

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	
NUMBER	DATE		NUMBER	AMOUNT	DESCRIPTION
341	03/06/2019	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	POSTAGE BY PHONE NUMBER 18592006
Totals for 341				4,041.98	
342	03/06/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	6,112.13	WASTE SERVICES FOR 03/01/19 - 03/31/19
342	03/06/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 23 0 00	196.79	WASTE SERVICES FOR 03/01/19 - 03/31/19
Totals for 342				6,308.92	
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 906 0 99 9 00	9.97	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 14	21.12	FEBRUARY 2019 SALES TAX FOR PIANO BOOKS
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 79	7.57	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	8.02	FEBRUARY 2019 SALES TAX FOR ART KITS
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	1.14	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	2.57	FEBRUARY 2019 SALES TAX FOR BALLET FOLKLORICO BLOOMERS
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 13	30.92	FEBRUARY 2019 SALES TAX FOR NHS STORE MERCHANDISE
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 19	23.84	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 14	1.82	FEBRUARY 2019 SALES TAX FOR CHOIR BOOKS
348	03/13/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 28	18.32	FEBRUARY 2019 SALES TAX FOR CHEER CLOTHES
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	4.54	FEBRUARY 2019 SALES TAX FOR MUSIC RECORDERS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	46.44	FEBRUARY 2019 SALES TAX FOR T-SHIRTS AND SCIENCE BOARDS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 13 104 0 99 0 00	8.46	FEBRUARY 2019 SALES TAX FOR PENS AND PENCILS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 0 00	2.12	FEBRUARY 2019 SALES TAX FOR STICKER MACHINE SALES
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 0 00	2.42	FEBRUARY 2019 SALES TAX FOR FARM ITEMS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 3 00	6.06	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 47 033 0 99 0 00	0.38	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 51 001 0 99 5 55	17.86	FEBRUARY 2019 SALES TAX FOR CARNATIONS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	7.89	FEBRUARY 2019 SALES TAX FOR PENCILS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	4.54	FEBRUARY 2019 SALES TAX FOR BASKETBALL BAGS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	4.92	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 68 108 0 99 0 00	6.43	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 69 108 0 99 0 00	10.60	FEBRUARY 2019 SALES TAX FOR T-SHIRTS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	30.01	FEBRUARY 2019 SALES TAX FOR PENS AND PENCILS
348	03/13/2019	STATE COMPTROLLER	899 E 36 6399 72 109 0 99 0 00	1.14	FEBRUARY 2019 SALES TAX FOR POSTER BOARDS
Totals for 348				279.10	
417	03/13/2019	KS STATEBANK	199 E 71 6512 00 999 0 99 0 00	2,876.16	ACCT# 3351586 / THREE 24X64 MODULAR CLASSROOM BUILDINGS LEASE
417	03/13/2019	KS STATEBANK	199 E 71 6522 00 999 0 99 0 00	582.40	ACCT# 3351586 / THREE 24X64 MODULAR CLASSROOM

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					BUILDINGS LEASE
Totals for 417				3,458.56	
418	03/14/2019	GCA SERVICES GROUP	199 E 51 6499 04 902 0 99 0 00	125,000.00	SETTLEMENT AGREEMENT
Totals for 418				125,000.00	
419	03/27/2019	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	658,795.17	NUTRITIONAL SERVICES - FEBRUARY 2019
Totals for 419				658,795.17	
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	16,599.67	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	196,720.59	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	535.00	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	2,380.47	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	19,153.29	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.99	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	11.71	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1.14	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-6.44	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-76.26	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-7.43	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	6.44	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	76.26	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	7.43	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	15,916.08	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	189,580.47	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	535.00	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	2,380.47	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	18,364.62	Payroll accrual
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	199 L 00 2155 00 000 0 00 0 00	121,832.84	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	240 L 00 2155 00 000 0 00 0 00	677.22	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	749 L 00 2155 00 000 0 00 0 00	780.22	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	211 L 00 2155 00 000 0 00 0 00	5,813.33	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	459 L 00 2155 00 000 0 00 0 00	77.48	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	255 L 00 2155 00 000 0 00 0 00	242.24	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	748 L 00 2155 00 000 0 00 0 00	561.81	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	265 L 00 2155 00 000 0 00 0 00	7,173.65	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	212 L 00 2155 00 000 0 00 0 00	115.52	TRS matching -- from JE Batch Number ZT190201

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	747 L 00 2155 00 000 0 00 0 00	29.18	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	162 L 00 2155 00 000 0 00 0 00	95.68	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	263 L 00 2155 00 000 0 00 0 00	974.96	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	224 L 00 2155 00 000 0 00 0 00	11,364.75	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	899 L 00 2155 00 000 0 00 0 00	12.24	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	865 L 00 2155 00 000 0 00 0 00	7.03	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	289 L 00 2155 00 000 0 00 0 00	577.34	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	225 L 00 2155 00 000 0 00 0 00	123.38	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	386 L 00 2155 00 000 0 00 0 00	4,512.52	TRS matching -- from JE Batch Number ZT190201
3244	03/06/2019	TEACHER RETIREMENT SYSTEM	752 L 00 2155 00 000 0 00 0 00	38.99	TRS matching -- from JE Batch Number ZT190201
Totals for 3244				617,442.26	
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	0.87	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	0.87	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	6.53	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	25.79	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	6.53	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	8.05	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	8.05	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	34,509.04	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	167,696.93	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	11,442.76	Payroll accrual
3245	03/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	34,509.04	Payroll accrual
Totals for 3245				248,214.46	
3246	03/31/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	33,595.37	Payroll accrual
3246	03/31/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	163,847.12	Payroll accrual
3246	03/31/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	12,608.38	Payroll accrual
3246	03/31/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	33,595.37	Payroll accrual
Totals for 3246				243,646.24	
3254	03/31/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	17,978.68	Payroll accrual
3254	03/31/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	9,553.16	Payroll accrual
3254	03/31/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	7,867.50	Payroll accrual
3254	03/31/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	4,970.00	Payroll accrual
3254	03/31/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	7,067.44	Payroll accrual
3254	03/31/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	10,767.28	Payroll accrual

CHECK CHECK							ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR					NUMBER	AMOUNT	DESCRIPTION
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	772.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	1,869.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	772.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	12,689.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	13,545.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	509.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	4,700.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	3,006.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	6,122.13	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,560.48	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,289.34	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,738.24	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	514.20	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	214.89	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	14,462.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	73,450.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	2,437.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	2,275.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	2,762.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	7,637.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	6,175.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	20,475.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,137.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	975.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,412.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	487.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	5,850.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	487.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,300.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	16,732.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	9,553.16	Payroll accrual	

CHECK CHECK							ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR					NUMBER	AMOUNT	DESCRIPTION
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	7,867.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	4,970.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	7,123.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	10,767.28	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	772.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	1,869.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	772.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	10,744.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	13,545.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	509.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	4,700.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	3,006.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	6,122.13	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,560.48	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,289.34	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,738.24	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	514.20	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	214.89	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	14,462.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	73,450.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	2,437.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	2,275.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	2,762.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	7,637.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	6,175.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	20,475.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,137.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	975.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,412.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	487.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	5,850.00	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	487.50	Payroll accrual	
3254	03/31/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,300.00	Payroll accrual	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
3254	03/31/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual
3254	03/31/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual
Totals for 3254				513,776.56	
6585	03/13/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6585	03/13/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,347.50	Payroll accrual
Totals for 6585				1,347.50	
