E 36 6399 02 001 0 99 0 00	50.66	PROPS, MATERIAL FOR COSTUMES AND ETC. FOR BHS DRAMA MUSICAL
226425	06/07/2017	HOBBY LOBBY	199 E 36 6399 02 001 0 99 0 00	81.79	PROPS, MATERIAL FOR COSTUMES AND ETC. FOR BHS DRAMA MUSICAL
226425	06/07/2017	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	7.18	matte for 2 picture frames for the certificates for the Board of Trustees' 3 year terms (Molly McClure and Billy Moore)
			Totals for 226425	153.34	
226426	06/07/2017	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	84.79	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226426	84.79	
226427	06/07/2017	HOME DEPOT CREDIT SERVICES	865 E 36 6399 17 002 0 99 9 46	980.61	INV# 5015504, 1021202, 8010079, 2022101 - CCHS Prom Lumber Materials
226427	06/07/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 110 0 99 0 00	262.76	INV# 733928 - A sandusky storage cabinet
226427	06/07/2017	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	144.86	INV# 5021885 - ITS Home Depot
226427	06/07/2017	HOME DEPOT CREDIT SERVICES	199 E 11 6399 60 041 0 99 0 00	32.84	INV# 6561210 - Supplies - Science
			Totals for 226427	1,421.07	
226428	06/07/2017	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 31 902 0 99 0 00	200.00	DM INTRO & DATA SETUP TRAINING 1HR WEB
			Totals for 226428	200.00	
226429	06/07/2017	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	612.00	CCHS Choir Show Music - INV 1148964, 1149790, 1150064 (Previously RBC Music)
			Totals for 226429	612.00	
226430	06/07/2017	JONES, ROBERT	199 E 41 6411 00 750 0 99 0 00	463.78	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226430	463.78	
226431	06/07/2017	KLINE, PAMELA	199 E 36 6399 00 999 0 23 8 18	17.03	Reimbursement for poles/rubber chair tips for end of poles for Special Olympics banner
			Totals for 226431	17.03	
226432	06/07/2017	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 226432	2,307.67	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226433	06/07/2017	MIRANDA, KRISTI	199 E 13 6399 00 106 0 99 0 00	65.73	Reimbursement for food purchased for meeting on May 31, 2017
			Totals for 226433	65.73	
226434	06/07/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 102 0 32 0 00	100.67	PreK Grant - Classroom Items
			Totals for 226434	100.67	
226435	06/07/2017	LAND, ERIN	199 E 11 6399 08 999 0 99 0 00	35.00	Reimbursement for Digital Learning Google Certification Exams
			Totals for 226435	35.00	
226436	06/07/2017	LANGLE, MONICA	199 E 41 6411 00 749 0 99 0 00	40.12	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226436	40.12	
226437	06/07/2017	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	75.38	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226437	75.38	
226438	06/07/2017	LESLIE MELLENBRUCH LPC PLLC	199 E 31 6219 00 906 0 23 8 04	1,335.00	Psychological Services
			Totals for 226438	1,335.00	
226439	06/07/2017	LOST PINES FULL SERVICE	199 E 52 6399 00 999 0 99 0 00	10.99	Car wash and vacuum Kia Optima - Freddy Nunez, Attendance Officer
			Totals for 226439	10.99	
226440	06/07/2017	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	800.00	Field trip entrance fees for June 13, 2017
226440	06/20/2017	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	-800.00	Field trip entrance fees for June 13, 2017
			Totals for 226440	0.00	
226441	06/07/2017	LOZANO, AUGUSTINA	199 E 41 6411 00 750 0 99 0 00	10.80	TRAVEL REIMBURSEMENT FOR MAY 2017
226441	06/07/2017	LOZANO, AUGUSTINA	199 E 21 6411 31 902 0 99 0 00	63.99	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226441	74.79	
226442	06/07/2017	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	220.65	ITS VGA & HDMI Cables
			Totals for 226442	220.65	
226443	06/07/2017	MAIL & SIGNS INC	240 E 35 6399 00 950 0 99 0 00	20.54	RETURNING 2 BROKEN THIN CLIENTS FOR THE CAFETERIAS
			Totals for 226443	20.54	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226444	06/07/2017	MALINA, LUDIVINA	199 E 21 6411 32 902 0 99 0 00	7.86	TRAVEL REIMBURSEMENT FOR MAY 2017
226444	06/07/2017	MALINA, LUDIVINA	211 E 21 6411 00 902 0 24 0 00	66.88	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226444				74.74	
226445	06/07/2017	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	35.79	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226445				35.79	
226446	06/07/2017	MATHESON TRI-GAS INC	199 E 11 6399 00 001 0 22 0 00	190.00	BHS Monthly Acetylene - MAY 2017
Totals for 226446				190.00	
226447	06/07/2017	MATHIS INTERESTS RENTALS	199 E 11 6499 00 999 0 11 0 00	707.60	Lighting for the 10 acre overflow parking at the PAC for graduation nights.
226447	06/07/2017	MATHIS INTERESTS RENTALS	199 E 11 6499 00 999 0 11 0 00	27.60	Lighting for the 10 acre overflow parking at the PAC for graduation nights.
Totals for 226447				735.20	
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	56.16	TRAVEL REIMBURSEMENT FOR AUGUST 2016
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	147.42	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2016
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	126.36	TRAVEL REIMBURSEMENT FOR OCTOBER 2016
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	122.04	TRAVEL REIMBURSEMENT FOR NOVEMBER 2016
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	70.20	TRAVEL REIMBURSEMENT FOR DECEMBER 2016
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	125.19	TRAVEL REIMBURSEMENT FOR JANUARY 2017
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	118.23	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	69.55	TRAVEL REIMBURSEMENT FOR MARCH 2017
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	111.28	TRAVEL REIMBURSEMENT FOR APRIL 2017
226450	06/07/2017	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	90.41	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226450				1,036.84	
226451	06/07/2017	MIDWEST IMPRESSIONS INC	865 E 36 6399 00 005 0 99 9 19	572.80	Senior T-Shirts for CRCA Junior Class
226451	06/07/2017	MIDWEST IMPRESSIONS INC	865 E 36 6399 00 005 0 99 9 19	544.00	Customization on Senior T-Shirts for CRCA Junior Class
Totals for 226451				1,116.80	
226452	06/07/2017	MT PLAYMORE	748 E 61 6499 00 999 0 99 0 00	1,054.00	Field trip entrance fees for June 12, 2017
226452	06/22/2017	MT PLAYMORE	748 E 61 6499 00 999 0 99 0 00	-1,054.00	Field trip entrance fees for June 12, 2017
Totals for 226452				0.00	
226453	06/07/2017	NASCO	748 E 61 6399 00 999 0 99 0 00	294.46	Summer supplies STARS



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226453	06/07/2017	NASCO	748 E 61 6399 00 999 0 99 0 00	58.38	Summer supplies STARS
226453	06/07/2017	NASCO	748 E 61 6399 00 999 0 99 0 00	7.92	Summer supplies STARS
Totals for 226453				360.76	
226456	06/07/2017	OFFICE DEPOT	199 E 11 6399 63 002 0 99 0 00	64.75	OFFICE SUPPLIES FOR CYNDI GOMEZ
226456	06/07/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	20.91	OFFICE SUPPLIES FOR CYNDI GOMEZ
226456	06/07/2017	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	695.10	OFFICE SUPPLIES FOR CYNDI GOMEZ
226456	06/07/2017	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	71.25	OFFICE SUPPLIES FOR CYNDI GOMEZ
226456	06/07/2017	OFFICE DEPOT	199 E 11 6399 18 103 0 99 0 00	58.99	OFFICE SUPPLIES FOR MARY MORONES
226456	06/07/2017	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	32.96	OFFICE SUPPLIES FOR BRENDA HOLDER
226456	06/07/2017	OFFICE DEPOT	263 E 11 6399 00 999 0 25 0 00	22.59	OFFICE SUPPLIES FOR PAM LIRA
226456	06/07/2017	OFFICE DEPOT	263 E 11 6399 00 999 0 25 0 00	31.49	OFFICE SUPPLIES FOR PAM LIRA
226456	06/07/2017	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	22.29	OFFICE SUPPLIES FOR CHERYL OSBORN
226456	06/07/2017	OFFICE DEPOT	199 E 21 6399 38 902 0 99 0 00	56.00	OFFICE SUPPLIES FOR CORRINE LEAL
226456	06/07/2017	OFFICE DEPOT	199 E 11 6399 01 109 0 99 0 00	274.00	OFFICE SUPPLIES FOR LETTICIA ZUCHA
226456	06/07/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	183.99	OFFICE SUPPLIES FOR NANCY BARRIENTOS
Totals for 226456				1,534.32	
226457	06/07/2017	OK TOURS LLC INC	865 E 36 6399 17 001 0 99 9 46	3,150.00	CHARTER BUSES FOR BHS CLASS OF 2017 SENIOR TRIP TO FIESTA TEXAS ON MAY 25, 2017
Totals for 226457				3,150.00	
226458	06/07/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	96.92	Activity supplies for BBE STARS
226458	06/07/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	-24.99	Credit for shipping
Totals for 226458				71.93	
226459	06/07/2017	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	247.80	Cedar Creek Intermediate School Field Day T-Shirts
Totals for 226459				247.80	
226460	06/07/2017	PASCO SCIENTIFIC INC	199 E 11 6399 60 001 0 99 0 00	1,249.00	BHS SCIENCE SUPPLIES
Totals for 226460				1,249.00	
226461	06/07/2017	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	25.51	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226461				25.51	
226462	06/07/2017	READ NATURALLY	211 E 11 6399 07 103 7 24 0 00	742.50	Encore sequenced 1.0/1.5
Totals for 226462				742.50	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226463	06/07/2017	REBOLLAR, TAMMY	212 E 11 6411 00 902 7 24 0 00	19.26	TRAVEL REIMBURSEMENT FOR MAY 2017
226463	06/07/2017	REBOLLAR, TAMMY	212 E 32 6411 00 902 7 24 0 00	16.26	TRAVEL REIMBURSEMENT FOR MAY 2017
226463	06/07/2017	REBOLLAR, TAMMY	212 E 13 6411 00 902 7 24 0 00	33.97	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226463				69.49	
226464	06/07/2017	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	66.87	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226464				66.87	
226465	06/07/2017	ROADRUNNER CHARTERS INC	865 E 36 6399 17 002 0 99 9 46	5,200.00	Chartered Buses for Cedar Creek HS Senior Trip to Fiesta Texas 5/25/17
Totals for 226465				5,200.00	
226466	06/07/2017	ROMEO MUSIC LLC	199 E 36 6399 28 001 0 99 0 00	239.00	PORTABLE PA SYSTEM FOR BHS CHEER
Totals for 226466				239.00	
226467	06/07/2017	SALAZAR, JOANNA	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2016-2017
226467	06/07/2017	SALAZAR, JOANNA	865 E 36 6399 00 001 0 99 9 79	500.00	BHS PHLEBOTOMY SCHOLARSHIP RECIPIENT 2016-2017
Totals for 226467				1,500.00	
226468	06/07/2017	SAMS, PHYLLIS	199 E 11 6411 00 001 0 22 0 00	42.78	TRAVEL REIMBURSEMENT FOR AREA CDE COMPETITION - APRIL 2017
Totals for 226468				42.78	
226469	06/07/2017	SAN MARCOS INTERPRETING SVC FOR THE DEAF	199 E 31 6219 00 906 0 23 8 03	174.00	ASL Services at Mina Elementary
226469	06/07/2017	SAN MARCOS INTERPRETING SVC FOR THE DEAF	386 E 11 6219 00 906 0 23 0 00	240.00	Interpreting Services
Totals for 226469				414.00	
226470	06/07/2017	SANTOS, JAQUELINE	748 E 61 6411 00 999 0 99 0 00	49.70	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226470				49.70	
226471	06/07/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	4,270.28	SCHOLASTIC BOOK FAIR FOR MAY 15-19, 2017 AT MINA ELEMENTARY
Totals for 226471				4,270.28	
226472	06/07/2017	SCHOLASTIC INC 3725	199 E 12 6329 01 104 0 99 0 00	214.28	Magazine subscriptions for Bastrop Intermediate School library
Totals for 226472				214.28	
226473	06/07/2017	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 108 0 99 0 00	85.05	School nurse medical supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 226473				85.05	
226474	06/07/2017	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	75.32	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226474				75.32	
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	48.00	CCM HP ProBook 430 G1 Keyboard HelpDesk #9138
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	-48.00	CCM HP ProBook 430 G1 Keyboard HelpDesk #9138
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 033 0 29 0 00	78.00	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 033 0 29 0 00	162.00	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 033 0 29 0 00	15.60	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 033 0 29 0 00	32.40	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 033 0 29 0 00	-15.60	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 033 0 29 0 00	-32.40	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 033 0 29 0 00	15.60	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 033 0 29 0 00	32.40	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 033 0 29 0 00	-15.60	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 033 0 29 0 00	-32.40	GWY HP ProBook 430 G1/G2 Screens HelpDesk #9155
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 001 0 99 0 00	76.00	BHS Adobe Acrobat Pro DC HelpDesk #11671
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 001 0 99 0 00	-94.10	BHS Adobe Acrobat Pro DC HelpDesk #11671
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 22 0 00	76.00	CCH CATE Adobe Acrobat Pro DC HelpDesk #11843
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	42.10	ITS BHS SRO Monitor Cable for Security Camera HelpDesk #11920
226477	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	21.00	CCM HDMI - VGA Adapter Replacement HelpDesk #12066
Totals for 226477				361.00	
226478	06/07/2017	SOCCER CORNER INC	162 E 36 6399 00 002 0 91 0 00	203.00	CCHS Playoff Game Balls for Women's Soccer March 24, 2017
Totals for 226478				203.00	
226479	06/07/2017	SOUTHWEST EMBLEM CO INC	199 E 36 6499 00 001 0 99 0 00	147.50	UIL ACADEMICS TABS AND PATCHES
Totals for 226479				147.50	
226480	06/07/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	72.82	Supplies for Summer STARS
226480	06/07/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	12.78	Supplies for Summer STARS
226480	06/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6499 00 749 0 99 0 00	488.00	Color copies of posted notices and hard laminating
226480	06/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6499 00 749 0 99 0 00	57.74	Color copies of posted notices and hard laminating

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226480	06/07/2017	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	95.12	Gloves and cups for Summer STARS
			Totals for 226480	726.46	
226482	06/07/2017	STRAIT MUSIC INC	199 E 11 6399 05 104 0 99 0 00	389.25	PNEOMO PRO/ FLUTE EIND DIRECTOR
226482	06/07/2017	STRAIT MUSIC INC	199 E 11 6249 05 104 0 99 0 00	50.00	YAMAHA CLARINET REPAIR
226482	06/07/2017	STRAIT MUSIC INC	199 E 11 6399 05 104 0 99 0 00	9.00	YAMAHA CLARINET PART
226482	06/07/2017	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	77.00	Instrument repair
226482	06/07/2017	STRAIT MUSIC INC	199 E 11 6399 05 041 0 99 0 00	8.00	Instrument parts
226482	06/07/2017	STRAIT MUSIC INC	199 E 11 6249 05 041 0 99 0 00	60.00	Instrument repair
226482	06/07/2017	STRAIT MUSIC INC	199 E 11 6399 05 104 0 99 0 00	57.05	Band Supplies
			Totals for 226482	650.30	
226483	06/07/2017	STRING AND HORN SHOP INC	199 E 11 6249 05 041 0 99 0 00	35.00	Instrument repair
226483	06/07/2017	STRING AND HORN SHOP INC	199 E 11 6399 05 104 0 99 0 00	170.43	Band Supplies
			Totals for 226483	205.43	
226484	06/07/2017	STUMPS	865 E 36 6399 00 005 0 99 9 19	440.75	Decorations and supplies for CRCA Junior Prom
			Totals for 226484	440.75	
226485	06/07/2017	SUBURBAN PROPANE-7923	199 E 34 6311 31 907 0 99 0 00	1,002.33	PROPANE IN DISPENSER FOR 3 BUSES - MAY 2017
			Totals for 226485	1,002.33	
226486	06/07/2017	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	4,170.00	INV# 8812987, 8812990, 8812989 / Sign Language Services W/E May 27, 2017
226486	06/07/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	2,749.50	INV# 8812987, 8812990, 8812989 / Sign Language Services W/E May 27, 2017
			Totals for 226486	6,919.50	
226487	06/07/2017	TASSP	199 E 23 6411 00 041 0 99 0 00	295.00	Registration fee for Chris Julian
			Totals for 226487	295.00	
226488	06/07/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 00 108 0 99 0 00	126.05	CCI Cisco Phone Replacement HelpDesk #11570
			Totals for 226488	126.05	
226489	06/07/2017	TEXAS GIRLS COACHES ASSOC	162 E 36 6411 00 841 0 91 0 00	1,380.00	MEMBERSHIP AND CLINIC FOR BHS COACHES TO ATTEND TGCA IN AUSTIN ON JULY 10-13, 2017
			Totals for 226489	1,380.00	
226490	06/07/2017	TEXAS HEALTH OCCUPATIONS ASSOC INC	199 E 11 6411 00 002 0 22 0 00	500.00	Conference Registration, Denise Hilbig New