6586	03/13/2019	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	25.00	Payroll accrual
Totals for 6586				25.00	
6587	03/13/2019	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	12,162.50	Payroll accrual
Totals for 6587				12,162.50	
6588	03/13/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,950.00	Payroll accrual
6588	03/13/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6588	03/13/2019	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6588				2,950.00	
6589	03/13/2019	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,850.73	Payroll accrual
Totals for 6589				11,850.73	
6590	03/13/2019	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	5,650.00	Payroll accrual
Totals for 6590				5,650.00	
6591	03/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	4.50	Payroll accrual
6591	03/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	33.75	Payroll accrual
6591	03/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	8,980.71	Payroll accrual
6591	03/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	4,986.07	Payroll accrual
6591	03/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	10,942.00	Payroll accrual
6591	03/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	1,327.50	Payroll accrual
6591	03/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,755.50	Payroll accrual
6591	03/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	512.50	Payroll accrual
Totals for 6591				38,542.53	
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	5,823.95	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	73.70	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.10	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	3,743.57	Payroll accrual

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	270.71	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	605.20	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	46.98	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,865.73	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,409.00	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	3,811.76	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	397.72	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	161.63	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	79.00	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	562.50	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	365.50	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	466.00	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,190.14	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,698.83	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,171.69	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,307.32	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	748.20	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,536.15	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,011.36	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	548.48	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	771.26	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	810.21	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,537.72	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	488.40	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	210.95	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	714.24	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	309.60	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	231.31	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	153.27	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,012.81	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	445.37	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	699.29	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	3,342.86	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	784.36	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	6,480.47	Payroll accrual
6595	03/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	598.50	Payroll accrual
Totals for 6595				63,493.84	
6596	03/13/2019	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,384.31	Payroll accrual

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 6596				3,384.31	
6597	03/26/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6597	03/26/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,347.50	Payroll accrual
Totals for 6597				1,347.50	
6598	03/26/2019	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	22.50	Payroll accrual
Totals for 6598				22.50	
6599	03/26/2019	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	12,462.50	Payroll accrual
Totals for 6599				12,462.50	
6600	03/26/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,870.00	Payroll accrual
6600	03/26/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6600	03/26/2019	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6600				2,870.00	
6601	03/26/2019	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,847.94	Payroll accrual
Totals for 6601				11,847.94	
6602	03/26/2019	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	5,637.50	Payroll accrual
Totals for 6602				5,637.50	
6603	03/26/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	8,980.71	Payroll accrual
6603	03/26/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	2,443.32	Payroll accrual
6603	03/26/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	10,917.00	Payroll accrual
6603	03/26/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	1,327.50	Payroll accrual
6603	03/26/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,755.50	Payroll accrual
6603	03/26/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	512.50	Payroll accrual
Totals for 6603				35,936.53	
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	5,818.20	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	73.70	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.10	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	3,743.57	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	270.71	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	605.20	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	46.98	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,865.73	Payroll accrual



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,409.00	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	3,843.56	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	397.72	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	161.63	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	79.00	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	562.50	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	365.50	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	466.00	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,141.43	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,698.83	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,171.69	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,282.76	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	748.20	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,536.15	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,011.36	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	548.48	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	771.26	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	810.21	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,537.72	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	488.40	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	210.95	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	714.24	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	309.60	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	231.31	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	153.27	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,012.81	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	445.37	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	699.29	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	3,358.66	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	799.48	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	6,480.47	Payroll accrual
6607	03/26/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	597.50	Payroll accrual
			Totals for 6607	63,476.54	
6608	03/26/2019	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,366.81	Payroll accrual
			Totals for 6608	3,366.81	
240995	03/13/2019	MAYBERRY, STEVEN	162 E 36 6411 00 841 0 91 0 00	-347.42	TRAVEL REIMBURSEMENT FOR CITY OF PALMS CLINIC - JANUARY 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 240995				-347.42	
241202	03/13/2019	STEELE, STEPHANIE	199 E 41 6411 36 750 0 99 0 00	-36.54	TRAVEL REIMBURSEMENT FOR JANUARY 2019
Totals for 241202				-36.54	
241382	03/07/2019	ABEL, GREGORY	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS G JV/VAR SOC vs Bastrop 3/1/19
241382	03/07/2019	ABEL, GREGORY	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 3/1/19
Totals for 241382				115.00	
241383	03/07/2019	ADAMS, JASON	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/23/19
Totals for 241383				90.00	
241384	03/07/2019	ALEMAN, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/16/19
Totals for 241384				90.00	
241385	03/07/2019	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	38.95	ITEM - KNEE BRACE / BHS ATHLETIC TRAINER
Totals for 241385				38.95	
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 06	-8.81	SUPPLIES: Campus Behavior Support behavior programming
241402	03/07/2019	AMAZON/SYNCB	211 E 61 6399 00 102 9 24 0 00	177.49	Title I:supplies for Literacy Night
241402	03/07/2019	AMAZON/SYNCB	744 E 36 6399 00 999 0 99 0 00	429.42	Items - Items needed for performances/meetings
241402	03/07/2019	AMAZON/SYNCB	199 E 23 6399 00 001 0 99 0 00	639.00	ITEM - BHS ADMIN - POWERSHREDDER FOR AP OFFICE
241402	03/07/2019	AMAZON/SYNCB	199 E 13 6399 00 109 0 99 0 00	62.50	Supplies - Books for Board Recognition
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 60 002 0 99 0 00	902.16	ITEMS- Physics lab items
241402	03/07/2019	AMAZON/SYNCB	199 E 12 6399 00 106 0 99 0 00	327.60	Calligraphy books not available through publishers.
241402	03/07/2019	AMAZON/SYNCB	211 E 61 6399 00 108 9 24 0 00	541.03	Small building block, Porcelain Streak Plates, Hot Wheels gift packs, stopwatches and light bulbs for Science Night.
241402	03/07/2019	AMAZON/SYNCB	899 E 36 6399 06 102 0 99 0 00	50.89	supplies:student rewards
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 60 002 0 99 0 00	150.09	ITEMS- Wood for chemistry class lab
241402	03/07/2019	AMAZON/SYNCB	162 E 36 6399 00 002 0 91 0 00	180.59	ITEMS - Pitching Machine Tire CCHS Softball
241402	03/07/2019	AMAZON/SYNCB	899 E 36 6399 24 107 0 99 0 00	203.95	ROLLING CART - PBIS reward cart
241402	03/07/2019	AMAZON/SYNCB	255 E 13 6399 00 999 9 11 0 00	99.98	SUPPLIES: MANUAL FOURTH EDITION
241402	03/07/2019	AMAZON/SYNCB	244 E 11 6397 97 001 9 22 0 00	2,250.00	SUPPLIES: Material for Animal Science/Vet Med Class
241402	03/07/2019	AMAZON/SYNCB	199 E 36 6399 05 002 0 99 0 00	54.20	SUPPLIES: Props for Colorguard
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	55.20	SUPPLIES: we need 15 pounds of jelly beans for a

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					science project.
241402	03/07/2019	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	41.00	SUPPLIES - activity supplies STARS Summer 2019
241402	03/07/2019	AMAZON/SYNCB	265 E 61 6399 00 106 9 24 0 00	58.00	SUPPLIES - Speaker for CCMS ACE
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 54 002 0 99 0 00	47.76	ITEMS- Dictionaries for French class
241402	03/07/2019	AMAZON/SYNCB	744 E 36 6399 00 999 0 99 0 00	349.85	Items-Batteries
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 002 0 99 0 00	375.00	BOOKS- Books for Science AP
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	68.95	Supply - Earbuds
241402	03/07/2019	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	29.80	SUPPLIES - whistles for STARS programs
241402	03/07/2019	AMAZON/SYNCB	899 E 36 6399 30 107 0 99 0 00	71.64	coat rack for library volunteers
241402	03/07/2019	AMAZON/SYNCB	265 E 61 6399 00 104 9 24 0 00	91.04	SUPPLIES - activity supplies BIS ACE
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 101 0 99 0 00	27.36	teacher supply
241402	03/07/2019	AMAZON/SYNCB	199 E 13 6399 31 902 0 99 0 00	82.56	Supply: Lunch Cart (3 shelves)
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 50 001 0 99 0 00	129.90	ITEM - BHS TESTING SUPPLIES - BUCKET OF EARBUDS
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 104 0 99 0 00	198.00	CALCULATORS: FOR SPED AND 504 STUDENTS (FOR STAAR TESTING)
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 62 104 0 99 0 00	500.00	CALCULATORS: FOR SPED AND 504 STUDENTS (FOR STAAR TESTING)
241402	03/07/2019	AMAZON/SYNCB	899 E 36 6399 46 999 0 99 0 00	816.68	OFFICE - Purchase of Office furniture for PAC Office.
241402	03/07/2019	AMAZON/SYNCB	199 E 21 6399 33 902 0 99 0 00	98.12	SUPPLIES: Social Skills Book
241402	03/07/2019	AMAZON/SYNCB	211 E 11 6399 00 108 9 24 0 00	320.93	Card stock, sharpies, markers and Ziploc baggies for the Professional Development on Saturday, March 2nd with Dr. Woodruff
241402	03/07/2019	AMAZON/SYNCB	162 E 36 6399 52 002 0 91 0 00	27.07	ITEMS - Tripod for Sony camcorder CCHS M SOC
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 108 0 99 0 00	84.79	Card stock to make feathers for campus behavior initiative
241402	03/07/2019	AMAZON/SYNCB	199 E 13 6329 24 902 0 99 0 00	49.95	SUPPLIES FOR C&I ELA SPECIALIST
241402	03/07/2019	AMAZON/SYNCB	162 E 36 6399 00 002 0 91 0 00	55.89	ITEMS - Slanted Sign Holders for Gate Workers CCHS ATHL
241402	03/07/2019	AMAZON/SYNCB	199 E 23 6399 00 002 0 99 0 00	42.99	ITEMS - Door Sign Holders for Front Office
241402	03/07/2019	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	46.38	SUPPLIES - Books for Summer STARS
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 57 001 0 99 0 00	158.46	ITEMS - BHS NEWSPAPER - VALENTINES BACKDROP, BACK DROP STAND, AND TRIPOD
241402	03/07/2019	AMAZON/SYNCB	199 E 36 6399 25 002 0 99 0 00	274.30	SUPPLIES: Props for Performance
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6397 00 906 0 23 8 11	29.96	EQUIPMENT: LPE, Lifeskills, will be used with children during weekly chart writing activities
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6397 00 906 0 23 8 05	25.98	EQUIPMENT: Allows student to access device/technology - Assistive Tech accommodations
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 107 0 23 8 06	73.95	SUPPLIES: Behavior Intervention Plan incentives,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					RRE
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 11	92.08	SUPPLIES: Lifeskills classroom learning items
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 16	27.99	SUPPLIES: Seating accommodations for student
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 01 906 0 23 8 19	300.67	SUPPLIES: Replacements of kitchen supplies
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 00	65.58	EQUIPMENT: Visual aid for an accommodation made at ARD, LPE
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6397 00 906 0 23 8 14	109.99	SUPPLIES: Occupational Therapist needs for student which requires sensory supports
241402	03/07/2019	AMAZON/SYNCB	199 E 31 6399 00 906 0 23 8 04	103.53	SUPPLIES: Materials for play-based assessments
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	37.53	SUPPLIES: Occupational Therapist needs for different students
241402	03/07/2019	AMAZON/SYNCB	386 E 11 6399 00 906 9 23 0 00	37.98	SUPPLIES: Needed to provide visuals for students with hearing disabilities
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 10 041 0 99 0 00	70.46	PARTS: BMS Epson ELPLP36 Lamp #24191
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	82.45	PARTS: BIS Epson ELPLP33 Lamp #24265
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 07	66.40	SUPPLIES: SPS CCI USB Mice #24534
241402	03/07/2019	AMAZON/SYNCB	162 E 36 6399 52 002 0 91 0 00	178.00	ACCESSOR: CCH Athletics Video Recording Camcorder #24439
241402	03/07/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	364.93	SUPPLIES: ITS Dell AC Adapters & Storage Clipboards
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 58 001 0 99 0 00	23.90	ACCESSOR: BHS ROTC Speakers #24283
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 10 005 0 99 0 00	15.48	PARTS: CRCA Elmo Doc Cam TT-12 Power Adapter #24239
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 10 001 0 99 0 00	15.98	SUPPLIES: BHS Dell 3379 AC Adapter #24787
241402	03/07/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	41.00	SUPPLIES: ITS Technician Tools
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 10 108 0 99 0 00	70.22	PARTS: CCI Epson ELPLP36 Lamp #24868
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	70.09	PARTS: BIS Epson ELPLP36 Lamp #24781
241402	03/07/2019	AMAZON/SYNCB	899 E 36 6399 24 107 0 99 0 00	47.97	ACCESSOR: RRE Ozobot Carrying Cases #24686
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 10 002 0 99 0 00	41.94	ACCESSOR: CCH USB Mice #24828
241402	03/07/2019	AMAZON/SYNCB	199 E 11 6399 10 001 0 99 0 00	70.46	PARTS: BHS Epson ELPLP36 Lamp #24199
241402	03/07/2019	AMAZON/SYNCB	199 E 12 6329 00 101 0 25 0 00	-0.69	CREDIT: PROMOTIONAL DISCOUNT NOT APPLIED FOR ORDER# 114-1272490-5652216 (PO# 1011800084)
241402	03/07/2019	AMAZON/SYNCB	199 E 31 6399 00 107 0 99 0 00	-0.72	CREDIT: PROMOTIONAL DISCOUNT NOT APPLIED FOR ORDER# 111-2808086-7843415 (PO# 1071800170)
			Totals for 241402	12,224.82	
241403	03/07/2019	AMERICAN HEART ASSOCIATION	899 E 36 6399 11 103 0 99 4 44	735.30	DONATION - Cedar Creek Elementary to the American Heart Association (PE-Jump Rope for Heart)
			Totals for 241403	735.30	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241404	03/07/2019	ANDERSON, NATHAN	199 E 13 6411 34 902 0 99 0 00	126.49	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241404	126.49	
241405	03/07/2019	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	80.27	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241405	80.27	
241406	03/07/2019	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	83.17	CELL PHONE/ HOT SPOT SERVICE FROM 01/20/19 - 02/19/19
241406	03/07/2019	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	78.48	CELL PHONE/ HOT SPOT SERVICE FROM 01/20/19 - 02/19/19
241406	03/07/2019	AT&T MOBILITY-6463	899 E 36 6399 97 001 0 99 0 00	39.64	CELL PHONE/ HOT SPOT SERVICE FROM 01/20/19 - 02/19/19
241406	03/07/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	114.74	CELL PHONE/ HOT SPOT SERVICE FROM 01/20/19 - 02/19/19
			Totals for 241406	316.03	
241407	03/07/2019	AT&T MOBILITY-6463	899 E 36 6399 09 001 0 99 0 00	40.55	HOT SPOT SERVICE FROM 01/20/19 - 02/19/19
			Totals for 241407	40.55	
241408	03/07/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	144.15	HOT SPOT SERVICE FROM 01/20/19 - 02/19/19
241408	03/07/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 19	45.25	HOT SPOT SERVICE FROM 01/20/19 - 02/19/19
			Totals for 241408	189.40	
241409	03/07/2019	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	152.36	HOT SPOT SERVICE FROM 01/20/19 - 02/19/19
			Totals for 241409	152.36	
241410	03/07/2019	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	1,063.70	SERVICES: Audiologist services, February 2019
241410	03/07/2019	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	256.30	SERVICES: Audiologist services, February 2019
			Totals for 241410	1,320.00	
241411	03/07/2019	AUSTIN BASKETBALL OFFICIALS ASSOC	899 E 36 6399 10 001 0 99 0 00	75.00	FEES- SCRIMMAGES FOR BHS BOYS & GIRLS BASKETBALL 10/30/18 AND 11/06/18
241411	03/07/2019	AUSTIN BASKETBALL OFFICIALS ASSOC	899 E 36 6399 20 001 0 99 0 00	30.00	FEES- SCRIMMAGES FOR BHS BOYS & GIRLS BASKETBALL 10/30/18 AND 11/06/18