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					Teacher Workshop 7/24-26/17 Health Science Teachers' Summer Conf.
			Totals for 226490	500.00	
226491	06/07/2017	TEXAS PARTY RENTAL & MORE	199 E 11 6499 00 999 0 11 0 00	3,564.00	40' X 100' Tent for graduation ceremonies
226491	06/07/2017	TEXAS PARTY RENTAL & MORE	199 E 11 6499 00 999 0 11 0 00	1,014.00	40' X 100' Tent for graduation ceremonies
			Totals for 226491	4,578.00	
226492	06/07/2017	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 13 6411 00 906 0 23 8 06	750.00	Registration fee for Mark Medley to attend Certified Special in Resorative Practices training
			Totals for 226492	750.00	
226493	06/07/2017	THE STATESMAN	199 E 41 6399 00 749 0 99 0 00	21.68	Circulation of Austin American Statesman newspaper for 6/26/2017 - 7/25/2017
			Totals for 226493	21.68	
226494	06/07/2017	THSCA	162 E 36 6411 00 841 0 91 0 00	1,960.00	MEMBERSHIPS AND CLINIC FOR BHS COACHES TO THSCA ON JULY 23-26, 2017 IN HOUSTON TEXAS
			Totals for 226494	1,960.00	
226495	06/07/2017	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	31.19	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226495	31.19	
226496	06/07/2017	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	6,249.00	REMAINING BALANCE FOR BHS CHEERLEADERS AT CHEER CAMP
226496	06/07/2017	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	2,993.00	REMAINING BALANCE FOR BHS CHEERLEADERS AT CHEER CAMP
			Totals for 226496	9,242.00	
226497	06/07/2017	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 041 0 99 9 28	5,400.00	Remaining balance of Bastrop Middle School Cheer Camp fees
			Totals for 226497	5,400.00	
226498	06/07/2017	UNIVERSITY OF TEXAS AT AUSTIN	255 E 13 6219 00 999 7 24 0 00	2,727.28	STEM Education Contract 29329
			Totals for 226498	2,727.28	
226499	06/07/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 001 0 11 0 00	559.00	REG FEE FOR TERESA MORGAN TO ATTEDN PRE-AP MIDDLE SCHOOL SOCIAL STUDIES FOR NEW AND EXPERIENCED

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					PRE-AP TEACHERS AT UT ON JUNE 19-22, 2017
			Totals for 226499	559.00	
226500	06/07/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 005 0 99 0 00	515.00	Registration for Dillion Braaten to attend AP Human Geography Summer Institutes @ UT 6/12/17
			Totals for 226500	515.00	
226501	06/07/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 041 0 11 0 00	75.00	INV# ROBO-052017-1528-1610 / CONF# ZRNX3TMS6XY - Registration fee for Erin Land
			Totals for 226501	75.00	
226502	06/07/2017	UNIVERSITY OF TEXAS AT AUSTIN	199 E 32 6411 00 999 0 24 0 00	320.00	Reg Fee for Caroly Moore Green to attend UT School of Social Workers Conference 2/23/17 - 2/24/17. UT-Austin School of Social Work Office of Professional Development School Social Work Conference 1925 San Jacinto Blvd. MC:D3500 Austin TX 78712
			Totals for 226502	320.00	
226503	06/07/2017	WE LOGO ANYTHING	865 E 36 6399 00 108 0 99 9 12	325.00	T-shirts for CCIS Fellowship of Christian Athletes
			Totals for 226503	325.00	
226504	06/07/2017	YARBROUGH, JEFF	199 E 52 6411 00 902 0 99 0 00	142.47	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226504	142.47	
226505	06/07/2017	YMCA OF BASTROP	748 E 61 6499 00 999 0 99 0 00	320.00	Field trip entrance fees for June 9, 2017
			Totals for 226505	320.00	
226506	06/08/2017	REPUBLIC SERVICES #843	199 E 51 6259 06 902 0 99 0 00	6,954.77	WASTE SERVICES FOR 5/1/2017 - 05/31/2017
			Totals for 226506	6,954.77	
226507	06/14/2017	ACE MART RESTAURANT SUPPLY CO INC	748 E 61 6399 00 999 0 99 0 00	71.78	Summer supplies STARS
			Totals for 226507	71.78	
226508	06/14/2017	ANDERSON, NATHAN	199 E 53 6411 01 901 0 99 0 00	54.30	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226508	54.30	
226509	06/14/2017	ANDIS, RICHARD	747 E 61 6219 02 999 0 99 0 00	90.00	6/03/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 226509	90.00	
226510	06/14/2017	ATKINS, LORI	199 E 31 6411 00 002 0 99 0 00	29.50	TRAVEL REIMBURSEMENT FOR CONFERENCE IN SAN ANTONIO - APRIL 2017
			Totals for 226510	29.50	
226511	06/14/2017	BALANDRAN, ENES	199 E 53 6411 01 901 0 99 0 00	229.62	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226511	229.62	
226512	06/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 001 0 91 0 00	225.00	BHS BOYS BASKETBALL SUPPLIES
226512	06/14/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 001 0 91 0 00	631.88	BHS VOLLEYBALL SUPPLIES - INV K20498/1, 320497/1, K20497/1
			Totals for 226512	856.88	
226513	06/14/2017	BASTROP COPIER	199 E 11 6399 03 109 0 99 0 00	38.00	Address stamps for BBE
			Totals for 226513	38.00	
226514	06/14/2017	BASTROP COUNTY ELECTIONS	199 E 41 6439 00 901 0 99 0 00	16,409.53	May 6, 2017 General Election
226514	06/14/2017	BASTROP COUNTY ELECTIONS	199 E 41 6439 00 901 0 99 0 00	3,307.58	Rental fees for voting equipment (AutoMARK and 850)
			Totals for 226514	19,717.11	
226515	06/14/2017	BOSARGE, YVONNE	199 E 31 6411 00 002 0 99 0 00	173.82	TRAVEL REIMBURSEMENT FOR APRIL 2017
			Totals for 226515	173.82	
226516	06/14/2017	BOSWELL, DALYN	199 E 33 6411 00 999 0 99 0 00	81.53	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226516	81.53	
226517	06/14/2017	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6249 08 999 0 99 0 00	4,740.00	INV# 4015, 4016, 4017, 4018, 4019, 4020, 4021 - ITS Projector Maintenance
			Totals for 226517	4,740.00	
226518	06/14/2017	BOYER, GAY	224 E 11 6411 00 906 0 23 8 20	69.18	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226518	69.18	
226519	06/14/2017	BRAVO, STEPHEN	199 E 11 6411 20 906 0 23 8 14	216.89	TRAVEL REIMBURSEMENT FOR MAY 2017
226519	06/14/2017	BRAVO, STEPHEN	199 E 11 6411 20 906 0 23 8 14	17.12	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 226519	234.01	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226520	06/14/2017	BROKEN ARROW SILVER CO	865 E 36 6399 00 002 0 99 9 42	300.00	Team Roping Belt Buckles - Cassidy Mercer, CCHS Agriculture, FFA
			Totals for 226520	300.00	
226521	06/14/2017	BROWN, JACQUELINE	747 E 61 6219 02 999 0 99 0 00	90.00	6/10/17
			Totals for 226521	90.00	
226522	06/14/2017	BSN SPORTS LLC	747 E 61 6399 02 999 0 99 0 00	106.18	Scoreboards for HOOPSTARS
			Totals for 226522	106.18	
226524	06/14/2017	CALDERA, JENNIFER	199 E 11 6411 00 906 0 24 8 08	100.15	TRAVEL REIMBURSEMENT FOR JANUARY 2017
226524	06/14/2017	CALDERA, JENNIFER	199 E 11 6411 00 906 0 24 8 08	94.59	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
226524	06/14/2017	CALDERA, JENNIFER	199 E 11 6411 00 906 0 24 8 08	100.15	TRAVEL REIMBURSEMENT FOR MARCH 2017
226524	06/14/2017	CALDERA, JENNIFER	199 E 11 6411 00 906 0 24 8 08	100.15	TRAVEL REIMBURSEMENT FOR APRIL 2017
226524	06/14/2017	CALDERA, JENNIFER	199 E 11 6411 00 906 0 24 8 08	100.15	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226524	495.19	
226525	06/14/2017	CAREER & TECH ASSOC OF TEXAS	199 E 11 6411 00 002 0 22 0 00	495.00	CTAT Conference, Patricia Woodley - SA, TX 7/16 -7/19/17
			Totals for 226525	495.00	
226526	06/14/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 005 0 99 0 00	1,198.11	Supplies for CRCA Biology Lab - INV #49818975 RI, 49820763 RI, 49820563 RI
			Totals for 226526	1,198.11	
226527	06/14/2017	CARREJO, ANGELA	224 E 31 6411 00 906 0 23 8 04	84.53	TRAVEL REIMBURSEMENT FOR APRIL 2017
226527	06/14/2017	CARREJO, ANGELA	224 E 31 6411 00 906 0 23 8 04	76.67	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226527	161.20	
226528	06/14/2017	CARRIZALES, BLANCA	199 E 13 6411 31 902 0 99 0 00	113.95	TRAVEL REIMBURSEMENT FOR MAY 2017
226528	06/14/2017	CARRIZALES, BLANCA	199 E 13 6411 31 902 0 99 0 00	143.38	TRAVEL REIMBURSEMENT FOR BILITERACY TRAINING - JUNE 2017
			Totals for 226528	257.33	
226529	06/14/2017	CASTILLO, STANYA	199 E 41 6411 00 750 0 99 0 00	9.25	TRAVEL REIMBURSEMENT FOR MAY 2017
226529	06/14/2017	CASTILLO, STANYA	199 E 53 6411 01 901 0 99 0 00	155.10	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226529	164.35	
226530	06/14/2017	CDWG INC	199 E 53 6399 01 901 0 99 0 00	121.96	ITS 70" TV w/Mobile Stands & Chromebit



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226530	06/14/2017	CDWG INC	199 E 53 6399 01 901 0 99 0 00	2,446.78	ITS 70" TV w/Mobile Stands & Chromebit
			Totals for 226530	2,568.74	
226531	06/14/2017	CENTER FOR EDUCATION & EMPLOYMENT LAW	199 E 23 6399 01 002 0 99 0 00	109.95	LEGAL UPDATE FOR TEACHERS: THE COMPLETE PR
226531	06/14/2017	CENTER FOR EDUCATION & EMPLOYMENT LAW	199 E 23 6399 01 002 0 99 0 00	195.00	LEGAL UPDATE FOR TEACHERS
			Totals for 226531	304.95	
226532	06/14/2017	CHEEK, SHONNA	199 E 53 6411 01 901 0 99 0 00	98.65	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226532	98.65	
226542	06/14/2017	CITIBANK	865 E 36 6399 00 005 0 99 9 13	385.00	National Honor Society - CRCA Renewal for 17-18 School Year
226542	06/14/2017	CITIBANK	199 E 23 6399 01 002 0 99 0 00	53.11	CCHS Safety Vest for Students
226542	06/14/2017	CITIBANK	865 E 36 6399 00 005 0 99 9 13	175.00	NHS Membership Pin w/Card for CRCA students
226542	06/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	450.00	Transportation training for STARS Summer staff
226542	06/14/2017	CITIBANK	865 E 36 6399 00 106 0 99 9 19	21.65	2017 School group to Six Flags Fiesta Texas for 42 students on May 22nd. Student Council / Burkham
226542	06/14/2017	CITIBANK	865 E 36 6399 00 106 0 99 9 19	1,412.40	2017 School group to Six Flags Fiesta Texas for 42 students on May 22nd. Student Council / Burkham
226542	06/14/2017	CITIBANK	899 E 36 6399 03 041 0 99 0 00	62.00	NJHS certificates
226542	06/14/2017	CITIBANK	199 E 41 6399 00 749 0 99 0 00	59.00	PREZI - YEARLY SUBSCRIPTION
226542	06/14/2017	CITIBANK	865 E 36 6399 00 001 0 99 9 18	2,912.39	BHS BAND TRIP - ADMISSION TO STATE AQUARIUM, USS LEXINGTON TOUR AND LUNCH AT PIER 99
226542	06/14/2017	CITIBANK	899 E 36 6399 21 999 0 99 0 00	300.00	Registration for ACC classes for homeless student to attend during the summer.
226542	06/14/2017	CITIBANK	748 E 61 6499 00 999 0 99 0 00	38.00	Online transportation training fees for STARS
226542	06/14/2017	CITIBANK	899 E 36 6399 29 902 0 99 0 00	-74.07	SSAC End of Year luncheon
226542	06/14/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	6.00	Parking for Steve Murray for lunch meeting on 5/9/17
226542	06/14/2017	CITIBANK	199 E 41 6411 00 701 0 99 0 00	36.36	Dinner for Supt and 1 BISD admin prior to PAC dedication for Luis Portillo
226542	06/14/2017	CITIBANK	748 E 61 6399 00 999 0 99 0 00	40.00	Supplies for RRE STARS
226542	06/14/2017	CITIBANK	748 E 61 6399 00 999 0 99 0 00	20.00	Pizza for LPE STARS
226542	06/14/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	500.00	MEAL FOR BHS FOOTBALL AT BHS CAFETORIUM ON MAY 5, 2017
226542	06/14/2017	CITIBANK	899 E 36 6399 20 001 0 99 0 00	2,640.00	FOOD FOR SPRING BANQUET ON MAY 8, 2017
226542	06/14/2017	CITIBANK	162 E 36 6411 00 841 0 91 0 00	781.10	HOTEL STAY FOR BASKETBALL COACHES AT TABC CLINIC

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					IN SAN ANTONIO ON MAY 18-20, 2017
226542	06/14/2017	CITIBANK	899 E 36 6399 65 001 0 99 0 00	170.00	MEAL FOR SOFTBALL DISTRICT MEETING ON 4/26/17
226542	06/14/2017	CITIBANK	899 E 36 6399 12 001 0 99 0 00	57.81	FED THE BASEBALL PLAYERS THAT WENT TO BASTROP INTERMEDIATE FOR MENTORING PROGRAM ON 5/5/17
226542	06/14/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	187.00	BREAKFAST TACOS FOR BHS FOOTBALL PLAYERS - JALISCOS
226542	06/14/2017	CITIBANK	899 E 36 6399 09 001 0 99 0 00	420.00	BREAKFAST TACOS FOR BHS FOOTBALL ON 5/25/2017
226542	06/14/2017	CITIBANK	199 E 36 6411 28 002 0 99 0 00	124.00	CCHS Hotel Reservations for Cheer Coach to attend Spirit Competition
226542	06/14/2017	CITIBANK	162 E 36 6411 00 002 0 91 0 00	385.99	CCHS B Basketball Coach Hotel Reservations for TABC Conference
226542	06/14/2017	CITIBANK	865 E 36 6399 00 001 0 99 9 18	5,454.65	REMAINING BALANCE OF THE ROOMS FOR THE BHS BAND TRIP TO PORT ROYAL
226542	06/14/2017	CITIBANK	865 E 36 6399 00 002 0 99 9 63	1,096.40	CCHS Spanish Club Hotel Reservations for Six Flags Trip
226542	06/14/2017	CITIBANK	865 E 36 6399 01 110 0 99 9 00	34.10	LPE Social gathering at Fuzzy's Tacos this Friday, May 5th
226542	06/14/2017	CITIBANK	865 E 36 6399 01 110 0 99 9 00	100.00	Staff EOY gathering at Back nine-Appetizers being bought by La Maracha (food truck) Friday, May 12th
226542	06/14/2017	CITIBANK	199 E 11 6399 77 108 0 24 0 00	62.45	End of year social for CCIS BTB
226542	06/14/2017	CITIBANK	748 E 61 6399 00 999 0 99 0 00	414.90	End of Year Department Dinner
226542	06/14/2017	CITIBANK	199 E 11 6411 00 001 0 22 0 00	774.79	Cassidy Mercer-CCHS, Ag. - Hotel, Check in 7/10_7/14/2017
226542	06/14/2017	CITIBANK	865 E 36 6399 00 001 0 99 9 42	1,549.58	Cassidy Mercer-CCHS, Ag. - Hotel, Check in 7/10_7/14/2017
226542	06/14/2017	CITIBANK	199 E 11 6411 00 002 0 22 0 00	774.79	Cassidy Mercer-CCHS, Ag. - Hotel, Check in 7/10_7/14/2017
226542	06/14/2017	CITIBANK	865 E 36 6399 00 002 0 99 9 42	1,549.58	Cassidy Mercer-CCHS, Ag. - Hotel, Check in 7/10_7/14/2017
226542	06/14/2017	CITIBANK	199 E 11 6411 00 001 0 22 0 00	283.16	Hotel for A. Harrison at Aloft in College Station for conference - July 2017
226542	06/14/2017	CITIBANK	199 E 36 6411 00 999 0 23 8 18	1,592.49	Hotel Cost - Special Olympics State Competition in Arlington 5/25-5/28
226542	06/14/2017	CITIBANK	899 E 36 6399 21 999 0 99 0 00	1,612.00	HOMELESS EMERGENCY SHELTERS FOR STUDENTS
226542	06/14/2017	CITIBANK	162 E 36 6412 00 999 0 91 0 00	-85.62	HOTEL ROOMS FOR BHS TRACK AT REGIONALS ON APRIL 27-29, 2017 HUMBLE TEXAS
226542	06/14/2017	CITIBANK	865 E 36 6399 00 001 0 99 9 19	200.63	BANQUET FOOD FOR BHS STUCO BANQUET ON JUNE 2, 2017 - LAS COCINAS MEXICAN GRILL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
				Totals for 226542	26,576.64
226543	06/14/2017	CMG - AUSTIN REMIT ADDRESS	199 E 41 6499 00 901 0 99 0 00	241.64	Legal notice for T-shirt and Promotional Items RFP
				Totals for 226543	241.64
226544	06/14/2017	CORTEZ, GUSTAVO	224 E 31 6411 00 906 0 23 8 04	154.40	TRAVEL REIMBURSEMENT FOR MAY 2017
				Totals for 226544	154.40
226545	06/14/2017	CUNNINGHAM, JAMES	199 E 11 6411 00 001 0 22 0 00	118.71	TRAVEL REIMBURSEMENT FOR MAY 2017
				Totals for 226545	118.71
226546	06/14/2017	DELL MARKETING L.P.	199 E 11 6399 10 107 0 99 0 00	159.99	RRE Dell S2830 Printer HelpDesk #12014
226546	06/14/2017	DELL MARKETING L.P.	199 E 53 6399 01 901 0 99 0 00	175.99	ITS Actiontec ScreenBeam
				Totals for 226546	335.98
226547	06/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 001 0 99 0 00	767.45	BHS Dell 1110 and 1355 Toner HelpDesk #12251
226547	06/14/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 106 0 99 0 00	233.50	CCM Hp 8710 toner HelpDesk #12273
				Totals for 226547	1,000.95
226548	06/14/2017	DUBOSE, THOMAS	747 E 61 6219 02 999 0 99 0 00	90.00	6/10/17
				Totals for 226548	90.00
226549	06/14/2017	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	168.36	TRAVEL REIMBURSEMENT FOR MAY 2017
				Totals for 226549	168.36
226550	06/14/2017	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	107.69	TRAVEL REIMBURSEMENT FOR MARCH 2017
226550	06/14/2017	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	267.98	TRAVEL REIMBURSEMENT FOR APRIL 2017
226550	06/14/2017	EDENFIELD, JENNIFER	199 E 21 6411 00 840 0 22 0 00	219.18	TRAVEL REIMBURSEMENT FOR MAY 2017
				Totals for 226550	594.85
226552	06/14/2017	EDUCATION SERVICE CTR REG 13	211 E 11 6219 00 103 0 24 0 00	20.00	Online training for Laura Steinbring
226552	06/14/2017	EDUCATION SERVICE CTR REG 13	199 E 41 6411 01 901 0 99 0 00	150.00	Registration fees for Sandra Callahan
226552	06/14/2017	EDUCATION SERVICE CTR REG 13	263 E 11 6411 00 999 0 25 0 00	160.00	Conference registration for Patricia Melgar-Cook and Augustina Lozano
226552	06/14/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 32 902 0 99 0 00	80.00	Federal Programs Forum: State Allotments workshop SP1734542 with Region XIII for Heather Christie
				Totals for 226552	410.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226553	06/14/2017	ELECTRONIX EXPRESS	199 E 11 6399 60 002 0 99 0 00	968.25	CCHS Science Items
			Totals for 226553	968.25	
226554	06/14/2017	ELLIS, RAINA	199 E 31 6411 00 002 0 99 0 00	33.43	TRAVEL REIMBURSEMENT FOR CONFERENCE IN SAN ANTONIO - APRIL 2017
			Totals for 226554	33.43	
226555	06/14/2017	ELLSWORTH, RAYNA	865 E 36 6399 00 001 0 99 9 79	500.00	BHS PHLEBOTOMY SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 226555	500.00	
226556	06/14/2017	ETHEREDGE, JON	199 E 53 6411 01 901 0 99 0 00	241.87	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226556	241.87	
226557	06/14/2017	EVOLLVE INC	199 E 53 6399 01 901 0 99 0 00	1,000.00	Digital Learning Ozobot Evo Classroom Kit HelpDesk #11370
			Totals for 226557	1,000.00	
226558	06/14/2017	EXPRESS BOOKSELLERS	199 E 11 6399 00 041 0 99 0 00	125.70	PD Books
			Totals for 226558	125.70	
226559	06/14/2017	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	139.64	TRAVEL REIMBURSEMENT FOR APRIL 2017
226559	06/14/2017	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	140.01	TRAVEL REIMBURSEMENT FOR MAY 2017
226559	06/14/2017	FAHRENTHOLD, MIRIAM	199 E 31 6411 00 906 0 23 8 03	8.66	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 226559	288.31	
226560	06/14/2017	FARRINGTON, LAUREN	224 E 11 6411 00 906 0 23 8 10	337.48	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226560	337.48	
226561	06/14/2017	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	105.61	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226561	105.61	
226562	06/14/2017	FLOYETTE ORIGINALS	865 E 36 6399 00 001 0 99 9 65	1,309.00	WHITE FELT HATS FOR BHS HONEYBEARS
			Totals for 226562	1,309.00	
226563	06/14/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6399 00 102 0 99 0 00	8.00	LIBRARY BOOK BAR CODES
226563	06/14/2017	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 26 102 0 99 0 00	88.41	LIBRARY BOOK BAR CODES
226563	06/14/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	885.83	80 new books - award winners, requests, and replacements for lost books