241411	03/07/2019	AUSTIN BASKETBALL OFFICIALS ASSOC	899 E 36 6399 81 001 0 99 0 00	45.00	FEES- SCRIMMAGES FOR BHS BOYS & GIRLS BASKETBALL 10/30/18 AND 11/06/18
			Totals for 241411	150.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241412	03/07/2019	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 18 104 0 99 0 00	360.00	FEES: Austin Science Fair Project registration fees for Bastrop Intermediate School
Totals for 241412				360.00	
241413	03/07/2019	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 11 103 0 99 0 00	200.00	FEES: Austin Science Fair entry fees for Cedar Creek Elementary - 10 projects
Totals for 241413				200.00	
241414	03/07/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 002 0 91 0 00	57.00	ITEMS - Stopwatches for CCHS TRACK
241414	03/07/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 002 0 91 0 00	57.00	ITEMS - Stopwatches for CCHS TRACK
241414	03/07/2019	BARCELONA SPORTING GOODS INC	899 E 36 6399 19 001 0 99 0 00	603.00	APPAREL: SKORTS AND JACKET - BHS GOLF
Totals for 241414				717.00	
241415	03/07/2019	BARNES, DERICK	865 E 36 6399 00 002 0 99 9 98	95.00	OFFICIAL - B BSKBL Playoff 2/26/19 - Navasota vs Fredericksburg - Hosted by CCHS
241415	03/07/2019	BARNES, DERICK	865 E 36 6399 00 002 0 99 9 98	45.00	MILEAGE - B BSKBL Playoff 2/26/19
Totals for 241415				140.00	
241416	03/07/2019	BASTROP COUNTY TREASURER'S OFFICE	199 E 51 6269 00 902 0 99 0 00	10,855.80	SERVICE: RADIO USAGE X 168 X 12 MO (@ \$24.45/RADIO) / BILLING PERIOD OCTOBER 1, 2018 - SEPTEMBER 30, 2019
241416	03/07/2019	BASTROP COUNTY TREASURER'S OFFICE	199 E 34 6269 00 907 0 99 0 00	36,381.60	SERVICE: RADIO USAGE X 168 X 12 MO (@ \$24.45/RADIO) / BILLING PERIOD OCTOBER 1, 2018 - SEPTEMBER 30, 2019
241416	03/07/2019	BASTROP COUNTY TREASURER'S OFFICE	199 E 52 6269 00 902 0 99 0 00	2,053.80	SERVICE: RADIO USAGE X 168 X 12 MO (@ \$24.45/RADIO) / BILLING PERIOD OCTOBER 1, 2018 - SEPTEMBER 30, 2019
Totals for 241416				49,291.20	
241417	03/07/2019	BASTROP COUNTY TREASURER'S OFFICE	199 E 93 6492 00 999 0 24 0 00	32,427.00	BASTROP COUNTY BOOT CAMP FIXED RATE FEE FY 2018-2019
Totals for 241417				32,427.00	
241418	03/07/2019	BASTROP ISD	162 E 36 6412 00 002 0 91 0 00	250.00	MEALS - Cash for CCHS B PWRLFT Team Regional Meet 3/9/19
Totals for 241418				250.00	
241419	03/07/2019	BELCHER, SARAH	265 E 61 6219 00 109 9 24 0 00	50.00	FEES/SUPPLIES - Service fees and materials for Emile and Bluebonnet Classes

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241419	03/07/2019	BELCHER, SARAH	265 E 61 6399 00 109 9 24 0 00	62.31	FEES/SUPPLIES - Service fees and materials for Emile and Bluebonnet Classes
241419	03/07/2019	BELCHER, SARAH	265 E 61 6219 00 101 9 24 0 00	50.00	FEES/SUPPLIES - Service fees and materials for Emile and Bluebonnet Classes
241419	03/07/2019	BELCHER, SARAH	265 E 61 6399 00 101 9 24 0 00	62.32	FEES/SUPPLIES - Service fees and materials for Emile and Bluebonnet Classes
Totals for 241419				224.63	
241420	03/07/2019	BENNY'S TEXAS BBQ	899 E 36 6399 14 002 0 99 0 00	1,040.00	FOOD - Banquet for CCHS B & G BSKBL 3/4/19
241420	03/07/2019	BENNY'S TEXAS BBQ	899 E 36 6399 10 002 0 99 0 00	560.00	FOOD - Banquet for CCHS B & G BSKBL 3/4/19
Totals for 241420				1,600.00	
241421	03/07/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	5,362.50	SERVICES: School Speech Therapist, Keller
241421	03/07/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	5,550.00	SERVICES: School Speech Therapist, Vasquez
Totals for 241421				10,912.50	
241422	03/07/2019	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	1,500.00	SERVICES: PREPARATION OF FINAL ARBITRAGE REBATE REPORT FOR BISD UNLIMITED TAX SCHOOL BUILDING BONDS SERIES 2009
241422	03/07/2019	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	1,500.00	SERVICES: PREPARATION OF FINAL ARBITRAGE REBATE REPORT FOR BISD UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS SERIES 2002
Totals for 241422				3,000.00	
241423	03/07/2019	BOB BULLOCK TX STATE HISTORY MUSEUM	899 E 36 6399 06 102 0 99 0 00	875.00	ADMISSION FEES: Fees for Mina Elementary field trip on March 15, 2019 - J Leisure
Totals for 241423				875.00	
241424	03/07/2019	BOBBY'S AUTOMOTIVE INC	199 E 51 6249 00 902 0 99 0 00	43.46	SERVICES - Oil change and inspection fee for district vehicles
Totals for 241424				43.46	
241425	03/07/2019	BODINE, DEANNA	199 E 11 6411 19 101 0 99 0 00	288.81	TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE - FEBRUARY 2019
Totals for 241425				288.81	
241426	03/07/2019	BOND, LYNDA	199 E 23 6411 00 108 0 99 0 00	35.72	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241426				35.72	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
241427	03/07/2019	BOSWORTH PAPERS	199 A 00 1311 00 000 0 00 0 00	834.00	INVEN - Warehouse inventory
			Totals for 241427	834.00	
241428	03/07/2019	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	34.92	TRAVEL REIMBURSEMENT FOR CRDC WORK SESSION - FEBRUARY 2019
			Totals for 241428	34.92	
241429	03/07/2019	CAPITAL OF TEXAS ZOO	211 E 11 6412 00 109 9 24 0 00	937.50	FEES - Admissions for 1st Grade Field Trip 3/15/19 - Bluebonnet Elementary
			Totals for 241429	937.50	
241430	03/07/2019	CAPSTONE	199 E 12 6329 00 103 0 99 0 00	390.76	LIBRARY BOOKS - Cedar Creek Elementary
			Totals for 241430	390.76	
241431	03/07/2019	CAREERARC GROUP LLC	199 E 41 6399 00 750 0 99 0 00	2,093.13	SUBSCRIPTION - Recruiting subscription 2/26/2019 - 2/25/2020 (Invoice 1 of 4)
			Totals for 241431	2,093.13	
241432	03/07/2019	CASTANEDA, GUILLERMO	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS BOYS SOCCER VS CCHS 3/1/19
241432	03/07/2019	CASTANEDA, GUILLERMO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 3/1/19
			Totals for 241432	115.00	
241433	03/07/2019	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	129.86	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241433	129.86	
241434	03/07/2019	CHAVEZ, AMANDA	240 R 00 5751 00 000 0 00 0 00	22.75	STUDENT REFUND FOR SAMANTHA VILLALOBOS
			Totals for 241434	22.75	
241435	03/07/2019	CITY OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	62.00	FEES - STARS Summer Program processing and registration fees for the City of Austin Pools
			Totals for 241435	62.00	
241436	03/07/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	796.73	DRINKS for Memorial Stadium Concessions 2/27/19
			Totals for 241436	796.73	
241437	03/07/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	1,231.24	SUPPLIES AND SERVICE CHARGE / BMS WALK-IN COOLER
241437	03/07/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	130.00	LABOR: BMS WALK-IN COOLER
			Totals for 241437	1,361.24	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241438	03/07/2019	COMMUNICATION AXESS ABILITY GROUP	386 E 11 6219 00 906 9 23 0 00	531.25	Interpreting services: February 2019
			Totals for 241438	531.25	
241439	03/07/2019	CONTRERAS, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/09/19
241439	03/07/2019	CONTRERAS, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/16/19
			Totals for 241439	210.00	
241440	03/07/2019	CRICK SOFTWARE INC	199 E 11 6397 00 906 0 23 8 14	184.00	EQUIPMENT: Adapted switch for access to writing software
			Totals for 241440	184.00	
241441	03/07/2019	CUNNINGHAM, JAMES	199 E 13 6411 99 001 0 22 0 00	21.42	TRAVEL REIMBURSEMENT FOR DISTRICT SKILLS USA CONTEST - FEBRUARY 2019
			Totals for 241441	21.42	
241442	03/07/2019	CURRICULUM PROJECT	199 E 11 6219 00 001 0 31 0 00	1,600.00	SERVICES: Staff development with John Samara at Mina on January 22, 2019 and Bastrop High School on January 29, 2019
241442	03/07/2019	CURRICULUM PROJECT	211 E 13 6219 07 999 9 24 0 00	1,600.00	SERVICES: Staff development with John Samara at Mina on January 22, 2019 and Bastrop High School on January 29, 2019
			Totals for 241442	3,200.00	
241443	03/07/2019	D & D TROPHIES	162 E 36 6399 43 002 0 91 0 00	18.00	SERVICE - Engraving Plaques for CCHS B.&G. BSKBAL Banquet 3/4/19
241443	03/07/2019	D & D TROPHIES	162 E 36 6399 44 002 0 91 0 00	18.00	SERVICE - Engraving Plaques for CCHS B.&G. BSKBAL Banquet 3/4/19
241443	03/07/2019	D & D TROPHIES	747 E 61 6399 02 999 0 99 0 00	406.00	TROPHIES - Trophies for HOOPSTARS Spring 2019
			Totals for 241443	442.00	
241444	03/07/2019	D & L TROPHIES	899 E 36 6399 82 001 0 99 0 00	2,499.00	AWARDS: TROPHIES AND MEDALS - BHS & BMS BEAR RELAYS FEBRUARY 21 & 23, 2019
			Totals for 241444	2,499.00	
241445	03/07/2019	DAVIS, DALTON	199 E 36 6411 05 002 0 99 0 00	192.67	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241445	192.67	
241446	03/07/2019	DAVIS, STEPHANIE	265 E 61 6411 00 106 9 24 0 00	185.54	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241446	185.54	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241447	03/07/2019	DAY DEBRA COUNSELING	199 E 31 6219 00 906 0 23 8 04	990.00	SERVICES: Assessment services - February 2019
			Totals for 241447	990.00	
241448	03/07/2019	DEL VALLE ISD	162 E 36 6497 48 106 0 91 0 00	175.00	FEES - Entry for Cedar Creek MS attending DVISD MS Relays 3/14/19
241448	03/07/2019	DEL VALLE ISD	162 E 36 6497 49 106 0 91 0 00	175.00	FEES - Entry for Cedar Creek MS attending DVISD MS Relays 3/14/19
			Totals for 241448	350.00	
241449	03/07/2019	DEL VALLE ISD	162 E 36 6497 48 041 0 91 0 00	175.00	FEE - BASTROP MS BOYS & GIRLS TRACK AT DEL VALLE MEET ON 3/14/19
241449	03/07/2019	DEL VALLE ISD	162 E 36 6497 49 041 0 91 0 00	175.00	FEE - BASTROP MS BOYS & GIRLS TRACK AT DEL VALLE MEET ON 3/14/19
			Totals for 241449	350.00	
241450	03/07/2019	DEMCO INC	199 E 12 6399 00 106 0 99 0 00	1,053.82	SUPPLIES: Shelving supplies, stools, chairs
			Totals for 241450	1,053.82	
241451	03/07/2019	DOMINO'S	199 E 41 6399 00 701 0 99 0 00	120.98	MEALS - lunch for February SSAC meetings on 02/25/19 and 03/01/19
			Totals for 241451	120.98	
241452	03/07/2019	DONAHUE, EMILY	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS BOYS SOCCER VS ELGIN 2/19/19
241452	03/07/2019	DONAHUE, EMILY	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 2/19/19
241452	03/07/2019	DONAHUE, EMILY	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS B JV/VAR SOC vs Georgetown 2/26/19
241452	03/07/2019	DONAHUE, EMILY	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 2/26/19
			Totals for 241452	230.00	
241453	03/07/2019	DORSEY, MICHAEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/09/19
241453	03/07/2019	DORSEY, MICHAEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/23/19
			Totals for 241453	180.00	
241454	03/07/2019	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 01 002 0 99 0 00	87.50	FOOD- Pizzas for Movie Night for Yearbook on 3/1/19
			Totals for 241454	87.50	
241456	03/07/2019	EAN HOLDINGS LLC	865 E 36 6399 00 002 0 99 9 19	104.00	Rental Vehicle for Student Council Event on

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2/21/19-2/22/19
241456	03/07/2019	EAN HOLDINGS LLC	199 E 36 6494 05 002 0 99 0 00	280.00	RENTAL: Vehicle for transporting student to TMEA All State Band @ San Antonio Feb 13-18, 2019
241456	03/07/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	104.00	Rental Vehicle for Hutto Tourney CCHS B/G GOLF FEB 19-20, 2019
241456	03/07/2019	EAN HOLDINGS LLC	199 E 36 6412 93 001 0 22 0 00	198.00	Rental Vehicle for BHS FFA Competition Prairie View A&M Feb 20-21, 2019
			Totals for 241456	686.00	
241457	03/07/2019	ECKMAN, EMILY	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 241457	118.87	
241458	03/07/2019	ED311	199 E 23 6411 00 041 0 99 0 00	615.00	Fees - Conference registration fees for K Gabriel, C Kelly and T Peirson
			Totals for 241458	615.00	
241459	03/07/2019	EDUCATION SERVICE CTR REG 13	263 E 13 6219 00 999 9 25 0 00	2,100.00	Service: Trainings for english learners in a PreK classrooms at RRE
241459	03/07/2019	EDUCATION SERVICE CTR REG 13	199 E 11 6399 00 109 0 99 0 00	37.03	Supplies - TTES chart for Kovar
			Totals for 241459	2,137.03	
241460	03/07/2019	EDUCATORS PUBLISHING SERVICE	199 E 11 6399 00 906 0 11 8 08	83.16	SUPPLIES: Additional materials needed for dyslexia program at LPE
			Totals for 241460	83.16	
241461	03/07/2019	ELECTRONIX EXPRESS	199 E 11 6399 60 002 0 99 0 00	872.64	ITEMS- rocket lab items for physics classes
			Totals for 241461	872.64	
241462	03/07/2019	ELWOOD, VON	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 241462	118.87	
241463	03/07/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	16.77	FEES - Toll charges for Golf Rental Vehicle - CCHS
241463	03/07/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	10.64	FEES - TOLLS FOR BHS GOLF VEHICLE RENTAL FOR GOLF TOURN. ON FEBRUARY 7, 2019
			Totals for 241463	27.41	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241464	03/07/2019	ERIC ARMIN INC	199 E 11 6399 56 001 0 99 0 00	75.31	SUPPLIES - Dry Erase Boards-double sided /BHS MATH DEPT
Totals for 241464				75.31	
241465	03/07/2019	ESPARZA, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/09/19
241465	03/07/2019	ESPARZA, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/16/19
Totals for 241465				180.00	
241466	03/07/2019	ESPECIAL NEEDS, LLC	199 E 11 6399 00 906 0 23 8 14	67.90	SUPPLY: Vest needed for sensory - occupational therapy
Totals for 241466				67.90	
241467	03/07/2019	ETA HAND2MIND	199 E 13 6399 28 902 0 99 0 00	3,463.25	SUPPLIES: FOR LESSONS AND MANIPULATIVES FOR STUDENT SUCCESS IN TEKS
Totals for 241467				3,463.25	
241468	03/07/2019	EVOLLVE INC	899 E 36 6399 24 107 0 99 0 00	191.12	INVEN: RRE Ozobot Bit Entry Kit #24686
Totals for 241468				191.12	
241469	03/07/2019	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 001 0 99 9 42	676.00	FEES - Judging Card Invoices for 0058: BASTROP HIGH SCHOOL - INVOICE# 58-9306, #4595908, #4576987, #58-8135, #58-8300, #58-8148, #58-8256, #58-8275, #58-8311, #58-8409, #58-8434, #58-8893