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226563	06/14/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	246.95	80 new books - award winners, requests, and replacements for lost books
Totals for 226563				1,229.19	
226564	06/14/2017	G & C PRINTING & FORMS	199 E 21 6399 00 840 0 22 0 00	30.96	Business Cards for Jennifer Edenfield - Director of Student Advancement
Totals for 226564				30.96	
226565	06/14/2017	GANDY INK INC	899 E 36 6399 71 001 0 99 0 00	378.55	BHS VOLLEYBALL CAMP T-SHIRTS
Totals for 226565				378.55	
226566	06/14/2017	GCA SERVICES GROUP	289 E 11 6639 47 999 7 24 4 00	2,055.40	CUST# 452411 / TLI - BHS LIBRARY COUNTER TOPS / FURNITURE
Totals for 226566				2,055.40	
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	650.19	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6499 00 103 0 11 0 00	425.73	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 99 0 00	373.19	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 02 001 0 99 0 00	44.75	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	2,489.36	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	1,302.15	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	268.90	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 19	317.07	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	76.50	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 18	982.27	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 108 0 99 9 14	247.20	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 44 106 0 99 0 00	124.64	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	1,660.82	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 00	456.33	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 0 00	40.29	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	438.30	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	530.08	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	1,687.16	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	603.86	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 68 108 0 99 0 00	2,208.04	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	1,246.61	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	1,111.27	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 51 108 0 99 0 00	180.03	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 41 6499 00 749 0 99 0 00	41.82	MAY 2017 ATHLETIC / FIELD TRIP BILLING

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 51 106 0 99 0 00	102.51	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	435.58	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	282.16	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	192.40	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	352.23	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 87 101 0 99 0 00	158.69	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 20	245.31	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 79	200.05	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 20	133.49	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 63	158.61	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	159.12	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	652.73	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	1,600.28	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	386 E 11 6494 00 102 0 23 0 00	255.99	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6499 00 999 0 24 0 00	131.27	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 25 106 0 99 0 00	145.35	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 07 106 0 99 0 00	48.45	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 23 8 11	119.31	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 23 8 11	232.06	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 041 0 23 8 11	71.21	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 103 0 23 8 11	278.72	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 104 0 23 8 11	71.21	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 906 0 23 8 00	215.12	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 999 0 23 8 18	271.58	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 2 22	252.05	MAY 2017 ATHLETIC / FIELD TRIP BILLING
226569	06/14/2017	GOLDSTAR TRANSIT	211 E 11 6494 00 999 0 24 0 00	116.10	MAY 2017 ATHLETIC / FIELD TRIP BILLING
Totals for 226569				24,388.14	
226570	06/14/2017	GOMEZ, CYNTHIA	199 E 23 6411 00 002 0 99 0 00	21.18	TRAVEL REIMBURSEMENT FOR APRIL 2017
226570	06/14/2017	GOMEZ, CYNTHIA	199 E 23 6411 00 002 0 99 0 00	62.86	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226570				84.04	
226571	06/14/2017	GOSSELINK, ALLY	899 E 36 6399 04 041 0 99 0 00	151.50	Reimbursement for Treasure hunt bookshelf from Fine Art America
Totals for 226571				151.50	
226572	06/14/2017	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	90.00	6/03/17
226572	06/14/2017	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	90.00	6/10/17
Totals for 226572				180.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226573	06/14/2017	GRANT, ANNA	224 E 31 6411 00 906 0 23 8 04	77.74	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226573	77.74	
226574	06/14/2017	GREAT AMERICAN OPPORTUNITIES INC	865 E 36 6399 00 001 0 99 9 65	2,376.10	BHS HONEYBEARS COOKIEDOUGH/POPCORN FUNDRAISER PMT
			Totals for 226574	2,376.10	
226575	06/14/2017	GUTIERREZ, ROEL	747 E 61 6219 02 999 0 99 0 00	90.00	6/03/17
			Totals for 226575	90.00	
226576	06/14/2017	HAWKINS, DAVID JR	747 E 61 6219 02 999 0 99 0 00	90.00	6/03/17
			Totals for 226576	90.00	
226577	06/14/2017	HEINEMANN	211 E 11 6399 00 102 0 24 0 00	357.60	Reading and writing strategies books
			Totals for 226577	357.60	
226578	06/14/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	83.00	Staff regalia and retirement gifts
226578	06/14/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	272.00	Staff regalia and retirement gifts
226578	06/14/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 36 6399 05 002 0 99 0 00	278.00	CCHS Color Guard Items
			Totals for 226578	633.00	
226579	06/14/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 001 0 99 0 00	105.56	BHS BAND SUPPLIES - REEDS
226579	06/14/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 104 0 99 0 00	123.48	SUPPLIES FOR BAND
226579	06/14/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	23.00	Instrument repair
226579	06/14/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 104 0 99 0 00	118.00	Tuba Repair
226579	06/14/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	159.38	Band supplies
			Totals for 226579	529.42	
226580	06/14/2017	HINOJOSA, AARON	747 E 61 6219 02 999 0 99 0 00	90.00	6/03/17
226580	06/14/2017	HINOJOSA, AARON	747 E 61 6219 02 999 0 99 0 00	90.00	6/10/17
			Totals for 226580	180.00	
226581	06/14/2017	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	77.25	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226581	77.25	
226582	06/14/2017	HYATT REGENCY LOST PINES RESORT & SPA IN	865 E 36 6399 18 002 0 99 9 46	9,329.61	CCHS 2017 Prom Final Payment
			Totals for 226582	9,329.61	
226583	06/14/2017	IRISH, CHERYL	386 E 11 6411 00 906 0 23 0 00	455.18	TRAVEL REIMBURSEMENT FOR MAY 2017

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 226583	455.18	
226584	06/14/2017	JEFFERS, ROGER	747 E 61 6219 02 999 0 99 0 00	90.00	6/10/17
			Totals for 226584	90.00	
226585	06/14/2017	JOSTENS INC	865 E 36 6399 00 104 0 99 9 15	2,213.75	CUST# 2211377 / 2016-2017 Bastrop Intermediate School Yearbooks
			Totals for 226585	2,213.75	
226586	06/14/2017	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15	2,958.16	CUST# 1077764 / 2016-2017 Bastrop Middle School Yearbooks
			Totals for 226586	2,958.16	
226587	06/14/2017	JOSTENS INC	865 E 36 6399 00 106 0 99 9 15	1,535.45	CUST# 1163976 / 2016-2017 Cedar Creek Middle School Yearbooks
			Totals for 226587	1,535.45	
226588	06/14/2017	KAWAZOE, BRITTANY	224 E 31 6411 00 906 0 23 8 03	61.74	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226588	61.74	
226589	06/14/2017	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	80.40	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226589	80.40	
226590	06/14/2017	KLINE, PAMELA	199 E 31 6411 00 906 0 23 8 00	12.00	TRAVEL REIMBURSEMENT FOR MAY 2017
226590	06/14/2017	KLINE, PAMELA	199 E 36 6411 00 999 0 23 8 18	318.58	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226590	330.58	
226591	06/14/2017	KOEBERT, TAYLOR	199 E 11 6411 00 906 0 23 8 17	136.00	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226591	136.00	
226592	06/14/2017	LADD, BRYAN	199 E 13 6411 00 110 0 11 0 00	86.24	TRAVEL REIMBURSEMENT FOR MATH PD - JUNE 2017
			Totals for 226592	86.24	
226593	06/14/2017	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	960.00	Professional services through May 31, 2017
			Totals for 226593	960.00	
226594	06/14/2017	LEGROS, MYRA	224 E 31 6411 00 906 0 23 8 03	24.88	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226594	24.88	



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226595	06/14/2017	LEMON, AMANDA	199 E 11 6411 00 906 0 23 8 06	171.41	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226595	171.41	
226596	06/14/2017	LIBERTY SIGNS & GRAPHICS	199 E 11 6399 00 041 0 99 0 00	165.00	Banners
			Totals for 226596	165.00	
226597	06/14/2017	LIEFER, PENNE'	199 E 21 6411 36 902 0 99 0 00	65.48	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226597	65.48	
226598	06/14/2017	LOPEZ, VANESSA	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 226598	1,000.00	
226599	06/14/2017	LOST PINES 8	899 E 36 6399 72 109 0 99 0 00	504.00	Fees for Perfect attendance field trip for Bluebonnet Elementary 5/16/17
			Totals for 226599	504.00	
226600	06/14/2017	LOST PINES 8	748 E 61 6499 00 999 0 99 0 00	292.00	Field trip entrance fees for June 13, 2017
			Totals for 226600	292.00	
226601	06/14/2017	LOTT, TONYA	199 E 53 6411 01 901 0 99 0 00	70.51	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226601	70.51	
226604	06/14/2017	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	426.55	Refrigerator for CCE STARS
226604	06/14/2017	LOWE'S COMPANIES INC	748 E 61 6399 00 999 0 99 0 00	99.69	Fans for the office
226604	06/14/2017	LOWE'S COMPANIES INC	162 E 36 6399 00 840 0 91 0 00	115.90	BHS ATHLETIC TRAINING EQUIP.
226604	06/14/2017	LOWE'S COMPANIES INC	199 E 11 6399 00 001 0 22 0 00	332.78	L. Chapman -Agriculture - Plywood Sheets, Chains, Spray Paint Cans. Bolts, Nuts, Washers.
226604	06/14/2017	LOWE'S COMPANIES INC	199 E 11 6399 00 001 0 22 0 00	108.11	Lindsey Chapman, Agriculture - Pad locks needed to secure metal cage, tool cage and exterior doors for student safety and to prevent theft.
226604	06/14/2017	LOWE'S COMPANIES INC	199 E 23 6399 00 106 0 99 0 00	22.76	plants and stuff for office and awards/ bh
226604	06/14/2017	LOWE'S COMPANIES INC	865 E 36 6399 01 106 0 99 9 00	527.52	Refrigerator for the inside concession stand for the basketball, volleyball games
226604	06/14/2017	LOWE'S COMPANIES INC	865 E 36 6399 00 002 0 99 9 26	317.79	CCHS Theatre lumber for show
226604	06/14/2017	LOWE'S COMPANIES INC	199 E 36 6399 02 002 0 99 0 00	811.68	CCHS Theatre Lumber to complete set construction workshops
226604	06/14/2017	LOWE'S COMPANIES INC	199 E 36 6399 02 001 0 99 0 00	122.67	SUPPLIES TO BUILD PROPS FOR MUSICAL
			Totals for 226604	2,885.45	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226605	06/14/2017	M & A TECHNOLOGY INC	199 E 23 6399 00 022 0 26 0 00	299.95	CRCA Epson Workforce Scanner HelpDesk #11776
			Totals for 226605	299.95	
226606	06/14/2017	MACEY, ALEXANDER	199 E 53 6411 01 901 0 99 0 00	55.80	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226606	55.80	
226607	06/14/2017	MAINLANE	199 E 52 6399 00 999 0 99 0 00	54.94	Oil change for 2013 Kia Optima - Freddy Nunez
			Totals for 226607	54.94	
226608	06/14/2017	MANOR MIDDLE SCHOOL	899 E 36 6399 35 041 0 99 0 00	250.00	ENTRY FEE FOR BMS BOYS & GIRLS GOLF AT DISTRICT
					GOLF TOURNAMENT ON MAY 15 & 16, 2017
226608	06/14/2017	MANOR MIDDLE SCHOOL	899 E 36 6399 32 041 0 99 0 00	250.00	ENTRY FEE FOR BMS BOYS & GIRLS GOLF AT DISTRICT
					GOLF TOURNAMENT ON MAY 15 & 16, 2017
226608	06/14/2017	MANOR MIDDLE SCHOOL	899 E 36 6399 81 001 0 99 0 00	75.00	ENTRY FEE FOR BMS BOYS & GIRLS GOLF AT DISTRICT
					GOLF TOURNAMENT ON MAY 15 & 16, 2017
			Totals for 226608	575.00	
226609	06/14/2017	MARESH, LISA	199 E 31 6411 00 906 0 23 8 00	68.11	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226609	68.11	
226610	06/14/2017	MARSHALL, KAREN	199 E 11 6411 00 906 0 23 8 14	152.58	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226610	152.58	
226611	06/14/2017	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	11,787.96	BISD TAX ATTY FEES DUE / MAY 2017
			Totals for 226611	11,787.96	
226612	06/14/2017	MEDLEY, MARK	199 E 11 6411 00 906 0 23 8 06	79.07	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226612	79.07	
226613	06/14/2017	MENZIES, KATE	199 E 11 6411 00 906 0 23 8 17	121.82	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226613	121.82	
226614	06/14/2017	MERCADO, NORMA	211 E 61 6411 00 902 0 24 0 00	89.45	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226614	89.45	
226615	06/14/2017	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #32 of 60, delivery and
					installation #32 of 60 - portable classroom bldgs
					for CCIS and BBE
			Totals for 226615	4,472.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226616	06/14/2017	MOUSER, S	224 E 31 6411 00 906 0 23 8 03	61.47	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226616	61.47	
226617	06/14/2017	MT PLAYMORE	748 E 61 6499 00 999 0 99 0 00	870.00	Field trip entrance fees for June 12, 2017
			Totals for 226617	870.00	
226618	06/14/2017	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	340.90	TRAVEL REIMBURSEMENT FOR MAY 1 - JUNE 7, 2017
			Totals for 226618	340.90	
226619	06/14/2017	MUTSCHINK, JAIME	199 E 11 6411 20 906 0 23 8 14	106.14	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226619	106.14	
226620	06/14/2017	NEAL, ANDREW	199 E 53 6411 01 901 0 99 0 00	227.16	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226620	227.16	
226621	06/14/2017	NORDEEN, KATE	199 E 11 6411 00 104 0 21 0 00	52.96	TRAVEL REIMBURSEMENT FOR MAY 2017
226621	06/14/2017	NORDEEN, KATE	199 E 11 6411 00 108 0 21 0 00	52.97	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226621	105.93	
226624	06/14/2017	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	8.49	OFFICE SUPPLIES FOR MONICA LANGLE
226624	06/14/2017	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	70.67	OFFICE SUPPLIES FOR BRENDA HOLDER
226624	06/14/2017	OFFICE DEPOT	199 E 11 6399 18 103 0 99 0 00	113.47	OFFICE SUPPLIES FOR MARY MORONES
226624	06/14/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	48.37	OFFICE SUPPLIES FOR LINDA VOIGHT
226624	06/14/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	14.00	OFFICE SUPPLIES FOR KIM NESBIT
226624	06/14/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	304.16	OFFICE SUPPLIES FOR KIM NESBIT
226624	06/14/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	7.56	OFFICE SUPPLIES FOR KIM NESBIT
226624	06/14/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	815.21	OFFICE SUPPLIES FOR KIM NESBIT
226624	06/14/2017	OFFICE DEPOT	199 E 11 6399 18 103 0 99 0 00	18.89	OFFICE SUPPLIES FOR MARY MORONES
			Totals for 226624	1,400.82	
226625	06/14/2017	ORGAN, LESLIE	224 E 11 6411 00 906 0 23 8 02	80.57	TRAVEL REIMBURSEMENT FOR MAY 2017
226625	06/14/2017	ORGAN, LESLIE	386 E 11 6411 00 906 0 23 0 00	90.95	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226625	171.52	
226626	06/14/2017	OVERLOOKED BOOKS	199 E 12 6329 00 104 0 99 0 00	98.86	Books from TLA annual conference
			Totals for 226626	98.86	
226627	06/14/2017	PATROLIA, JANA	199 E 13 6411 00 110 0 11 0 00	86.24	TRAVEL REIMBURSEMENT FOR MATH PD - JUNE 2017

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
			Totals for 226627	86.24	
226628	06/14/2017	PERKINS, PEGGY	199 E 11 6411 00 102 0 21 0 00	48.28	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2017
226628	06/14/2017	PERKINS, PEGGY	199 E 11 6411 00 109 0 21 0 00	48.28	TRAVEL REIMBURSEMENT FOR MAY/JUNE 2017
			Totals for 226628	96.56	
226629	06/14/2017	PETERS, STEPHANIE	199 E 11 6411 20 906 0 23 8 14	77.52	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226629	77.52	
226630	06/14/2017	PIETSCH, SHELLY	225 E 31 6411 00 906 0 33 8 00	34.92	TRAVEL REIMBURSEMENT FOR MAY 2017
226630	06/14/2017	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	97.70	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226630	132.62	
226631	06/14/2017	POMPA EDUCATIONAL SERVICES	211 E 11 6219 00 103 0 24 0 00	640.00	CCE CONSULTANT SVCS TITLE MAY 29 - JUNE 2, 2017
			Totals for 226631	640.00	
226632	06/14/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 99 0 00	5,785.26	Waste services for 06/01/17 - 06/30/17
226632	06/14/2017	PROGRESSIVE WASTE SOLUTIONS OF TX INC	199 E 51 6259 06 902 0 23 0 00	187.43	Waste services for 06/01/17 - 06/30/17
			Totals for 226632	5,972.69	
226633	06/14/2017	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 24 8 10	28.85	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226633	28.85	
226634	06/14/2017	RAMOS, ROSA	199 E 31 6411 00 906 0 23 8 04	212.82	TRAVEL REIMBURSEMENT FOR APRIL 2017
226634	06/14/2017	RAMOS, ROSA	199 E 31 6411 00 906 0 23 8 04	211.97	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226634	424.79	
226635	06/14/2017	RAYNOR, DEENA	224 E 31 6411 00 906 0 23 8 03	80.20	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226635	80.20	
226636	06/14/2017	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	65.59	TRAVEL REIMBURSEMENT FOR APRIL 2017
226636	06/14/2017	RENCK, DELLAMY	199 E 13 6411 00 906 0 23 8 17	49.86	TRAVEL REIMBURSEMENT FOR APRIL 2017
226636	06/14/2017	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	56.39	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226636	171.84	
226637	06/14/2017	REYNALDOS, GRAZIELLA	199 E 11 6411 00 906 0 23 8 17	61.05	TRAVEL REIMBURSEMENT FOR MARCH 2017
226637	06/14/2017	REYNALDOS, GRAZIELLA	199 E 11 6411 00 906 0 23 8 17	61.24	TRAVEL REIMBURSEMENT FOR APRIL 2017
226637	06/14/2017	REYNALDOS, GRAZIELLA	199 E 11 6411 00 906 0 23 8 17	69.93	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226637	192.22	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226638	06/14/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 24 8 01	1.82	TRAVEL REIMBURSEMENT FOR MAY 2017
226638	06/14/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 24 8 08	136.58	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226638	138.40	
226639	06/14/2017	ROBERTS, BILLY	199 E 53 6411 01 901 0 99 0 00	302.01	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226639	302.01	
226640	06/14/2017	ROBERTSON, PRECILLA	199 E 31 6411 00 906 0 23 8 03	164.99	TRAVEL REIMBURSEMENT FOR MAY 2017
226640	06/14/2017	ROBERTSON, PRECILLA	199 E 31 6411 00 906 0 23 8 03	11.07	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 226640	176.06	
226641	06/14/2017	ROOCH, LANA	199 E 36 6411 00 999 0 23 8 18	266.78	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226641	266.78	
226643	06/14/2017	RZ COMMUNICATIONS INC	199 E 23 6399 10 104 0 99 0 00	420.00	BIS Vertex 261 Radios HelpDesk #6954
226643	06/14/2017	RZ COMMUNICATIONS INC	199 E 11 6399 20 906 0 23 8 11	1,298.68	SPE Vertex Digital Radios HelpDesk #8118
226643	06/14/2017	RZ COMMUNICATIONS INC	199 E 11 6399 00 906 0 23 8 06	979.01	SPE BHS Vertex Digital Radios HelpDesk #9321
226643	06/14/2017	RZ COMMUNICATIONS INC	199 E 11 6399 20 906 0 23 8 11	100.00	Programming of SPE Vertex Digital Radios HelpDesk #8118
226643	06/14/2017	RZ COMMUNICATIONS INC	199 E 23 6399 10 104 0 99 0 00	50.00	Programming of BIS Vertex 261 Radios HelpDesk #6954
226643	06/14/2017	RZ COMMUNICATIONS INC	199 E 11 6399 00 906 0 23 8 06	75.00	Programming of SPE BHS Vertex Digital Radios HelpDesk #9321
			Totals for 226643	2,922.69	
226644	06/14/2017	S & S WORLDWIDE INC	199 E 11 6399 00 110 0 99 0 00	46.72	Supplies needed for instructional stations during PE for LPE
226644	06/14/2017	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	226.00	Supplies for Summer STARS
			Totals for 226644	272.72	
226645	06/14/2017	SCHMITZ, JEANNETTE	199 E 11 6411 00 906 0 23 8 17	16.37	TRAVEL REIMBURSEMENT FOR APRIL 2017
226645	06/14/2017	SCHMITZ, JEANNETTE	199 E 11 6411 00 906 0 23 8 17	5.78	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226645	22.15	
226646	06/14/2017	SCHOLASTIC INC 3720	199 E 31 6399 00 102 0 99 0 00	79.22	Counselor books
			Totals for 226646	79.22	
226647	06/14/2017	SHERIDAN, WILLIAM	747 E 61 6219 02 999 0 99 0 00	90.00	6/10/17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 226647	90.00	
226648	06/14/2017	SIMPSON, RICHARD	199 E 53 6411 01 901 0 99 0 00	293.07	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226648	293.07	
226649	06/14/2017	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	58.37	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226649	58.37	
226650	06/14/2017	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	90.00	6/10/17
226650	06/14/2017	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	48.00	SCHEDULING 6/03/17 AND 6/10/17
			Totals for 226650	138.00	
226651	06/14/2017	STEWART SIGNS	199 E 11 6399 01 109 0 99 0 00	200.00	Vector File-Redraw fee for Marquee Logo
			Totals for 226651	200.00	
226652	06/14/2017	STRAIT MUSIC INC	199 E 36 6399 05 041 0 99 0 00	90.97	Band supplies
			Totals for 226652	90.97	
226653	06/14/2017	STRAWBRIDGE STUDIOS INC	899 E 36 6399 72 109 0 99 0 00	1,783.53	2017 Yearbook Payment for Bluebonnet Elementary
			Totals for 226653	1,783.53	
226654	06/14/2017	SUNBELT STAFFING	386 E 11 6219 00 906 0 23 0 00	1,005.00	INV# 8832259, 8832258 / Sign Language Services W/E June 3, 2017
226654	06/14/2017	SUNBELT STAFFING	199 E 11 6219 00 906 0 23 8 17	1,033.50	INV# 8832259, 8832258 / Sign Language Services W/E June 3, 2017
			Totals for 226654	2,038.50	
226655	06/14/2017	SVRCEK, MYRA	199 E 31 6411 00 906 0 23 8 04	19.85	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 226655	19.85	
226656	06/14/2017	TASB INC	199 E 41 6219 01 901 0 99 0 00	225.40	Policy changes and policy update
226656	06/14/2017	TASB INC	199 E 41 6219 01 901 0 99 0 00	531.27	Policy changes and policy update
			Totals for 226656	756.67	
226657	06/14/2017	TASC	865 E 36 6399 00 002 0 99 9 19	2,500.00	Cedar Creek HS Student Council Summer Camp Fees
226657	06/14/2017	TASC	865 E 36 6399 01 002 0 99 9 19	1,000.00	Cedar Creek HS Student Council Summer Camp Fees
			Totals for 226657	3,500.00	
226658	06/14/2017	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 00 103 0 99 0 00	63.36	CCE Cisco Phone Replacement HelpDesk #11867

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 226658				63.36	
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	3.03	Lease for RZ220 at BHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	0.67	Lease for RZ220 at BHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	21.87	Lease for RZ220 at BHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 001 0 11 0 00	74.00	Lease for RZ220 at BHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	32.63	Lease for RZ220 at BHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 104 0 11 0 00	74.00	Lease for RZ220 at BIS
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 103 0 11 0 00	74.00	Lease for RZ220 at CCE and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	14.04	Lease for RZ220 at CCE and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	7.44	Lease for RZ220 at CCHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 041 0 11 0 00	74.00	Lease for RZ220 at BMS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	85.12	Lease for RZ220 at BMS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 106 0 11 0 00	74.00	Lease for RZ220 at CCMS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	90.84	Lease for RZ220 at CCMS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 110 0 11 0 00	74.00	Lease for RZ220 at LPE and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	62.71	Lease for RZ220 at LPE and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 002 0 99 0 00	74.00	Lease for RZ220 at CCHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	45.67	Lease for RZ220 at CCHS and excess copies
226661	06/14/2017	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 102 0 11 0 00	74.00	Riso lease for Mina Elem
Totals for 226661				1,326.02	
226663	06/14/2017	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	68.48	TRAVEL REIMBURSEMENT FOR JANUARY 2017
226663	06/14/2017	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	17.86	TRAVEL REIMBURSEMENT FOR FEBRUARY 2017
226663	06/14/2017	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	33.81	TRAVEL REIMBURSEMENT FOR MARCH 2017
226663	06/14/2017	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	16.58	TRAVEL REIMBURSEMENT FOR APRIL 2017
226663	06/14/2017	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	53.71	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226663				190.44	
226664	06/14/2017	TXTAG	199 E 36 6494 00 106 0 91 0 00	29.55	TOLLWAY FEES - BILLING PERIOD 04/11/17 TO 05/18/17
Totals for 226664				29.55	
226665	06/14/2017	VALENTINA HARDIN EDUCATIONAL RESOURCES	263 E 11 6411 00 999 0 25 0 00	150.00	CONFERENCE REGISTRATION FOR BLANCA CARRIZALES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 226665				150.00	
226666	06/14/2017	VOCAL, LAURIER	199 E 41 6219 00 750 0 99 0 00	1,500.00	Medical review and physician services
Totals for 226666				1,500.00	
226667	06/14/2017	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	232.57	TRAVEL REIMBURSEMENT FOR MARCH 2017
226667	06/14/2017	VOELKER, MARY	199 E 13 6411 00 906 0 23 8 16	34.23	TRAVEL REIMBURSEMENT FOR MARCH 2017
226667	06/14/2017	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	327.23	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226667				594.03	
226668	06/14/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	5,368.15	Client 01800 / Professional services rendered through May 15, 2017
Totals for 226668				5,368.15	
226669	06/14/2017	WARD, KEVIN	747 E 61 6219 02 999 0 99 0 00	90.00	6/03/17
Totals for 226669				90.00	
226670	06/14/2017	WELLS FARGO BANK MINNESOTA	511 E 71 6599 00 902 0 99 0 00	150.00	Acct# BAST797UTSBR BASTROP TX ISD UNLTD TAX SCH BLD 7-97 BE - Paying Agent Fee for the period 08/15/2017 through 02/14/2018
Totals for 226670				150.00	
226671	06/14/2017	WHITSON, CHRIS	199 E 53 6411 01 901 0 99 0 00	250.38	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226671				250.38	
226672	06/14/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	189.00	NURSE SUPPLIES
226672	06/14/2017	WILLIAM V MACGILL & CO	899 E 36 6399 05 101 0 99 0 00	43.75	NURSE SUPPLIES
Totals for 226672				232.75	
226673	06/14/2017	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 62	1,800.00	CUST# 664158 / CCHS Science Dept payment for fundraiser
Totals for 226673				1,800.00	
226674	06/21/2017	7 MINDSETS ACADEMY LLC	199 E 21 6399 38 902 0 99 0 00	38.40	L. Hudson The 7 Mindsets to Live Your Ultimate Life Book x2 Discipline Textbook
Totals for 226674				38.40	
226675	06/21/2017	ACCU-TECH CORPORATION	199 E 53 6399 01 901 0 99 0 00	348.61	ITS Network Cat6 Cable
Totals for 226675				348.61	



CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226676	06/21/2017	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 001 0 99 9 20	1,133.00	BHS BALET FOLKLORICO FLORAL PRINT SKIRTS - BALANCE DUE
Totals for 226676				1,133.00	
226677	06/21/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	1,204.40	LEASE / PURCHASE AGREEMENT - PAYMENT #12 FOR PORTABLE CLASSROOM BLDG (BBE)
226677	06/21/2017	ALL AMERICAN INVESTMENT GROUP LLC	199 E 81 6629 00 999 0 99 0 00	2,324.24	LEASE / PURCHASE AGREEMENT - PAYMENT #12 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
Totals for 226677				3,528.64	
226678	06/21/2017	ALTEX ELECTRONICS LTD	199 E 11 6399 00 110 0 99 0 00	11.95	LPE Microphone Jack Wall Plate HelpDesk #12100
226678	06/21/2017	ALTEX ELECTRONICS LTD	199 E 53 6399 01 901 0 99 0 00	22.59	Extra Microphone Jack Wall Plate HelpDesk #12100
Totals for 226678				34.54	
226683	06/21/2017	AMAZON/SYNCB	899 E 36 6399 04 041 0 99 0 00	826.43	Amazon lib. decor
226683	06/21/2017	AMAZON/SYNCB	199 E 12 6399 00 101 0 99 0 00	20.30	Emile Elementary Library supplies and equipment
226683	06/21/2017	AMAZON/SYNCB	199 E 12 6399 00 101 0 99 0 00	-20.30	Credit for Emile Elementary Library supplies and equipment
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 20	45.01	Blank cards to create braille practice cards for student
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 00 102 0 99 0 00	174.85	Book for Leadership Training PLC
226683	06/21/2017	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	143.97	Digital Learning Supplies HelpDesk #11370
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 08 999 0 99 0 00	-90.63	ITS UPS Batteries
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 00 005 0 99 0 00	196.67	Printer Filament and 3-D Printer Tools for 3D Printer
226683	06/21/2017	AMAZON/SYNCB	865 E 36 6399 00 106 0 99 9 19	44.95	Dark Luminous Stars Fluorescent Noctilucent Wall Stickers/ Student Council / Burkham
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 00 005 0 99 0 00	111.69	Class set of "Salt" by Mark Kurlansky for CRCA summer reading.
226683	06/21/2017	AMAZON/SYNCB	899 E 36 6399 54 106 0 99 0 00	113.05	Cricut supplies, two books
226683	06/21/2017	AMAZON/SYNCB	199 E 52 6399 00 999 0 99 0 00	172.96	Rocelco ADR Height Adjustable Sit/Stand Desk Computer Riser, Dual Monitor Capable
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 59 001 0 99 0 00	92.50	BHS PE SUPPLIES
226683	06/21/2017	AMAZON/SYNCB	199 E 33 6399 00 107 0 99 0 00	243.68	Oral Probe - Sure Temp
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	115.57	7 books of The Power of Positive Leadership:How and Why Positive Leaders Transform Teams and Organizations and change the world.Rincon
226683	06/21/2017	AMAZON/SYNCB	199 E 61 6399 00 902 0 99 0 00	166.96	Rocelco ADR Height Adjustable Sit/Stand Desk