241469	03/07/2019	EWELL EDUCATIONAL SERVICES INC	199 E 11 6399 93 001 0 22 0 00	74.00	FEES - Judging Card Invoices for 0058: BASTROP HIGH SCHOOL - INVOICE# 58-9306, #4595908, #4576987, #58-8135, #58-8300, #58-8148, #58-8256, #58-8275, #58-8311, #58-8409, #58-8434, #58-8893
241469	03/07/2019	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 93 001 0 22 0 00	110.00	FEES - Judging Card Invoices for 0058: BASTROP HIGH SCHOOL - INVOICE# 58-9306, #4595908, #4576987, #58-8135, #58-8300, #58-8148, #58-8256, #58-8275, #58-8311, #58-8409, #58-8434, #58-8893
Totals for 241469				860.00	
241470	03/07/2019	EXPRESS BOOKSELLERS	263 E 11 6329 00 999 9 25 0 00	1,838.16	READING MATERIALS: EL Mentor Project - 7 Habits of Happy Kids
Totals for 241470				1,838.16	
241471	03/07/2019	FIGUEROA, ERNESTO	162 E 36 6299 52 001 0 91 0 00	80.00	OFFICIAL - BHS BOYS SOCCER VS GEORGETOWN 2/22/19
241471	03/07/2019	FIGUEROA, ERNESTO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 2/22/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 241471				95.00	
241472	03/07/2019	FLINN SCIENTIFIC INC	802 E 11 6397 13 002 0 99 9 25	7,200.00	BEF Grant 2019-25 Microscopes
Totals for 241472				7,200.00	
241473	03/07/2019	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	109.50	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241473				109.50	
241474	03/07/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	859.73	Library books - CCE
241474	03/07/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	503.18	Library books - CCE
241474	03/07/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	580.20	Library books - CCE
Totals for 241474				1,943.11	
241475	03/07/2019	GARDNER, KRISTIN	199 E 41 6411 00 750 0 99 0 00	31.11	TRAVEL REIMBURSEMENT FOR OCTOBER 2018 (ADDITIONAL)
Totals for 241475				31.11	
241476	03/07/2019	GAST, JENNIFER	199 E 13 6411 24 902 0 99 0 00	116.06	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241476				116.06	
241477	03/07/2019	GILBREATH, GARNET	199 E 36 6411 05 001 0 99 0 00	92.72	TRAVEL REIMBURSEMENT FOR TMEA CONVENTION - FEBRUARY 2019
Totals for 241477				92.72	
241478	03/07/2019	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	305.42	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
241478	03/07/2019	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	97.97	TRAVEL REIMBURSEMENT FOR JANUARY 2019
Totals for 241478				403.39	
241479	03/07/2019	GREEN, CAROLYN	199 E 13 6411 00 033 0 29 0 00	96.04	TRAVEL REIMBURSEMENT FOR TRAINING - FEBRUARY 2019
Totals for 241479				96.04	
241480	03/07/2019	GREER, TRACY	899 E 36 6399 69 108 0 99 0 00	67.74	Reimburse: Pickles for the pickle reward party
Totals for 241480				67.74	
241481	03/07/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 109 0 99 0 00	529.81	INVEN: BES Dell Latitude 3380 Laptop #25195
241481	03/07/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 041 0 99 0 00	91.98	PARTS: BMS Dell 5450 Repair Parts #24973
Totals for 241481				621.79	
241482	03/07/2019	GUERRA, SMIRNA	212 E 13 6411 00 902 9 24 0 00	73.83	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241482	03/07/2019	GUERRA, SMIRNA	212 E 32 6411 00 902 9 24 0 00	103.24	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241482	177.07	
241483	03/07/2019	HAMILTON, WILLIE	865 E 36 6399 00 002 0 99 9 98	95.00	OFFICIAL - B BSKBL Playoff 2/26/19 - Navasota vs Fredericksburg Hosted by CCHS
241483	03/07/2019	HAMILTON, WILLIE	865 E 36 6399 00 002 0 99 9 98	45.00	MILEAGE - B BSKBL Playoff 2/26/19
			Totals for 241483	140.00	
241484	03/07/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 36 6399 00 999 0 23 8 18	35.00	APPAREL: Letter jacket for Special Olympics
			Totals for 241484	35.00	
241485	03/07/2019	HINSON, JACOB	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 241485	118.87	
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 104 9 24 0 00	18.81	SUPPLIES - Parent event supplies for ACE Family Night
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 041 9 24 0 00	18.81	SUPPLIES - Parent event supplies for ACE Family Night
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 108 9 24 0 00	18.82	SUPPLIES - Parent event supplies for ACE Family Night
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 106 9 24 0 00	18.81	SUPPLIES - Parent event supplies for ACE Family Night
241488	03/07/2019	HOBBY LOBBY	899 E 36 6399 14 002 0 99 0 00	41.93	ITEMS - Photo Frames for Sr. Night CCHS BSKBL 2/12/19
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 102 9 24 0 00	31.40	SUPPLIES - supplies for art at MINA ACE
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 109 9 24 0 00	43.04	SUPPLIES - supplies for ACE Family Nights at EMILE and BBE ACE
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 101 9 24 0 00	43.03	SUPPLIES - supplies for ACE Family Nights at EMILE and BBE ACE
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 106 9 24 0 00	25.71	SUPPLIES - supplies for art at CCMS ACE
241488	03/07/2019	HOBBY LOBBY	199 E 23 6399 00 022 0 26 0 00	33.23	ITEMS - supplies for TSI wall for student achievement
241488	03/07/2019	HOBBY LOBBY	265 E 61 6399 00 104 9 24 0 00	39.33	SUPPLIES - ACE Art Club supplies for BIS ACE
241488	03/07/2019	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	62.87	ITEMS: Picture frames and mattes for the BISD Hero and BISD Strong awards
241488	03/07/2019	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	88.09	ITEMS: Picture frames and mattes for the BISD Hero and BISD Strong awards
			Totals for 241488	483.88	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241489	03/07/2019	HORTON, WILLIAM	865 E 36 6399 00 002 0 99 9 98	95.00	OFFICIAL - B BSKBL Playoff 2/26/19 -Navasota vs Fredericksburg Hosted by CCHS
241489	03/07/2019	HORTON, WILLIAM	865 E 36 6399 00 002 0 99 9 98	45.00	MILEAGE - B BSKBL Playoff 2/26/19
			Totals for 241489	140.00	
241490	03/07/2019	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 00 906 0 11 8 08	1,017.10	TESTING: Protocols for Dyslexia testing
			Totals for 241490	1,017.10	
241491	03/07/2019	INTEGRAL MATHEMATICS INC	199 E 13 6399 28 902 0 99 0 00	2,640.00	SUPPLIES: GRADE 5 STAAR KIT FOR CAMPUSES
			Totals for 241491	2,640.00	
241492	03/07/2019	JARJOURA, PETER	162 E 36 6299 52 001 0 91 0 00	80.00	OFFICIAL - BHS BOYS SOCCER VS ELGIN 2/19/19
241492	03/07/2019	JARJOURA, PETER	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 2/19/19
			Totals for 241492	95.00	
241493	03/07/2019	JOHNSON, CYNDEE	162 E 36 6411 00 841 0 91 0 00	26.23	TRAVEL REIMBURSEMENT FOR SOFTBALL COACHES CLINIC - JANUARY 2019
			Totals for 241493	26.23	
241494	03/07/2019	KAGAN PROFESSIONAL DEVELOPMENT	211 E 13 6411 00 110 9 24 0 00	2,996.00	FEES - Registrations for PD-Structures For Engagement and Achievement January 18-21, 2019 Dallas, TX. Attendees - Julie Harris, Shelby Junot, Christina Reese and Heather Payne
			Totals for 241494	2,996.00	