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 06	123.44	Computer Riser for Jesus Barcena End of the Year Behavior Incentives/Interventions - LPE
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 00 110 0 23 8 06	293.13	End of the Year Behavior Incentives/Interventions - LPE
226683	06/21/2017	AMAZON/SYNCB	162 E 36 6399 42 002 0 91 0 00	355.30	CCHS Baseball Equipment
226683	06/21/2017	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	430.71	Supplies for Summer STARS
226683	06/21/2017	AMAZON/SYNCB	199 E 11 6399 00 002 0 23 8 06	19.17	Behavior incentives - student - coping strategies and social skills
Totals for 226683				3,579.41	
226684	06/21/2017	ANDIS, RICHARD	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/17/17
Totals for 226684				90.00	
226685	06/21/2017	ASOCIACION NACIONAL DE GRUPOS FOLKLORICO	199 E 13 6411 00 002 0 11 0 00	250.00	CCHS Ballet Folklorico PD Membership and Registration for Sarah Limon 7/8-15/17
226685	06/21/2017	ASOCIACION NACIONAL DE GRUPOS FOLKLORICO	199 E 36 6497 00 002 0 99 0 00	35.00	CCHS Ballet Folklorico PD Membership and Registration for Sarah Limon 7/8-15/17
Totals for 226685				285.00	
226686	06/21/2017	AUDABILITY PLLC	224 E 11 6219 00 906 0 23 8 02	1,282.50	Audiological services for May 2017, Lisa Sutherland
Totals for 226686				1,282.50	
226687	06/21/2017	AUSTIN COMMUNITY COLLEGE	199 E 11 6223 00 005 0 99 0 00	16,350.00	ACC and Bastrop ISD Memorandum of Understanding, Sept 1, 2014 - Aug 31, 2017 for ECHS Program - Summer 2017 Semester: 109 Enrollments
Totals for 226687				16,350.00	
226688	06/21/2017	AUSTIN MAC REPAIR LLC	199 E 11 6399 00 103 0 99 0 00	114.95	CCE iPad 2 Glass Touch Screen Repair- Ticket#12013
Totals for 226688				114.95	
226689	06/21/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	400.00	CCHS Girl's Basketball equipment to be used for Summer Camp
226689	06/21/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	400.00	Dupl Shipment - CCHS Girl's Basketball equipment to be used for Summer Camp
226689	06/21/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 002 0 91 0 00	-400.00	Credit for return of dupl order - CCHS Girl's Basketball equipment to be used for Summer Camp

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 226689	400.00	
226690	06/21/2017	BARNARD TIRE & WHEEL INC	240 E 35 6249 00 950 0 99 0 00	40.00	Turned rotors on Food Service Van
			Totals for 226690	40.00	
226691	06/21/2017	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	360.91	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 04/30/2017 THRU 05/31/2017
			Totals for 226691	360.91	
226692	06/21/2017	BOBBY'S AUTOMOTIVE INC	240 E 35 6249 00 950 0 99 0 00	7.00	State inspection on Food Service Van
			Totals for 226692	7.00	
226693	06/21/2017	BOXLIGHT INC	199 E 11 6399 00 106 0 99 0 00	14.13	CCM Boxlight Lamps for Life Return HelpDesk #11435
226693	06/21/2017	BOXLIGHT INC	199 E 11 6399 00 106 0 99 0 00	14.13	CCM Boxlight Lamps for Life Return HelpDesk #11833
			Totals for 226693	28.26	
226694	06/21/2017	BROWN, JACQUELINE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/17/17
			Totals for 226694	90.00	
226695	06/21/2017	BURNETT, WINDY	199 E 13 6411 00 110 0 11 0 00	154.30	TRAVEL REIMBURSEMENT FOR CONFERENCE IN SAN ANTONIO - JUNE 2017
			Totals for 226695	154.30	
226696	06/21/2017	CAPSTONE PRESS INC	199 E 12 6329 00 110 0 99 0 00	2,245.93	Books for LPE Library Collection
			Totals for 226696	2,245.93	
226697	06/21/2017	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,519.54	ENERGY/GAS SERVICE FOR 04/20/2017 - 05/18/2017
			Totals for 226697	2,519.54	
226698	06/21/2017	CHRISTIE, HEATHER	211 E 13 6411 00 902 0 24 0 00	13.16	TRAVEL REIMBURSEMENT FOR MAY 2017
226698	06/21/2017	CHRISTIE, HEATHER	199 E 21 6411 32 902 0 99 0 00	8.88	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226698	22.04	
226699	06/21/2017	CMG - AUSTIN REMIT ADDRESS	211 E 11 6399 00 902 0 24 0 00	310.68	Consolidated Application for Federal Funds under the Eleme natry and Secondary EducationAct for the 2017-2018 school year. Ad in the newspaper.
			Totals for 226699	310.68	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226700	06/21/2017	COLLEGE BOARD/AP EXAMS	899 E 36 6399 89 002 0 99 0 00	32,575.00	AP Exam Fees for Cedar Creek High School
			Totals for 226700	32,575.00	
226701	06/21/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	64.66	Parts for milk cooler at CCE Kitchen
226701	06/21/2017	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	120.69	New oven ignitor for CCE
			Totals for 226701	185.35	
226702	06/21/2017	CORNELIUS, BRIDGETTE	199 E 23 6411 00 002 0 99 0 00	20.00	TRAVEL REIMBURSEMENT FOR TASSP CONFERENCE - JUNE 2017
			Totals for 226702	20.00	
226703	06/21/2017	D & D TROPHIES	865 E 36 6399 00 002 0 99 9 23	10.00	CCHS Video Club Recognition Plaque
			Totals for 226703	10.00	
226704	06/21/2017	DAC-2 MEDICAL SERVICES LLC	199 E 33 6219 00 999 0 99 0 00	630.00	Calibrations for 14 Audiometers for Nurses and service contract fee per Audiometer
226704	06/21/2017	DAC-2 MEDICAL SERVICES LLC	199 E 11 6249 00 906 0 23 8 00	45.00	Calibration Services
			Totals for 226704	675.00	
226705	06/21/2017	DELL MARKETING L.P.	244 E 11 6399 00 001 0 22 0 00	2,759.00	CCH PLTW Dell Latitude 5570 HelpDesk #12036
226705	06/21/2017	DELL MARKETING L.P.	199 E 11 6399 01 109 0 99 0 00	159.99	BES Nurse Dell S2830 Printer HelpDesk #12244
226705	06/21/2017	DELL MARKETING L.P.	199 E 11 6399 10 001 0 99 0 00	396.79	BHS Dell 3460dn Printer HelpDesk #12417
			Totals for 226705	3,315.78	
226706	06/21/2017	DEMCO INC	199 E 12 6399 00 108 0 99 0 00	1,019.96	Spring 2017 Library processing supplies, presentation cart, and student incentives
			Totals for 226706	1,019.96	
226707	06/21/2017	DIAZ, SARAH	865 E 36 6399 00 001 0 99 9 79	500.00	BHS PHLEBOTOMY SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 226707	500.00	
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 00 002 0 91 0 00	91.54	CCH Dell 2660 Toner HelpDesk #12351
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 01 002 0 91 0 00	3.46	CCH Dell 2660 Toner HelpDesk #12351
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	392.00	CCH HP 971 Toner HelpDesk #12356
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 002 0 99 0 00	295.00	CCH HP X551dw Toner HelpDesk #12355
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	899 E 36 6399 71 001 0 99 0 00	90.66	BHS Dell 1760 Toner HelpDesk #12367
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	899 E 36 6399 10 001 0 99 0 00	90.67	BHS Dell 1760 Toner HelpDesk #12367
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	899 E 36 6399 82 001 0 99 0 00	90.67	BHS Dell 1760 Toner HelpDesk #12367

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 00 102 0 99 0 00	323.00	MES HP 1025 and 4025 Toners HelpDesk #12458
226709	06/21/2017	DREAM RANCH OFFICE SUPPLIES	199 E 41 6399 00 901 0 99 0 00	127.00	SVC HP 600 Toner HelpDesk #12480
Totals for 226709				1,504.00	
226710	06/21/2017	DUBOSE, THOMAS	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/17/17
Totals for 226710				90.00	
226711	06/21/2017	EXXON/MOBIL	199 E 11 6411 00 002 0 22 0 00	95.07	GASOLINE PURCHASES - MAY 2017
Totals for 226711				95.07	
226712	06/21/2017	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	38.36	Overnight shipment of bond refunding documents to Norton Rose Fulbright, Dallas.
226712	06/21/2017	FEDERAL EXPRESS	199 E 21 6399 00 840 0 22 0 00	26.66	Overnight shipment of grant documents to TEA
Totals for 226712				65.02	
226713	06/21/2017	FLOYETTE ORIGINALS	865 E 36 6399 00 002 0 99 9 65	1,281.00	CCHS Drill Team practice wear needed for camp
Totals for 226713				1,281.00	
226714	06/21/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	2,194.48	Books for LPE Library Collection
226714	06/21/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	255.77	Books for the LPE Library Collection
226714	06/21/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	1,169.15	Books
226714	06/21/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	225.22	Books
Totals for 226714				3,844.62	
226715	06/21/2017	FOX, LAURA	199 E 11 6499 00 999 0 24 0 00	131.00	ESL TEST FEE REIMBURSEMENT
Totals for 226715				131.00	
226716	06/21/2017	GANDY INK INC	899 E 36 6399 61 002 0 99 0 00	232.75	T-Shirts for CCHS Athletic Summer Camp Boys Basketball
226716	06/21/2017	GANDY INK INC	748 E 61 6399 00 999 0 99 0 00	165.90	INV# 407468, 407791 / STARS Summer shirts
226716	06/21/2017	GANDY INK INC	748 E 61 6399 00 999 0 99 0 00	2,811.05	INV# 407038, 407043, 407332, 407791 / Summer staff and participant shirts
Totals for 226716				3,209.70	
226717	06/21/2017	GARDNER, MELINDA	199 E 13 6411 00 110 0 11 0 00	161.19	TRAVEL REIMBURSEMENT FOR CONFERENCE IN SAN ANTONIO - JUNE 2017
Totals for 226717				161.19	
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	91,368.80	BASE TRANSPORTATION SERVICES - MAY 2017

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	414,473.80	BASE TRANSPORTATION SERVICES - MAY 2017
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	2.32	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	31,742.06	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	91,665.18	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	5.46	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 14	2.32	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 18	12.00	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 14	2.32	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	6.96	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	1.16	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6412 04 001 0 99 0 00	4.64	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	107.55	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	41.67	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	899 E 36 6399 87 107 0 99 0 00	4.50	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	879.52	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 104 0 24 0 00	131.63	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 041 0 24 0 00	131.63	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 108 0 24 0 00	149.28	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 106 0 24 0 00	149.28	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 24 0 00	604.35	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
226719	06/21/2017	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 24 0 00	149.28	MAY 2017 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 226719				631,635.71	
226720	06/21/2017	HERNANDEZ, BARBARA	240 R 00 5751 00 000 0 00 0 00	15.00	REFUND OF MONEY ON LUNCH ACCOUNT
Totals for 226720				15.00	
226721	06/21/2017	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 002 0 99 0 00	267.75	CCHS Band Supplies
Totals for 226721				267.75	
226722	06/21/2017	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	90.00	Payment for CPR/AED AND First Aid Training
Totals for 226722				90.00	
226723	06/21/2017	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 10 002 0 99 0 00	955.13	CCHS Poster Printing Supplies
Totals for 226723				955.13	
226724	06/21/2017	JD PALATINE	199 E 41 6219 00 750 0 99 0 00	104.50	MONTHLY RISK MITIGATION FEE - JUNE 2017
226724	06/21/2017	JD PALATINE	199 E 41 6219 00 750 0 99 0 00	174.80	MONTHLY RISK MITIGATION FEE - MAY 2017
Totals for 226724				279.30	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226725	06/21/2017	JEFFERS, ROGER	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/17/17
			Totals for 226725	90.00	
226726	06/21/2017	JUST FOR KIX	199 E 36 6399 25 002 0 99 0 00	882.28	CCHS Drill Team uniforms for officer camp
			Totals for 226726	882.28	
226727	06/21/2017	KOVAR, BROCK	899 E 36 6399 09 001 0 99 0 00	50.00	REFUND ON BOYS BASKETBALL AND STRENGTH AND CONDITIONING CAMPS DUE TO CHILD IS INJURED - STUDENT/REID KOVAR
226727	06/21/2017	KOVAR, BROCK	899 E 36 6399 14 001 0 99 0 00	40.00	REFUND ON BOYS BASKETBALL AND STRENGTH AND CONDITIONING CAMPS DUE TO CHILD IS INJURED - STUDENT/REID KOVAR
			Totals for 226727	90.00	
226728	06/21/2017	LA ROSA DANCE SUPPLY	865 E 36 6399 00 002 0 99 9 20	158.50	CCHS Ballet Folklorico Rebozo's
			Totals for 226728	158.50	
226729	06/21/2017	LAMBRECHT, LYNSIE	199 E 13 6411 00 002 0 11 0 00	220.91	TRAVEL REIMBURSEMENT FOR CAST CONFERENCE - NOVEMBER 2016
			Totals for 226729	220.91	
226730	06/21/2017	LOVE, ANGELA	199 E 13 6411 00 002 0 11 0 00	7.81	CCHS Reimbursement for Disney Spirit Awards Trip Airfare
226730	06/21/2017	LOVE, ANGELA	199 E 36 6411 28 002 0 99 0 00	425.88	CCHS Reimbursement for Disney Spirit Awards Trip Airfare
			Totals for 226730	433.69	
226732	06/21/2017	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	220.65	ITS VGA & HDMI Cables
226732	06/21/2017	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	-220.65	ITS VGA & HDMI Cables
226732	06/21/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	124.95	BHS Epson ELPLP36 Lamp- HelpDesk# 10658
226732	06/21/2017	M & A TECHNOLOGY INC	211 E 11 6399 07 107 7 24 0 00	5,458.00	Focus Grant RRE Acer Chromebooks HelpDesk #8972
226732	06/21/2017	M & A TECHNOLOGY INC	211 E 11 6399 07 107 7 24 0 00	779.00	Focus Grant RRE Acer Chromebooks HelpDesk #8972
226732	06/21/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	30.95	BHS Wall Plate & HDMI Cable HelpDesk #11869
226732	06/21/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	35.95	BHS Wall Plate & HDMI Cable HelpDesk #11869
226732	06/21/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	30.95	BHS Wall Plate & HDMI Cable HelpDesk #11868
226732	06/21/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 001 0 99 0 00	35.95	BHS Wall Plate & HDMI Cable HelpDesk #11868
			Totals for 226732	6,495.75	
226733	06/21/2017	MARIACHI CONNECTION INC	865 E 36 6399 00 001 0 99 9 20	714.00	BHS BALET FOLKLORICO BLOUSES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 226733				714.00	
226734	06/21/2017	MCLANE CHILDREN'S MEDICAL CENTER	199 E 33 6411 00 109 0 99 0 00	270.00	Reg Fee for Tonya Coleman for 2017 School Nurse Conference 6/6-8/17
Totals for 226734				270.00	
226735	06/21/2017	MEDICAL WHOLESALE INC	199 E 33 6399 00 002 0 99 0 00	124.50	CCHS Nurse supplies for summer school
Totals for 226735				124.50	
226736	06/21/2017	MELGAR-COOK, PATRICIA	199 E 21 6411 31 902 0 99 0 00	79.60	TRAVEL REIMBURSEMENT FOR MAY 2017
226736	06/26/2017	MELGAR-COOK, PATRICIA	199 E 21 6411 31 902 0 99 0 00	-79.60	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226736				0.00	
226737	06/21/2017	MERCADO, NORMA	899 E 36 6399 21 902 0 99 0 00	163.71	TRAVEL REIMBURSEMENT FOR HOMELESS - MAY 2017
Totals for 226737				163.71	
226738	06/21/2017	MICRODIRT INC	199 E 51 6259 07 902 0 99 0 00	5,940.00	SEPTIC PUMPING AT MEMORIAL STADIUM (HWY 21) 6/13/17
Totals for 226738				5,940.00	
226739	06/21/2017	NEUHAUS EDUCATION CENTER	211 E 11 6411 00 103 0 24 0 00	150.00	WORKSHOP REG FEE FOR CHARLEEN GONEZLEZ 3/24/17
Totals for 226739				150.00	
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 01 109 0 99 0 00	35.64	OFFICE SUPPLIES FOR LETTICIA ZUCHA
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 01 904 0 23 8 19	71.81	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 01 109 0 99 0 00	32.49	OFFICE SUPPLIES FOR LETTICIA ZUCHA
226746	06/21/2017	OFFICE DEPOT	199 E 23 6399 01 002 0 99 0 00	3.06	OFFICE SUPPLIES FOR CYNDI GOMEZ
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	109.99	OFFICE SUPPLIES FOR ANALISA SCHMITT
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	243.40	OFFICE SUPPLIES FOR ANALISA SCHMITT
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	22.78	OFFICE SUPPLIES FOR ANALISA SCHMITT
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	63.99	OFFICE SUPPLIES FOR ANALISA SCHMITT
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	60.72	OFFICE SUPPLIES FOR ANALISA SCHMITT
226746	06/21/2017	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	8.99	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 01 904 0 23 8 19	92.14	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226746	06/21/2017	OFFICE DEPOT	199 E 11 6397 01 904 0 23 8 19	118.98	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226746	06/21/2017	OFFICE DEPOT	199 E 11 6397 01 904 0 23 8 19	395.98	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226746	06/21/2017	OFFICE DEPOT	199 E 11 6397 01 904 0 23 8 19	499.99	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226746	06/21/2017	OFFICE DEPOT	199 E 11 6397 01 904 0 23 8 19	55.18	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226746	06/21/2017	OFFICE DEPOT	199 E 11 6397 01 904 0 23 8 19	259.98	OFFICE SUPPLIES FOR JEANNIE TAYLOR