241495	03/07/2019	KAMRATH, TIMOTHY	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/09/19
241495	03/07/2019	KAMRATH, TIMOTHY	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/16/19
			Totals for 241495	210.00	
241496	03/07/2019	KITZGER, RAYMOND	162 E 36 6299 52 001 0 91 0 00	80.00	OFFICIAL - BHS BOYS SOCCER VS CCHS 3/1/19
241496	03/07/2019	KITZGER, RAYMOND	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 3/1/19
			Totals for 241496	95.00	
241497	03/07/2019	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250 (for 2/27/19 - 3/29/19)
241497	03/07/2019	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	830.33	Lease for Konica Minolta Bizhub Pro 1250 (excess copies 1/30/19 - 2/26/19)
			Totals for 241497	2,230.33	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241498	03/07/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6397 20 906 0 33 8 15	189.05	EQUIPMENT: Needed for PPCD classroom - Mina Elementary
241498	03/07/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 101 0 25 0 00	1,106.57	INSTRUCT MATERIALS: Bilingual materials for bilingual teachers
241498	03/07/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 25 0 00	79.77	INSTRUCT MATERIALS: Bilingual materials for bilingual teachers
Totals for 241498				1,375.39	
241499	03/07/2019	LANTTO, GENEVIEVE	199 E 11 6219 01 906 0 99 0 00	270.00	SETTLEMENT AGREEMENT PAYMENT FOR TUTORING
Totals for 241499				270.00	
241500	03/07/2019	LEAD4WARD LLC	199 E 13 6411 00 001 0 11 0 00	549.00	FEE - REGISTRATION FOR CHRISTIN SILLER TO THINK! 2019 CONFERENCE DECEMBER 4 & 5, 2019
Totals for 241500				549.00	
241501	03/07/2019	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	2,022.50	PROFESSIONAL SERVICES THROUGH 02/28/19
Totals for 241501				2,022.50	
241502	03/07/2019	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	122.76	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
241502	03/07/2019	LEE, KRISTI	199 E 41 6499 00 749 0 99 0 00	59.41	REIMB: Breakfast meeting on 2/28/19 with Pfluger, Brown, Butler, Bluebonnet Trails, CHCSCT (clinic renovation)
241502	03/07/2019	LEE, KRISTI	199 E 41 6399 00 749 0 99 0 00	72.95	Reimb: Books from NSPRA
Totals for 241502				255.12	
241503	03/07/2019	LEGO EDUCATION	199 E 11 6397 37 107 0 21 0 00	593.85	SUPPLIES: LPE FOR GT PROGRAM
Totals for 241503				593.85	
241504	03/07/2019	LEGROS, MYRA	199 E 13 6411 39 902 0 23 0 00	172.49	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241504				172.49	
241505	03/07/2019	LERMA, THOMAS	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/23/19
Totals for 241505				120.00	
241506	03/07/2019	LEWEY, ELIZABETH	199 E 11 6411 19 109 0 99 0 00	82.06	TRAVEL REIMBURSEMENT FOR TMEA CONVENTION - FEBRUARY 2019
Totals for 241506				82.06	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241507	03/07/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER - Pizza After school sales for NHS Wed, Feb. 27, 2019
			Totals for 241507	25.00	
241508	03/07/2019	LOZANO, AUGUSTINA	199 E 13 6411 31 902 0 99 0 00	19.54	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241508	19.54	
241509	03/07/2019	M & A TECHNOLOGY INC	199 E 11 6399 10 101 0 99 0 00	195.95	PARTS: EES Cafe Projector Lamp #24598
			Totals for 241509	195.95	
241510	03/07/2019	MANN, RAOUL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/09/19
			Totals for 241510	90.00	
241511	03/07/2019	MARQUEZ, JOEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/09/19
241511	03/07/2019	MARQUEZ, JOEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/23/19
			Totals for 241511	180.00	
241512	03/07/2019	MARTINEZ SANCHEZ, JESUS	162 E 36 6299 52 002 0 91 0 00	155.00	OFFICIAL/MILEAGE - CCHS B&G SOCCR vs Hutto 2/22/19 & GT 2/26/19
241512	03/07/2019	MARTINEZ SANCHEZ, JESUS	162 E 36 6299 55 002 0 91 0 00	95.00	OFFICIAL/MILEAGE - CCHS B&G SOCCR vs Hutto 2/22/19 & GT 2/26/19
			Totals for 241512	250.00	
241513	03/07/2019	MARTINEZ, NOE	162 E 36 6299 52 001 0 91 0 00	230.00	OFFICIAL/MILEAGE - BHS B SOCCER VS ELGIN 2/19/19 & GEORGETOWN 2/22/19 - GIRLS SOCCER VS MANOR 2/26/19
241513	03/07/2019	MARTINEZ, NOE	162 E 36 6299 55 001 0 91 0 00	130.00	OFFICIAL/MILEAGE - BHS B SOCCER VS ELGIN 2/19/19 & GEORGETOWN 2/22/19 - GIRLS SOCCER VS MANOR 2/26/19
			Totals for 241513	360.00	
241514	03/07/2019	MASTER BURGLAR ALARM INC	199 E 52 6249 01 902 0 99 0 00	130.00	SERVICE: Reset power supply at BHS
			Totals for 241514	130.00	
241515	03/07/2019	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	17,852.31	FEEES - BISD TAX ATTY FEEES DUE - FEBRUARY 2019
			Totals for 241515	17,852.31	
241516	03/07/2019	MCDEVITT, JOHN	162 E 36 6299 55 001 0 91 0 00	80.00	OFFICIAL - BHS GIRLS SOCCER VS MANOR 2/26/19
241516	03/07/2019	MCDEVITT, JOHN	162 E 36 6299 55 001 0 91 0 00	30.00	MILEAGE - BHS G SOCCER 2/26/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 241516	110.00	
241517	03/07/2019	MENDEZ, CHRISTOPHER	199 E 36 6411 05 002 0 99 0 00	115.66	TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE - FEBRUARY 2019
			Totals for 241517	115.66	
241518	03/07/2019	MENDOZA, ARTURO IV	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS GIRLS SOCCER VS MANOR 2/26/19
241518	03/07/2019	MENDOZA, ARTURO IV	162 E 36 6299 55 001 0 91 0 00	30.00	MILEAGE - BHS G SOCCER 2/26/19
			Totals for 241518	130.00	
241519	03/07/2019	MORALES, EDUARDO	211 E 13 6411 00 110 9 24 0 00	43.09	TRAVEL REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT AT REGION 13 - JANUARY 2019
			Totals for 241519	43.09	
241520	03/07/2019	MORGAN, TERESA	162 E 36 6411 00 841 0 91 0 00	38.09	TRAVEL REIMBURSEMENT FOR SOFTBALL COACHES CLINIC - JANUARY 2019
			Totals for 241520	38.09	
241521	03/07/2019	MOULTON ISD	865 E 36 6399 00 841 0 99 9 98	369.30	FEES - 1/2 GATE RECEIPTS AFTER EXPENSES FOR BOYS BASKETBALL PLAYOFF 2/26/19 - MOULTON VS WAELDER
			Totals for 241521	369.30	
241522	03/07/2019	MUNOZ, LOUIS	865 E 36 6399 00 001 0 99 9 80	1,200.00	SERVICE: UIL OAP CLINICIAN 3/04/19 - BHS DRAMA
			Totals for 241522	1,200.00	
241523	03/07/2019	MUYSHONDT, GABRIEL	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS G JV/VAR SOC vs Bastrop 3/1/19
241523	03/07/2019	MUYSHONDT, GABRIEL	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 3/1/19
			Totals for 241523	115.00	
241524	03/07/2019	NASCO	199 E 11 6399 18 108 0 99 0 00	287.04	SUPPLIES: CCI Art Class
			Totals for 241524	287.04	
241525	03/07/2019	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 04	281.96	TESTING: Materials needed for special education evaluations
241525	03/07/2019	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 17	182.32	SUPPLIES: Testing Materials Speech
			Totals for 241525	464.28	
241526	03/07/2019	NEUHAUS EDUCATION CENTER	199 E 11 6399 00 906 0 11 8 08	250.00	SUPPLIES: Additional materials for instruction
241526	03/07/2019	NEUHAUS EDUCATION CENTER	199 E 11 6399 00 906 0 11 8 08	40.00	MATERIALS: Dyslexia intervention use at Kinder

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Level.