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226746	06/21/2017	OFFICE DEPOT	199 E 11 6397 01 904 0 23 8 19	119.99	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226746	06/21/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	23.98	OFFICE SUPPLIES FOR JENNIFER ADARE
226746	06/21/2017	OFFICE DEPOT	899 E 36 6399 05 101 0 99 0 00	13.67	OFFICE SUPPLIES FOR MARY FREY
226746	06/21/2017	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	10.75	OFFICE SUPPLIES FOR MONICA LANGLE
226746	06/21/2017	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	10.17	OFFICE SUPPLIES FOR MONICA LANGLE
226746	06/21/2017	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	16.79	OFFICE SUPPLIES FOR LINDA VOIGHT
226746	06/21/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	34.00	OFFICE SUPPLIES FOR CORRINE LEAL
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	163.41	OFFICE SUPPLIES FOR PAM LIRA
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	5.38	OFFICE SUPPLIES FOR PAM LIRA
226746	06/21/2017	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	112.10	OFFICE SUPPLIES FOR GINA STUART
226746	06/21/2017	OFFICE DEPOT	199 E 11 6399 00 699 0 24 0 00	109.99	OFFICE SUPPLIES FOR PAM LIRA
226746	06/21/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	183.99	OFFICE SUPPLIES FOR CORRINE LEAL
226746	06/21/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	191.98	OFFICE SUPPLIES FOR CORRINE LEAL
226746	06/21/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	4.53	OFFICE SUPPLIES FOR CORRINE LEAL
Totals for 226746				3,075.85	
226747	06/21/2017	OSBORN, CHERYL	199 E 23 6411 00 002 0 99 0 00	81.91	TRAVEL REIMBURSEMENT FOR MAY 2017
226747	06/21/2017	OSBORN, CHERYL	162 E 36 6411 00 002 0 91 0 00	19.79	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226747				101.70	
226748	06/21/2017	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	153.78	Supplies for Summer STARS both sites
Totals for 226748				153.78	
226749	06/21/2017	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	2,204.90	BHS HONEYBEARS APPAREL - SHIRTS - MATCH LAST YEAR'S ORDER
226749	06/21/2017	OUTLAW DESIGNS	899 E 36 6399 61 002 0 99 0 00	114.50	CCHS Athletic Summer Camp Softball T-Shirts
Totals for 226749				2,319.40	
226750	06/21/2017	PAROBK PLUMBING LLC	199 E 51 6249 00 902 0 99 0 00	9,925.00	State Ultra Force 100 Gallon Condensing Water Heater w/Installation at CCE
Totals for 226750				9,925.00	
226751	06/21/2017	PAX TRANSLATIONS	386 E 11 6219 00 906 0 23 0 00	40.00	INV# 10070, 10071, 10072, 10073, 10074, 10075, 10076 / Invoices for ARD interpretor - May 22 - May 25, 2017
226751	06/21/2017	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	1,269.98	INV# 10070, 10071, 10072, 10073, 10074, 10075, 10076 / Invoices for ARD interpretor - May 22 - May 25, 2017
Totals for 226751				1,309.98	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
226752	06/21/2017	RAWSON SAUNDERS INSTITUTE	199 E 11 6219 00 999 0 24 0 00	2,325.00	BILINGUAL DYSLEXIA TRAINING FOR CAMPUS TEACHER
			Totals for 226752	2,325.00	
226753	06/21/2017	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	316.18	TRAVEL REIMBURSEMENT FOR TSNA CONFERENCE - JUNE 2017
			Totals for 226753	316.18	
226754	06/21/2017	RODRIGUEZ, AMANDA	199 E 41 6411 01 901 0 99 0 00	33.17	TRAVEL REIMBURSEMENT FOR PAYROLL WORKSHOP - MAY 2017
			Totals for 226754	33.17	
226755	06/21/2017	RUSSELL, KAYLA	749 E 61 6499 00 999 0 99 0 00	52.64	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226755	52.64	
226756	06/21/2017	SCHLOTZSKY'S DELI	199 E 13 6399 00 106 0 99 0 00	168.00	Lunch for teachers planning/ School-Wide Expectations & Positive Behavior on June 20, 2017
			Totals for 226756	168.00	
226757	06/21/2017	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 26 102 0 99 0 00	129.84	DISCOUNTED STUDENT BOOKS FROM BOOK FAIR
			Totals for 226757	129.84	
226758	06/21/2017	SHERIDAN, WILLIAM	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/17/17
			Totals for 226758	90.00	
226760	06/21/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 08 999 0 99 0 00	483.20	ITS UPS Power Back-Up Devices
226760	06/21/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 08 999 0 99 0 00	1,449.60	ITS UPS Power Back-Up Devices
226760	06/21/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 99 0 00	113.00	CCE Epson ELPLP36 Lamp- HelpDesk# 11515
226760	06/21/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	113.00	BIS Epson ELPLP36 Lamp- HelpDesk# 11931
226760	06/21/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 002 0 99 0 00	159.00	CCH Nurse Wasp Barcode Scanner HelpDesk #12208
226760	06/21/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 001 0 99 0 00	46.60	BHS Lenovo ThinkPad Yoga Power Supply HelpDesk #11675
226760	06/21/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 001 0 99 0 00	46.60	BHS Lenovo ThinkPad Yoga Power Supply HelpDesk #12425
226760	06/21/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 99 0 00	21.00	MES HDMI - VGA Adapter Replacement HelpDesk #12495
			Totals for 226760	2,432.00	
226761	06/21/2017	SIX FLAGS FIESTA TEXAS	865 E 36 6399 17 001 0 99 9 46	9,002.81	BASTROP HS CLASS OF 2017 SENIOR TRIP 5/25/17

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 226761	9,002.81	
226762	06/21/2017	SOCCER CORNER INC	162 E 36 6399 52 002 0 91 0 00	231.00	CCHS Soccer Balls & Jerseys
			Totals for 226762	231.00	
226763	06/21/2017	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/17/17
226763	06/21/2017	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	24.00	GAME SCHEDULING 6/17/17
			Totals for 226763	114.00	
226764	06/21/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 56 041 0 99 0 00	416.61	Supplies
226764	06/21/2017	STAPLES BUSINESS ADVANTAGE	199 E 31 6399 00 106 0 99 0 00	47.92	Supplies for the counselors
226764	06/21/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 106 0 99 0 00	1,428.88	13 - 4 ft x 6 ft cork bulletin boards
			Totals for 226764	1,893.41	
226765	06/21/2017	STERICYCLE INC	199 E 33 6219 00 999 0 99 0 00	556.00	Disposal of 4 boxes of used needles
			Totals for 226765	556.00	
226766	06/21/2017	STUART, GINA	199 E 23 6411 00 107 0 99 0 00	123.63	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226766	123.63	
226767	06/21/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,534.09	Diesel fuel, Site 1 - Lovers Lane, Contract# 15/001MP-06, DD 06/14/17 (6,336 GAL @ 1.6554/GAL)
			Totals for 226767	10,534.09	
226768	06/21/2017	TANGIBLE PLAY INC	899 E 36 6399 75 110 0 99 0 00	328.00	Osmo kits and base systems for library MakerSpace
			Totals for 226768	328.00	
226769	06/21/2017	TASC	865 E 36 6399 00 106 0 99 9 19	85.00	TASC Membership Renewal for Cedar Creek Middle School through August 31, 2018 - Jacob McNair (advisor)
			Totals for 226769	85.00	
226770	06/21/2017	TEXAS LUTHERAN UNIVERSITY-APSI	199 E 13 6411 00 002 0 11 0 00	575.00	Cedar Creek HS APSI PD Registration for Lynsie Lambrecht July 17-20, 2017
			Totals for 226770	575.00	
226771	06/21/2017	TEXAS VETERINARY MEDICAL ASSOC	199 E 11 6399 00 002 0 22 0 00	195.00	TVMA Level 1 CVA Exam Test and CVA Retake Exams Fees - G Couchman CCHS Ag/FFA
			Totals for 226771	195.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226772	06/21/2017	THE SINGING CLASSROOM INC	199 E 11 6399 18 110 0 99 0 00	139.95	Annual subscription for LPE music class
			Totals for 226772	139.95	
226773	06/21/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 00 106 0 99 0 00	81.00	CCM HP Chromebook LCD Screen HelpDesk #12065
			Totals for 226773	81.00	
226774	06/21/2017	TXTAG	199 A 00 1299 00 000 0 00 0 00	3.72	TOLLWAY FEES BILLING PERIOD 04/21/17 TO 05/26/17
226774	06/21/2017	TXTAG	199 E 51 6411 00 902 0 99 0 00	42.59	TOLLWAY FEES BILLING PERIOD 05/02/17 TO 06/06/17
			Totals for 226774	46.31	
226775	06/21/2017	VIRTUCOM INC	199 E 11 6399 10 001 0 99 0 00	65.00	BHS Lenovo L440 Repair HelpDesk #11929
226775	06/21/2017	VIRTUCOM INC	199 E 11 6399 10 001 0 99 0 00	211.00	BHS Lenovo L440 Repair HelpDesk #11929
226775	06/21/2017	VIRTUCOM INC	224 E 31 6397 00 906 0 23 8 00	4,642.03	SPE Lenovo Yoga 260 Staff Laptops HelpDesk #11777
226775	06/21/2017	VIRTUCOM INC	224 E 31 6397 00 906 0 23 8 03	6,133.97	SPE Lenovo Yoga 260 Staff Laptops HelpDesk #11777
			Totals for 226775	11,052.00	
226776	06/21/2017	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	220.31	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226776	220.31	
226777	06/21/2017	WAYPOINT BUSINESS SOLUTIONS LLC	199 E 53 6399 01 901 0 99 0 00	2,835.38	ITS VDI PowerEdge FC630
226777	06/21/2017	WAYPOINT BUSINESS SOLUTIONS LLC	199 E 11 6399 08 999 0 99 0 00	31,074.00	ITS VDI PowerEdge FC630
226777	06/21/2017	WAYPOINT BUSINESS SOLUTIONS LLC	199 E 11 6399 10 999 0 99 0 00	14,388.00	ITS VDI PowerEdge FC630
226777	06/21/2017	WAYPOINT BUSINESS SOLUTIONS LLC	410 E 11 6399 00 999 0 99 0 00	16,492.28	ITS District VDI Server & Chassis
			Totals for 226777	64,789.66	
226778	06/21/2017	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 226778	1,264.61	
226779	06/26/2017	MELGAR-COOK, PATRICIA	199 E 21 6411 31 902 0 99 0 00	79.60	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226779	79.60	
226780	06/27/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 108 0 99 0 00	21.20	CCI Lenovo Yoga 260 OneLink - RJ45 Adapter HelpDesk #12520
			Totals for 226780	21.20	
226781	06/27/2017	G & C PRINTING & FORMS	199 E 41 6499 00 748 0 99 0 00	90.00	Banner updates for Back to School Bash/Stuff the Bus
			Totals for 226781	90.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226782	06/27/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	785.00	ITS Epson ELPLP36 & ELPLP33 Lamps
			Totals for 226782	785.00	
226783	06/28/2017	4IMPRINT INC	199 E 13 6399 00 902 0 99 0 00	349.11	Curriculum Table Covers
			Totals for 226783	349.11	
226784	06/28/2017	ACADEMY SPORTS & OUTDOORS	899 E 36 6399 65 001 0 99 0 00	49.90	BHS SOFTBALL SUPPLIES - BAT TAPE
			Totals for 226784	49.90	
226785	06/28/2017	ACCU-TECH CORPORATION	199 E 53 6399 01 901 0 99 0 00	120.00	EES Power Pole
			Totals for 226785	120.00	
226786	06/28/2017	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	268.42	BHS ATHLETIC TRAINING EQUIP
226786	06/28/2017	ALERT SERVICES INC	162 E 36 6399 00 841 0 91 0 00	1,731.58	BHS ATHLETIC TRAINING EQUIP
			Totals for 226786	2,000.00	
226787	06/28/2017	ALLEN, JAMES	199 E 41 6419 00 702 0 99 0 00	97.58	Reimbursement for Summer Leadership Institute in San Antonio on 6/14-17/2017
			Totals for 226787	97.58	
226788	06/28/2017	ANDIS, RICHARD	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/24/17
			Totals for 226788	90.00	
226789	06/28/2017	APPLE COMPUTER INC	459 E 11 6399 00 004 0 24 0 00	70.00	BCP Apple iPad Accessories HelpDesk #12443
			Totals for 226789	70.00	
226790	06/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00	376.25	CCHS Boys Basketball Team Backpacks
226790	06/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	460.00	CCHS Boys Basketball Team Backpacks
226790	06/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	827.05	CCHS Men's Soccer Equipment for summer camp - INV 333523/1, K33530/1, K33531/1, K33535/1
226790	06/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 001 0 91 0 00	564.00	BHS BOYS BASKETBALL EQUIP.
226790	06/28/2017	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 002 0 91 0 00	600.00	CCHS Men's Soccer Uniforms & Socks - INV 295753/1, 6527/1
			Totals for 226790	2,827.30	
226791	06/28/2017	BARNARD TIRE & WHEEL INC	199 E 52 6399 00 999 0 99 0 00	18.00	Tire repair for Kia Optima (vehicle night watchman uses)
			Totals for 226791	18.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226792	06/28/2017	BASTROP SIGNS & BANNERS	199 E 41 6399 00 749 0 99 0 00	3,162.60	New Bus Decals
			Totals for 226792	3,162.60	
226794	06/28/2017	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 25 0 00	2,042.48	Spanish Language and Bilingual titles to add to LPE library collection.
226794	06/28/2017	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 99 0 00	2,362.86	English language books to add to the library collection. Easy fiction, Fiction, and Nonfiction titles included.
226794	06/28/2017	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 99 0 00	134.53	English language books to add to the library collection. Easy fiction, Fiction, and Nonfiction titles included.
			Totals for 226794	4,539.87	
226795	06/28/2017	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 041 0 99 0 00	569.00	Cleaned Elmo's for staff, hanging new, and rehangng others at Bastrop Middle School
			Totals for 226795	569.00	
226796	06/28/2017	BROWN, JACQUELINE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/24/17
			Totals for 226796	90.00	
226797	06/28/2017	BSN SPORTS LLC	162 E 36 6399 57 002 0 91 0 00	268.28	CCHS Tennis balls for summer camp
			Totals for 226797	268.28	
226798	06/28/2017	CHICK-FIL-A BASTROP	199 E 13 6399 00 106 0 99 0 00	131.60	Cedar Creek Middle School working lunch for planning relationships on June 21, 2017
			Totals for 226798	131.60	
226799	06/28/2017	COLEMAN, TANYA	199 E 33 6411 00 109 0 99 0 00	48.98	TRAVEL REIMBUREMENT FOR NURSES CONFERENCE - JUNE 2017
226799	06/28/2017	COLEMAN, TANYA	899 E 36 6399 72 109 0 99 0 00	60.16	TRAVEL REIMBUREMENT FOR NURSES CONFERENCE - JUNE 2017
			Totals for 226799	109.14	
226800	06/28/2017	COLLEGE BOARD/AP EXAMS	899 E 36 6399 00 005 0 99 1 11	1,710.00	AP EXAM FEES DUE FOR COLORADO RIVER COLLEGIATE ACADEMY
			Totals for 226800	1,710.00	
226801	06/28/2017	DALE CARNEGIE	255 E 13 6219 00 999 7 24 0 00	4,999.98	THREE SESSIONS OF DALE CARNEGIE TRAINING - JUNE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					12, JUNE 19, & JUNE 26, 2017
			Totals for 226801	4,999.98	
226802	06/28/2017	DALLAS MIDWEST LLC	199 E 13 6399 00 902 0 99 0 00	418.96	Stationary Stools
			Totals for 226802	418.96	
226804	06/28/2017	DELCOM GROUP LP	899 E 36 6399 11 103 0 99 0 00	3,624.38	CCE Cafe Sound System HelpDesk #11576
226804	06/28/2017	DELCOM GROUP LP	199 E 52 6399 03 999 0 99 0 00	170.85	CCE Cafe Sound System HelpDesk #11576
226804	06/28/2017	DELCOM GROUP LP	899 E 36 6399 11 103 0 99 0 00	1,184.04	Installation Services for CCE Cafe Sound System HelpDesk #11576
226804	06/28/2017	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	4,937.47	BIS Cafe Projector
226804	06/28/2017	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	2,282.30	BIS Stage Audio/Network Installation
226804	06/28/2017	DELCOM GROUP LP	199 E 11 6249 10 999 0 99 0 00	2,590.69	BIS Stage Audio/Network Installation
226804	06/28/2017	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	4,314.06	CCI Cafe Projector
226804	06/28/2017	DELCOM GROUP LP	199 E 11 6399 10 999 0 99 0 00	2,128.22	CCI Stage Audio/Network Installation
226804	06/28/2017	DELCOM GROUP LP	199 E 11 6249 10 999 0 99 0 00	2,590.69	CCI Stage Audio/Network Installation
			Totals for 226804	23,822.70	
226805	06/28/2017	DELL MARKETING L.P.	199 E 11 6399 08 999 0 99 0 00	4,848.59	ITS VDI Software
			Totals for 226805	4,848.59	
226806	06/28/2017	DEMCO INC	199 E 12 6399 00 109 0 99 0 00	46.00	Discounted library supplies at TLA
			Totals for 226806	46.00	
226807	06/28/2017	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	790.29	LONG DISTANCE PHONE BILL FOR 05/01/17 TO 05/31/17
			Totals for 226807	790.29	
226808	06/28/2017	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 65	208.00	VEHICLE RENTAL FOR BHS HONEYBEARS OFFICERS TO OFFICER CAMP JUNE 8-12, 2017
			Totals for 226808	208.00	
226809	06/28/2017	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	224.16	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226809	224.16	
226810	06/28/2017	EBSCO INFORMATION SERVICES	199 E 12 6329 01 110 0 99 0 00	355.67	Magazine Subscriptions -12 total magazines set for 1 year subscriptions.
			Totals for 226810	355.67	
226811	06/28/2017	EDENFIELD, JENNIFER	199 E 21 6499 00 840 0 22 0 00	60.22	Lunch reimbursement provided to the Austin

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Advisory Committee on 6/13/17.
			Totals for 226811	60.22	
226812	06/28/2017	EDGENUITY INC	410 E 11 6321 00 001 0 99 0 00	1,160.00	Web based ESL Courses Concurrent User Licenses Virtual Classroom and Web Administrator-24 Course District Selection
226812	06/28/2017	EDGENUITY INC	410 E 11 6321 00 002 0 99 0 00	3,660.00	Web based ESL Courses Concurrent User Licenses Virtual Classroom and Web Administrator-24 Course District Selection
226812	06/28/2017	EDGENUITY INC	410 E 11 6321 00 106 0 99 0 00	3,660.00	Web based ESL Courses Concurrent User Licenses Virtual Classroom and Web Administrator-24 Course District Selection
226812	06/28/2017	EDGENUITY INC	410 E 11 6321 00 022 0 99 0 00	3,660.00	Web based ESL Courses Concurrent User Licenses Virtual Classroom and Web Administrator-24 Course District Selection
226812	06/28/2017	EDGENUITY INC	410 E 11 6321 00 033 0 99 0 00	3,660.00	Web based ESL Courses Concurrent User Licenses Virtual Classroom and Web Administrator-24 Course District Selection
226812	06/28/2017	EDGENUITY INC	410 E 11 6321 00 001 0 99 0 00	2,500.00	On-site Professional Development Day
			Totals for 226812	18,300.00	
226814	06/28/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 102 0 11 0 00	20.00	Region XIII Workshop for S. Bowling
226814	06/28/2017	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 002 0 11 0 00	495.00	CCHS PD for Karen Linam 6/14/17 -6/15/17
226814	06/28/2017	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 109 0 24 0 00	1,080.00	PLC Explicit Instruction Training for BBE staff 6/12/17
226814	06/28/2017	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 103 0 99 0 00	297.00	Workshop Reg for Dolores Godinez 6/7/17 - Community of Leaders 2017
226814	06/28/2017	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 103 0 99 0 00	297.00	Workshop Reg for Annette Almendarez 6/7/17 - Community of Leaders
226814	06/28/2017	EDUCATION SERVICE CTR REG 13	429 E 13 6411 00 103 0 32 0 00	125.00	Workshop Registrations for E. Curry and A. Hinojosa
226814	06/28/2017	EDUCATION SERVICE CTR REG 13	429 E 13 6411 00 109 0 32 0 00	125.00	Workshop Registrations for E. Curry and A. Hinojosa
226814	06/28/2017	EDUCATION SERVICE CTR REG 13	199 E 21 6411 36 902 0 99 0 00	495.00	Registration fee for Penne' Liefer on June 14, 2017
			Totals for 226814	2,934.00	
226815	06/28/2017	ELBERT, NICHOLE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/24/17
			Totals for 226815	90.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226816	06/28/2017	ESCUE & ASSOCIATES	289 E 11 6399 45 999 7 24 4 00	2,188.50	Talking, Drawing, Writing books by Martha Horn and Mary Ellen Giacobbe
			Totals for 226816	2,188.50	
226817	06/28/2017	ESPED.COM INC	199 E 21 6219 20 906 0 23 8 00	4,288.47	Medicaid recovery services
226817	06/28/2017	ESPED.COM INC	199 E 21 6219 20 906 0 23 8 00	5,130.23	Medicaid recovery services - INV21520 - dated 6/21/2017
			Totals for 226817	9,418.70	
226818	06/28/2017	FAIRCLOTH, LAURA	865 E 36 6399 01 109 0 99 9 00	25.58	Reimbursement for Retirement Gifts Purchased
			Totals for 226818	25.58	
226819	06/28/2017	FAYETTE MEDICAL SUPPLY INC	199 E 33 6399 00 002 0 99 0 00	16.40	CCHS Nurse emergency supplies - oxygen
			Totals for 226819	16.40	
226820	06/28/2017	FLETCHER, CHRISTOPHER	199 A 00 1252 00 000 0 00 0 00	800.00	REFUND ON AIR FARE AND 7 DAYS PER DIEM FOR NEW INSTRUCTOR ORIENTATION (N10T) JULY 17-21, 2017 - NAVY REIMBURSABLE AFTER EVENT
			Totals for 226820	800.00	
226821	06/28/2017	FLORES, REBECCA	199 E 13 6411 31 902 0 99 0 00	147.76	TRAVEL REIMBURSEMENT FOR MAY 2017
			Totals for 226821	147.76	
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 13 6399 33 902 0 99 0 00	38.90	Discipline Textbooks: Discipline with Dignity Challenging Youth & Discipline with Dignity AD
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	1,182.27	BBE Library Book order
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	1,063.65	BBE Library Book order
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	350.96	BBE Library Book order
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	431.91	BBE Library Books in Spanish
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	194.94	BBE Library Books in Spanish
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	231.65	BBE Library nonfiction books in Spanish
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	79.90	BBE Library nonfiction books in Spanish
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	183.62	BBE Library Books in Spanish
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	2,563.17	Spanish, English and bi-lingual print and digital materials for the library
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 30 107 0 99 0 00	98.24	Spanish, English and bi-lingual print and digital materials for the library
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 25 0 00	2,266.00	Spanish, English and bi-lingual print and digital

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 25 0 00	748.83	materials for the library Spanish language and Bilingual book titles to add to the library collection. See list of titles and prices in email attachment.
226825	06/28/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 25 0 00	328.78	Spanish language and Bilingual book titles to add to the library collection. See list of titles and prices in email attachment.
Totals for 226825				9,762.82	
226826	06/28/2017	GANDY INK INC	899 E 36 6399 61 002 0 99 0 00	328.00	CCHS Athletic Summer Camp Baseball T-Shirts
Totals for 226826				328.00	
226827	06/28/2017	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/24/17
Totals for 226827				90.00	
226828	06/28/2017	GUTIERREZ, ROEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/24/17
Totals for 226828				90.00	
226829	06/28/2017	HEINEMANN	289 E 11 6399 45 999 7 24 4 00	1,253.23	Books needed for PD
226829	06/28/2017	HEINEMANN	289 E 11 6399 46 999 7 24 4 00	678.84	Books needed for PD
226829	06/28/2017	HEINEMANN	289 E 11 6399 47 999 7 24 4 00	678.83	Books needed for PD
Totals for 226829				2,610.90	
226830	06/28/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 36 6499 07 001 0 99 0 00	150.00	BHS BALET FOLKLORICO LETTER JACKETS
226830	06/28/2017	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 99 001 0 99 9 96	110.00	BHS NJROTC LETTER JACKETS
226830	06/28/2017	HERFF JONES-OVERALL RECOGNITION LLC	199 E 36 6499 11 001 0 99 0 00	90.00	BHS NJROTC LETTER JACKETS
Totals for 226830				350.00	
226831	06/28/2017	HERTZ FURNITURE	199 E 23 6399 00 106 0 99 0 00	1,573.60	New desk, file cabinet, book shelf, hutch and credenza for Mr. Rincon's office
226831	06/28/2017	HERTZ FURNITURE	199 E 23 6399 00 106 0 99 0 00	895.00	Delivery setup
Totals for 226831				2,468.60	
226832	06/28/2017	HEWITT, JASON	199 E 21 6411 35 902 0 99 0 00	252.31	TRAVEL REIMBURSEMENT FOR CLA TRIP JUNE 14-16, 2017
Totals for 226832				252.31	
226833	06/28/2017	HINOJOSA, AARON	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 6/24/17
Totals for 226833				90.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226834	06/28/2017	HOELL, ANTHEA	199 E 13 6411 00 906 0 23 8 17	12.44	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 226834	12.44	
226835	06/28/2017	JENSEN LEARNING CORPORATION	199 E 13 6411 00 110 0 11 0 00	1,185.00	Conference attended 6/12-13/17 by Melinda Gardner, Windy Burnett, and Denise Guerrero \$395.00 Each
			Totals for 226835	1,185.00	
226836	06/28/2017	KARYN PURVIS INSTITUTE OF	199 E 13 6411 00 906 0 23 8 06	40.00	Registration fee for Angela King on August 7-8, 2017
			Totals for 226836	40.00	
226837	06/28/2017	KING, TERRELL	199 E 41 6411 00 750 0 99 0 00	93.62	TRAVEL REIMBURSEMENT FOR APRIL/MAY 2017
			Totals for 226837	93.62	
226838	06/28/2017	KLINE, PAMELA	199 E 31 6411 00 906 0 23 8 00	204.42	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 226838	204.42	
226839	06/28/2017	LAKESHORE LEARNING MATERIALS	289 E 11 6399 41 999 7 24 4 00	12,230.61	Classroom Materials for Head Start
226839	06/28/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 103 0 32 0 00	1,613.10	PreK Kitchen Set
			Totals for 226839	13,843.71	
226840	06/28/2017	LEVERAGE LEARNING	199 E 11 6219 00 107 0 24 0 00	1,300.00	CONSULTING SERVICES ON 04-11-17, 04-26-17, 06-05-17, AND 06-27-17
226840	06/28/2017	LEVERAGE LEARNING	199 E 11 6219 00 107 0 24 0 00	148.72	TRAVEL
			Totals for 226840	1,448.72	
226841	06/28/2017	LOWERY, KAYLEE	801 E 41 6499 01 001 0 99 0 00	500.00	W E AND ELSIE MAYNARD SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 226841	500.00	
226842	06/28/2017	LUEVANO, YAHAIRA	865 E 36 6399 00 002 0 99 9 13	300.00	CCHS NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 2016-2017
			Totals for 226842	300.00	
226843	06/28/2017	MCCLURE, MOLLY	199 E 41 6419 00 702 0 99 0 00	326.66	Reimbursement for Summer Leadership Institute in Fort Worth on 6/21-24/2017
226843	06/28/2017	MCCLURE, MOLLY	199 E 41 6419 00 702 0 99 0 00	109.41	Reimbursement for Summer Leadership Institute in

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					San Antonio on 6/14-17/2017
			Totals for 226843	436.07	
226844	06/28/2017	MEDLEY, MARK	199 E 13 6411 00 906 0 23 8 06	12.06	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 226844	12.06	
226845	06/28/2017	MIX, MATTHEW	199 E 41 6419 00 702 0 99 0 00	151.66	Reimbursement for Summer Leadership Institute in San Antonio on 6/14-17/2017
			Totals for 226845	151.66	
226846	06/28/2017	MOORE, BILLY	199 E 41 6419 00 702 0 99 0 00	209.98	Reimbursement for Summer Leadership Institute in San Antonio on 6/14-17/2017
			Totals for 226846	209.98	
226847	06/28/2017	MURRAY, STEVE	199 E 41 6411 00 701 0 99 0 00	162.00	TRAVEL REIMBURSEMENT FOR SUMMER LEADERSHIP INSTITUTE AND LUNCH MEETING - JUNE 14-22, 2017
			Totals for 226847	162.00	
226848	06/28/2017	MUTSCHINK, ASHLEY	199 E 41 6419 00 702 0 99 0 00	227.58	Reimbursement for Summer Leadership Institute in San Antonio on 6/14-17/2017
			Totals for 226848	227.58	
226849	06/28/2017	NCS PEARSON INC	224 E 31 6339 00 906 0 23 8 04	2,284.63	Assessment materials for special education testing
			Totals for 226849	2,284.63	
226856	06/28/2017	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	8.65	OFFICE SUPPLIES FOR CHERYL OSBORN
226856	06/28/2017	OFFICE DEPOT	199 E 13 6399 33 902 0 99 0 00	35.98	OFFICE SUPPLIES FOR CORRINE LEAL
226856	06/28/2017	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	90.96	OFFICE SUPPLIES FOR BRENDA HOLDER
226856	06/28/2017	OFFICE DEPOT	744 E 36 6399 00 999 0 99 0 00	355.89	OFFICE SUPPLIES FOR GUILLERMO DE LEON
226856	06/28/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	3.18	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226856	06/28/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	1.99	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226856	06/28/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	20.92	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226856	06/28/2017	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	9.12	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226856	06/28/2017	OFFICE DEPOT	199 E 21 6399 36 902 0 99 0 00	4.99	OFFICE SUPPLIES FOR CRISSYE JOHNS
226856	06/28/2017	OFFICE DEPOT	199 E 21 6399 36 902 0 99 0 00	11.97	OFFICE SUPPLIES FOR CRISSYE JOHNS
226856	06/28/2017	OFFICE DEPOT	199 E 21 6399 36 902 0 99 0 00	193.89	OFFICE SUPPLIES FOR CRISSYE JOHNS
226856	06/28/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	27.94	OFFICE SUPPLIES FOR CRISSYE JOHNS
226856	06/28/2017	OFFICE DEPOT	199 E 21 6399 36 902 0 99 0 00	10.49	OFFICE SUPPLIES FOR CRISSYE JOHNS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 999 0 24 0 00	9.99	OFFICE SUPPLIES FOR PAM LIRA
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 999 0 24 0 00	20.99	OFFICE SUPPLIES FOR PAM LIRA
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 999 0 24 0 00	21.58	OFFICE SUPPLIES FOR PAM LIRA
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 999 0 24 0 00	32.16	OFFICE SUPPLIES FOR PAM LIRA
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 999 0 24 0 00	149.62	OFFICE SUPPLIES FOR PAM LIRA
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 01 904 0 23 8 19	25.98	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 01 904 0 23 8 19	162.52	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226856	06/28/2017	OFFICE DEPOT	199 E 11 6397 01 904 0 23 8 19	178.58	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226856	06/28/2017	OFFICE DEPOT	199 E 11 6397 01 904 0 23 8 19	773.98	OFFICE SUPPLIES FOR JEANNIE TAYLOR
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	244.18	OFFICE SUPPLIES FOR KIM NESBIT
226856	06/28/2017	OFFICE DEPOT	199 E 23 6399 01 002 0 99 0 00	21.46	OFFICE SUPPLIES FOR CYNDI GOMEZ
226856	06/28/2017	OFFICE DEPOT	199 E 23 6399 01 002 0 99 0 00	184.98	OFFICE SUPPLIES FOR CYNDI GOMEZ
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	40.80	OFFICE SUPPLIES FOR CYNDI GOMEZ
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	5.09	OFFICE SUPPLIES FOR CYNDI GOMEZ
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	167.54	OFFICE SUPPLIES FOR CYNDI GOMEZ
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 63 002 0 99 0 00	43.16	OFFICE SUPPLIES FOR CYNDI GOMEZ
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 77 104 0 24 0 00	11.51	OFFICE SUPPLIES FOR STEPHANIE DAVIS
226856	06/28/2017	OFFICE DEPOT	199 E 11 6399 77 104 0 24 0 00	-11.51	CREDIT FOR OFFICE SUPPLIES FOR STEPHANIE DAVIS
226856	06/28/2017	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	81.98	OFFICE SUPPLIES FOR CRISSYE JOHNS
226856	06/28/2017	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	122.09	OFFICE SUPPLIES FOR ANGIE VALDERRAMA
Totals for 226856				3,062.65	
226857	06/28/2017	ORGAN, LESLIE	386 E 11 6411 00 906 0 23 0 00	13.48	TRAVEL REIMBURSEMENT FOR JUNE 6, 7, 12, & 14, 2017
226857	06/28/2017	ORGAN, LESLIE	224 E 13 6411 00 906 0 23 8 05	128.93	TRAVEL REIMBURSEMENT FOR JUNE 6, 7, 12, & 14, 2017
226857	06/28/2017	ORGAN, LESLIE	386 E 11 6411 00 906 0 23 0 00	35.20	TRAVEL REIMBURSEMENT FOR JUNE 1, 5, 8, & 19, 2017
226857	06/28/2017	ORGAN, LESLIE	386 E 13 6411 00 906 0 23 0 00	67.19	TRAVEL REIMBURSEMENT FOR APRIL 2017
Totals for 226857				244.80	
226858	06/28/2017	OUTLAW DESIGNS	899 E 36 6399 61 002 0 99 0 00	88.55	CCHS Athletic Summer Camp Soccer T-Shirts
226858	06/28/2017	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 19	644.50	CCHS Student Council Shirts
Totals for 226858				733.05	
226859	06/28/2017	PACIFIC LEARNING	263 E 11 6399 00 999 0 25 0 00	2,974.35	MATERIALS FOR BIL/ESL
226859	06/28/2017	PACIFIC LEARNING	289 E 11 6399 45 999 7 24 4 00	1,050.00	MATERIALS FOR BIL/ESL
Totals for 226859				4,024.35	
226860	06/28/2017	PERFORMANCE HEALTH SUPPLY	162 E 36 6399 99 002 0 91 0 00	25.00	Freight charge on CCHS Athletic Trainer Equipment

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226860	06/28/2017	PERFORMANCE HEALTH SUPPLY	162 E 36 6399 00 840 0 91 0 00	1,237.97	BHS ATHLETIC TRAININS SUPPLIES - INV IN209331, IN89067638, IN89117178, IN89153265, IN89132988
Totals for 226860				1,262.97	
226861	06/28/2017	PHOTO TEXAS PHOTOGRAPHY	899 E 36 6399 22 002 0 99 0 00	200.00	CCHS Tennis Team Banner
226861	06/28/2017	PHOTO TEXAS PHOTOGRAPHY	899 E 36 6399 67 002 0 99 0 00	200.00	CCHS Girls SoccerTeam Banner
Totals for 226861				400.00	
226862	06/28/2017	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 00 000 0 00 0 00	697.70	Warehouse inventory
226862	06/28/2017	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 00 000 0 00 0 00	632.50	Warehouse inventory
Totals for 226862				1,330.20	
226863	06/28/2017	REGION 4 EDUCATION SERVICE CTR	386 E 13 6411 00 906 0 23 0 00	100.00	Workshop Fee
226863	06/28/2017	REGION 4 EDUCATION SERVICE CTR	199 E 13 6411 20 906 0 23 8 14	100.00	Workshop Fee
226863	06/28/2017	REGION 4 EDUCATION SERVICE CTR	199 E 13 6411 00 906 0 23 8 17	200.00	Workshop Fee
226863	06/28/2017	REGION 4 EDUCATION SERVICE CTR	199 E 13 6411 00 906 0 23 8 20	100.00	Workshop Fee
226863	06/28/2017	REGION 4 EDUCATION SERVICE CTR	199 E 31 6411 00 906 0 24 8 01	100.00	Workshop Fee
226863	06/28/2017	REGION 4 EDUCATION SERVICE CTR	224 E 31 6411 00 906 0 23 8 00	100.00	Workshop Fee
226863	06/28/2017	REGION 4 EDUCATION SERVICE CTR	199 E 31 6411 00 906 0 23 8 00	105.00	Workshop fees for 6th annual AGG Institute on June 20-22, 2017
226863	06/28/2017	REGION 4 EDUCATION SERVICE CTR	199 E 13 6411 00 906 0 23 8 06	210.00	Workshop fees for 6th annual AGG Institute on June 20-22, 2017
Totals for 226863				1,015.00	
226864	06/28/2017	RIBBLE, DEBORA	199 E 31 6411 00 906 0 24 8 01	192.04	TRAVEL REIMBURSEMENT FOR JUNE 2017
Totals for 226864				192.04	
226865	06/28/2017	RIDDELL ALL AMERICAN	162 E 36 6399 00 002 0 91 0 00	427.77	CCHS Football Helmets
226865	06/28/2017	RIDDELL ALL AMERICAN	162 E 36 6399 45 002 0 91 0 00	3,365.18	CCHS Football Helmets
Totals for 226865				3,792.95	
226866	06/28/2017	RINCON, EDGAR	199 E 23 6411 00 106 0 99 0 00	177.77	TRAVEL REIMBURSEMENT FOR JUNE 2017
Totals for 226866				177.77	
226867	06/28/2017	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	111.96	STARS Summer Supplies
Totals for 226867				111.96	
226868	06/28/2017	SCHMITZ, JEANNETTE	199 E 13 6411 00 906 0 23 8 16	157.63	TRAVEL REIMBURSEMENT FOR JUNE 2017
Totals for 226868				157.63	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
226869	06/28/2017	SEEKATZ, KELLYE	199 E 41 6419 00 702 0 99 0 00	97.58	Reimbursement for Summer Leadership Institute in San Antonio on 6/14-17/2017
			Totals for 226869	97.58	
226870	06/28/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 99 0 00	113.00	BIS Epson ELPLP36 Lamp- HelpDesk# 11907
226870	06/28/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 109 0 99 0 00	81.80	BES HP Chromebook Keyboard Replacement HelpDesk #10759
226870	06/28/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 10 109 0 99 0 00	-81.80	CREDIT - BES HP Chromebook Keyboard Replacement HelpDesk #10759
			Totals for 226870	113.00	
226871	06/28/2017	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 106 0 99 9 18	3,788.86	CUST# 4068 / Remaining balance from CCMS Band spring trip on May 13, 2017
			Totals for 226871	3,788.86	
226872	06/28/2017	SIX FLAGS FIESTA TEXAS	865 E 36 6399 17 002 0 99 9 46	8,051.81	CEDAR CREEK HS ADMISSION TICKETS
			Totals for 226872	8,051.81	
226873	06/28/2017	SOCCER CORNER INC	162 E 36 6399 52 002 0 91 0 00	274.00	CCHS Men's Soccer Equipment for summer camp
			Totals for 226873	274.00	
226874	06/28/2017	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	24.00	SCHEDULING 6/24/17
			Totals for 226874	24.00	
226875	06/28/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	10,704.40	Diesel fuel, Site 2 - Memorial Stadium, Contract# 15/001MP-06, DD 05/16/17 (6,147 GAL @ 1.7347/GAL)
226875	06/28/2017	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	7,422.60	Unleaded Fuel, Site 1 - Lover's Lane, Contract# 15/001MP-06, DD 06/16/17 (4,524 GAL @ 1.6325/GAL)
			Totals for 226875	18,127.00	
226876	06/28/2017	TCASE	199 E 21 6495 00 906 0 23 8 00	125.00	INV# 300005489 (D. Ribble), 300005159 (J. Rodgers), 300005487 (D. Teague), 300005333 (S. Pietsch), 300005332 (D. Stephens), 300005231 (D. Eberly) / Membership dues
226876	06/28/2017	TCASE	199 E 31 6495 00 906 0 23 8 00	500.00	INV# 300005489 (D. Ribble), 300005159 (J. Rodgers), 300005487 (D. Teague), 300005333 (S. Pietsch), 300005332 (D. Stephens), 300005231 (D. Eberly) / Membership dues

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226876	06/28/2017	TCASE	199 E 31 6495 00 906 0 24 8 01	125.00	INV# 300005489 (D. Ribble), 300005159 (J. Rodgers), 300005487 (D. Teague), 300005333 (S. Pietsch), 300005332 (D. Stephens), 300005231 (D. Eberly) / Membership dues
Totals for 226876				750.00	
226877	06/28/2017	TEXAS GIRLS COACHES ASSOC	899 E 36 6399 71 001 0 99 0 00	135.00	REGISTRATION FOR MEMBERSHIP AND CLINIC FOR EMILY CLARK TO ATTEND TGCA ON JULY 10-13, 2017 IN AUSTIN
Totals for 226877				135.00	
226878	06/28/2017	THEATREWORKS USA	744 E 36 6219 00 999 0 99 0 00	4,500.00	Theatre Works USA - contract balance due for JFW PAC "Suessical" performance - FEB 2017
Totals for 226878				4,500.00	
226879	06/28/2017	TOP TIER FULFILLMENT LLC	199 E 11 6399 00 041 0 99 0 00	139.00	BMS HP ProBook 430 G1 Screen HelpDesk #12101
Totals for 226879				139.00	
226880	06/28/2017	TRAINER, JACKIE	224 E 31 6411 00 906 0 23 8 19	39.37	TRAVEL REIMBURSEMENT FOR MAY 2017
226880	06/28/2017	TRAINER, JACKIE	224 E 31 6411 00 906 0 23 8 19	8.45	TRAVEL REIMBURSEMENT FOR APRIL 2017
226880	06/28/2017	TRAINER, JACKIE	224 E 31 6411 00 906 0 23 8 19	8.50	TRAVEL REIMBURSEMENT FOR MARCH 2017
Totals for 226880				56.32	
226881	06/28/2017	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 106 0 99 9 28	7,048.00	Cedar Creek Middle School Cheerleading camp fees
Totals for 226881				7,048.00	
226882	06/28/2017	UNIVERSITY OF TEXAS AT AUSTIN	429 E 11 6219 00 999 0 32 0 00	2,400.00	TEXAS LITERACY INITIATIVE "Spring 2017 Pre-K Support"
Totals for 226882				2,400.00	
226883	06/28/2017	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	216.03	TRAVEL REIMBURSEMENT FOR MAY 2017
Totals for 226883				216.03	
226884	06/28/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	11,104.16	BHS CHEER CAMPWEAR
226884	06/28/2017	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	1,611.68	CUSTOMIZATION ON BHS CHEER CAMPWEAR
Totals for 226884				12,715.84	
226886	06/28/2017	VIRTUCOM INC	199 E 11 6399 10 002 0 99 0 00	65.00	CCH Lenovo L440 Repair HelpDesk #12502
226886	06/28/2017	VIRTUCOM INC	199 E 11 6399 10 002 0 99 0 00	145.00	CCH Lenovo L440 Repair HelpDesk #12502



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
226886	06/28/2017	VIRTUCOM INC	199 E 11 6399 10 002 0 99 0 00	65.00	CCH Lenovo L440 Repair HelpDesk #12512
226886	06/28/2017	VIRTUCOM INC	199 E 11 6399 10 002 0 99 0 00	90.00	CCH Lenovo L440 Repair HelpDesk #12512
226886	06/28/2017	VIRTUCOM INC	199 E 11 6399 10 001 0 99 0 00	65.00	BHS Lenovo L440 Repair HelpDesk #12516
226886	06/28/2017	VIRTUCOM INC	199 E 11 6399 10 001 0 99 0 00	162.00	BHS Lenovo L440 Repair HelpDesk #12516
Totals for 226886				592.00	
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 51 001 0 99 5 55	29.50	BHS PALS SUPPLIES
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 28	69.32	BHS CHEER = STORAGE TUBS, COLORED TISSUE PAPER, WOOD STICKS, CLOTHES PINS AND ETC
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 841 0 99 9 00	276.27	FOOD FOR TEACHER LUNCHEON ON FRIDAY AND SOME TEACHER AWARDS FOR FRIDAY, MAY 26, 2017
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 17 001 0 99 9 46	44.94	WATER FOR THE CLASS OF 2017 ON BUS RIDE TO SIX FLAGS ON 5/25/17
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 001 0 99 9 28	127.87	BHS CHEER SUPPLIES FOR CHEER CAMP TO MAKE FRIEND BAGS TO PASS OUT TO THE OTHER TEAMS AT CAMP - CANDY, BAGGIES, RIBBON AND SAFETY PINS
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	211 E 61 6399 00 104 0 24 0 00	42.33	SNACKS PROVIDED FOR TITLE I MEETING
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 104 0 99 9 19	21.89	STUCO CARNIVAL
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 104 0 99 0 00	23.72	SCIENCE LAB PARACHUTE EGG DROP
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 06 102 0 99 0 00	-44.86	decorations for 4th grade farewell
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 13 6399 00 102 0 99 0 00	150.00	staff luncheon (cook out paper goods)
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	865 E 36 6399 00 102 0 99 9 00	30.00	baby shower
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 65 001 0 99 0 00	27.12	STORAGE BINS FOR BHS SOFTBALL EQUIP.
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 67 001 0 99 0 00	45.36	STORAGE BINS FOR BHS GIRLS SOCCER EQUIP.
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 09 001 0 99 0 00	22.68	FRAMES AND COPY OF PICTURES
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 71 001 0 99 0 00	45.16	PRIZES FOR BHS VOLLEYBALL CAMP - LIKE CANDY AND LITTLE THINGS
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 00 999 0 23 8 18	-17.35	Helium, silverware, cups, napkins, plates, cake mixes and frosting, for Bastrop Silver Stars celebration
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 041 0 23 8 06	85.94	BIP's positive reinforcement/preferred activities
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 36 6399 00 999 0 23 8 18	136.82	Second tent, gatorade, water, snacks for state competition
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 11 6399 00 109 0 23 8 06	65.93	Behavior intervention supplies for making "sensory bottles"
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	162 E 36 6399 00 002 0 91 0 00	186.37	CCHS Athletics Storage Boxes for Equipment
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	899 E 36 6399 64 106 0 99 0 00	88.24	Rubbermaid Storage Totes for girls athletics/Koi
226897	06/28/2017	WALMART COMMUNITY/RFCSLLC	199 E 23 6399 00 106 0 99 0 00	330.75	INV# 02216, 08534, 04326, 04327 - table, curtains, baskets, ice chest, supplies etc. for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					updating the front office area/Holder
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 11 103 0 99 0 00	16.20	EAFK pictures
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 13 6399 00 902 0 99 0 00	44.58	Black Frames
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 13 6399 35 902 0 99 0 00	98.83	Snacks for Curriculum Council meetings
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 21 6399 36 902 0 99 0 00	98.83	Snacks for Curriculum Council meetings
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 74 109 0 99 0 00	41.04	Popsicles for classes who returned all of their library books
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 211 E 61 6399 00 110 0 24 0 00	55.16	Kinder Round up
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 110 0 99 9 00	263.66	Prizes, decorations and drinks for our EOY staff awards ceremony
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 110 0 99 0 00	37.20	Laundry baskets to store chrome books and other laptops.
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 33 6399 00 041 0 99 0 00	37.87	Supplies - Nurse
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 002 0 99 9 42	130.91	Cassidy Mercer - CCHS/FFA - FFA Banquet Supplies.
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 999 0 24 0 00	12.82	MATERIALS AND SNACKS FOR ELL DEPARTMENT
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	106.07	Training supplies STARS
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 749 E 61 6399 00 999 0 99 0 00	269.78	Storage containers for Emile CDC
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	85.92	Supplies for Summer STARS
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 748 E 61 6399 00 999 0 99 0 00	24.90	Supplies for RRE STARS
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 01 002 0 99 0 00	89.12	CCHS Graduation Practice Water
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 36 6399 25 002 0 99 0 00	174.01	CCHS Drill Team Supplies for officer camp
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 865 E 36 6399 00 002 0 99 9 20	609.71	INV# 02545, 04133, 01891, 03948, 01150 - CCHS Ballet Folklorico Storage Items
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 33 6399 00 002 0 99 0 00	117.12	CCHS Nurse Office Supplies
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 24 107 0 99 0 00	56.57	Kinder Round-up Supplies
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 30 107 0 99 0 00	66.86	chips and baby wipes for teacher technology turn in day
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 899 E 36 6399 24 107 0 99 0 00	69.42	supplies for 4th grade activity
226897	06/28/2017	WALMART	COMMUNITY/RFCSLLC 199 E 11 6399 00 904 0 23 0 00	117.59	May supplies for Bastrop Works
			Totals for 226897	4,412.17	
226898	06/28/2017	WANECK, JACKIE	199 E 21 6411 00 906 0 23 8 00	195.81	TRAVEL REIMBURSEMENT FOR JUNE 2017
			Totals for 226898	195.81	
226899	06/28/2017	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 906 0 23 8 04	43.69	Assessment replacement items needed for testing
			Totals for 226899	43.69	
226900	06/28/2017	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 26	2,280.00	Chocolate Fund Raiser Payment for CCHS Theatre
			Totals for 226900	2,280.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
226901	06/28/2017	YOUNGBLOOD, HALEY	865 E 36 6399 00 001 0 99 9 43	1,000.00	BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP RECIPIENT 2016-2017
Totals for 226901				1,000.00	
226904	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	246.95	EES PTA Acer Chromebooks HelpDesk #11835
226904	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	38.95	EES PTA Acer Chromebooks HelpDesk #11835
226904	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	25.95	EES PTA Acer Chromebooks HelpDesk #11835
226904	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	1,728.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
226904	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	272.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
226904	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	181.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
226904	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	246.95	EES Acer Chromebook HelpDesk #12012
226904	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	38.95	EES Acer Chromebook HelpDesk #12012
226904	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	25.95	EES Acer Chromebook HelpDesk #12012
226904	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	-1,728.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
226904	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	-246.95	EES PTA Acer Chromebooks HelpDesk #11835
226904	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	-246.95	EES Acer Chromebook HelpDesk #12012
226904	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	-25.95	EES Acer Chromebook HelpDesk #12012
226904	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	-181.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
226904	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	-25.95	EES PTA Acer Chromebooks HelpDesk #11835
226904	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	-38.95	EES PTA Acer Chromebooks HelpDesk #11835
226904	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	-38.95	EES Acer Chromebook HelpDesk #12012
226904	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	-272.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
Totals for 226904				0.00	
226907	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	1,728.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
226907	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	246.95	EES PTA Acer Chromebooks HelpDesk #11835
226907	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	246.95	EES Acer Chromebook HelpDesk #12012
226907	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	25.95	EES Acer Chromebook HelpDesk #12012
226907	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	181.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
226907	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	25.95	EES PTA Acer Chromebooks HelpDesk #11835
226907	06/29/2017	M & A TECHNOLOGY INC	899 E 36 6399 05 101 0 99 0 00	38.95	EES PTA Acer Chromebooks HelpDesk #11835
226907	06/29/2017	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	38.95	EES Acer Chromebook HelpDesk #12012
226907	06/29/2017	M & A TECHNOLOGY INC	429 E 11 6399 00 110 0 32 0 00	272.65	Pre-K Grant LPE Acer Chromebooks HelpDesk #11941
Totals for 226907				2,806.65	
226908	06/29/2017	GENERATION CITIZEN INC	199 E 11 6399 00 005 0 99 0 00	1,000.00	Generation Citizen Curriculum for CRCA
Totals for 226908				1,000.00	

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	
NUMBER	DATE		NUMBER	AMOUNT	DESCRIPTION
161700034	06/06/2017	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	20,609.19	WATER SERVICE FOR 4/8/17 TO 5/5/17
			Totals for 161700034	20,609.19	
161700035	06/12/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,406.29	WATER/ELECTRIC SERVICE FOR 04/29/2017 THRU 05/29/2017
161700035	06/12/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,299.76	WATER/ELECTRIC SERVICE FOR 04/29/2017 THRU 05/29/2017
161700035	06/12/2017	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	54,288.61	WATER/ELECTRIC SERVICE FOR 04/29/2017 THRU 05/29/2017
			Totals for 161700035	63,994.66	
161700036	06/19/2017	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	90,624.87	ELECTRIC SERVICE FOR 05/01/17 TO 06/01/17
			Totals for 161700036	90,624.87	
			Totals for checks	1,747,366.22	

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	22,038.81	22,038.81
199	GENERAL FUND	16,128.12	85.00	1,288,954.04	1,305,167.16
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	23,135.43	23,135.43
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	232.66	232.66
224	IDEA PART B FORMULA	0.00	0.00	17,241.90	17,241.90
225	IDEA PART B PRESCHOOL	0.00	0.00	34.92	34.92
240	FOOD SERVICE	600.00	495.31	1,293.33	2,388.64
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,759.00	2,759.00
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	7,727.26	7,727.26
263	TITLE III LEP	0.00	0.00	5,150.69	5,150.69
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	20,135.41	20,135.41
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	10,140.98	10,140.98
410	STATE TEXTBOOK	0.00	0.00	43,879.23	43,879.23
429	MENTORING GRANT	0.00	0.00	6,546.72	6,546.72
459	BASTROP COUNTY JJAEP	0.00	0.00	70.00	70.00
511	DEBT SERVICE	0.00	0.00	1,650.00	1,650.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	4,855.89	4,855.89
747	Community Education	0.00	0.00	4,430.52	4,430.52
748	Tuition based Program	0.00	0.00	10,411.10	10,411.10
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	534.42	534.42
752	PRINT SHOP	0.00	0.00	3,572.28	3,572.28
801	SCHOLARSHIP FUND	0.00	0.00	500.00	500.00
865	STUDENT ACTIVITY	0.00	0.00	156,045.88	156,045.88
899	461 Activity Accounts	0.00	0.00	98,717.32	98,717.32
***	Fund Summary Totals ***	16,728.12	580.31	1,730,057.79	1,747,366.22

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