Totals for 241526				290.00	
241527	03/07/2019	NORTON JR, BONARD	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS CALDWELL 2/26/19
241527	03/07/2019	NORTON JR, BONARD	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL 2/26/19
Totals for 241527				160.00	
241528	03/07/2019	NOVAK, ROBERT	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS BOYS SOCCER VS GEORGETOWN 2/22/19
241528	03/07/2019	NOVAK, ROBERT	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE- BHS B SOCCER 2/22/19
Totals for 241528				115.00	
241529	03/07/2019	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/09/19
241529	03/07/2019	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/16/19
241529	03/07/2019	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	105.00	OFFICIATING 02/23/19
Totals for 241529				285.00	
241535	03/07/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	-19.94	SUPPLIES: OFFICE SUPPLIES FOR FINANCE DEPT (CREDIT)
241535	03/07/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	19.94	SUPPLIES: OFFICE SUPPLIES FOR FINANCE DEPT (NEW ORDER)
241535	03/07/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	33.45	SUPPLIES: Office supplies for Finance Dept
241535	03/07/2019	OFFICE DEPOT	199 E 13 6399 28 902 0 99 0 00	15.80	SUPPLIES NEEDED FOR MATH PALOOZA'S
241535	03/07/2019	OFFICE DEPOT	199 E 13 6399 28 902 0 99 0 00	538.83	SUPPLIES NEEDED FOR MATH PALOOZA'S
241535	03/07/2019	OFFICE DEPOT	199 E 13 6399 28 902 0 99 0 00	28.18	SUPPLIES NEEDED FOR MATH PALOOZA'S
241535	03/07/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	4.99	SUPPLIES - HR office
241535	03/07/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	74.16	SUPPLIES - HR office
241535	03/07/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	177.58	teachers supplies
241535	03/07/2019	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	43.29	teachers supplies
241535	03/07/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	25.41	teachers supplies
241535	03/07/2019	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	6.19	teachers supplies
241535	03/07/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	29.80	teachers supplies
241535	03/07/2019	OFFICE DEPOT	199 E 23 6399 00 101 0 99 0 00	7.27	teachers supplies
241535	03/07/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	62.54	Air dusters and staplers for BHS Admin.
241535	03/07/2019	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	117.60	ITEMS - BHS CAREER CENTER - ADDRESS LABELS, FILE FOLERS, AND ETC.
241535	03/07/2019	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	45.16	ITEMS - BHS CAREER CENTER - ADDRESS LABELS, FILE FOLERS, AND ETC.
241535	03/07/2019	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	218.98	ITEMS - BHS COUNSELING DEPT.- PENS, STICKY NOTES, AND ETC.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241535	03/07/2019	OFFICE DEPOT	199 E 11 6399 06 033 0 29 0 00	15.98	Staff supplies
241535	03/07/2019	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	29.94	ITEMS - BHS COUNSELING DEPT.- PENS, STICKY NOTES, AND ETC.
241535	03/07/2019	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	221.08	ITEMS - BHS COUNSELING DEPT.- PENS, STICKY NOTES, AND ETC. (INCLUDES DELIVERY FEE)
241535	03/07/2019	OFFICE DEPOT	899 E 36 6399 82 001 0 99 0 00	18.55	ITEM - BHS TRACK - BIG ENVELOPES TO PUT MEDALS IN FOR BEAR RELAYS
241535	03/07/2019	OFFICE DEPOT	162 E 36 6399 01 841 0 91 0 00	152.60	ITEM - BHS ATHLETICS - 4 LARGE TRASHCANS FOR SPORTS CENTER
241535	03/07/2019	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	555.10	Supplies: can air, colored pencils, dry erase markers etc
241535	03/07/2019	OFFICE DEPOT	199 E 23 6399 00 106 0 99 0 00	113.94	Supplies: can air, colored pencils, dry erase markers etc
241535	03/07/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	156.86	supplies for library
241535	03/07/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	6.09	supplies for library
241535	03/07/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	20.17	supplies for library
Totals for 241535				2,719.54	
241536	03/07/2019	OLDEN LIGHTING LLC	744 E 36 6399 00 999 0 99 0 00	606.50	Items - Consumables
Totals for 241536				606.50	
241537	03/07/2019	OLVERA LOPEZ, SIMON	162 E 36 6299 55 002 0 91 0 00	60.00	OFFICIAL - CCHS G JV/VAR SOC vs Bastrop 3/1/19
241537	03/07/2019	OLVERA LOPEZ, SIMON	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE- CCHS G SOCCER 3/1/19
Totals for 241537				75.00	
241538	03/07/2019	OTC BRANDS INC	899 E 36 6399 72 109 0 99 0 00	118.26	ITEMS - Incentives for NEAT
241538	03/07/2019	OTC BRANDS INC	899 E 36 6399 05 101 0 99 0 00	79.46	ITEMS: COOL CUB INCENTIVES
241538	03/07/2019	OTC BRANDS INC	199 E 11 6399 00 108 0 99 0 00	51.15	ITEMS: Incentives for at risk STAAR students; shark tooth necklaces
Totals for 241538				248.87	
241539	03/07/2019	PAYNE, HEATHER	211 E 13 6411 00 110 9 24 0 00	43.09	TRAVEL REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT AT REGION 13 - JANUARY 2019
Totals for 241539				43.09	
241540	03/07/2019	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	274.05	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241540				274.05	
241541	03/07/2019	POSTON, JENNIFER	199 E 11 6411 19 110 0 99 0 00	95.70	TRAVEL REIMBURSEMENT FOR TMEA CONVENTION -

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					FEBRUARY 2019
Totals for 241541				95.70	
241542	03/07/2019	PRO-ED INC	199 E 11 6339 00 906 0 11 8 08	1,223.20	TESTING: Dyslexia testing protocols
Totals for 241542				1,223.20	
241543	03/07/2019	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 10 109 0 99 0 00	634.00	ITEMS: Badge Printer and Scanner for Bluebonnet Elementary (extra Raptor system)
Totals for 241543				634.00	
241544	03/07/2019	RODEA, FRANCISCO	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS B JV/VAR SOC vs Georgetown 2/26/19
241544	03/07/2019	RODEA, FRANCISCO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 2/26/19
Totals for 241544				115.00	
241545	03/07/2019	ROUND ROCK ISD	899 E 36 6399 12 002 0 99 0 00	300.00	REFUND - Over payment by Westwood HS for Cedar Creek HS BSBL Tourn Entry 3/7-9/19
Totals for 241545				300.00	
241546	03/07/2019	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	106.84	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241546				106.84	
241547	03/07/2019	SALAS, JAIME	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS G JV/VAR SOC vs Hutto 2/22/19
241547	03/07/2019	SALAS, JAIME	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 2/22/19
Totals for 241547				115.00	
241548	03/07/2019	SALAS, RAQUEL	162 E 36 6299 55 002 0 91 0 00	100.00	OFFICIAL - CCHS G JV/VAR SOC vs Hutto 2/22/19
241548	03/07/2019	SALAS, RAQUEL	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER 2/22/19
Totals for 241548				115.00	
241549	03/07/2019	SANCHEZ, ORLANDO	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS BOYS SOCCER VS CCHS 3/1/19
241549	03/07/2019	SANCHEZ, ORLANDO	162 E 36 6299 52 001 0 91 0 00	15.00	MILEAGE - BHS B SOCCER 3/1/19
Totals for 241549				115.00	
241550	03/07/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 8 14	10.39	SUPPLIES: Sensory tool for students, Occupational therapy
241550	03/07/2019	SCHOOL SPECIALTY INC	199 E 11 6399 51 106 0 99 0 00	437.88	SUPPLIES: Supplies for CCMS Art
241550	03/07/2019	SCHOOL SPECIALTY INC	199 E 11 6399 90 002 0 22 0 00	141.26	SUPPLIES: Cleaning supplies for construction tech
Totals for 241550				589.53	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241551	03/07/2019	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	SERVICES: SCT Broadband (Internet Access: SCT Fiber DIA - service) - MARCH 2019
241551	03/07/2019	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	SERVICES: SCT Broadband (Internet Access and Data Services) - MARCH 2019
			Totals for 241551	2,000.00	
241552	03/07/2019	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	172.77	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241552	172.77	
241553	03/07/2019	SEXTON, CHARLES	162 E 36 6411 00 999 0 91 0 00	417.60	TRAVEL REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL - FEBRUARY 2019
			Totals for 241553	417.60	
241554	03/07/2019	SKILLSUSA TEXAS	199 E 13 6411 90 002 0 22 0 00	75.00	FEE: SkillsUSA Observer Fee for Registrant, Andrew Buckler
			Totals for 241554	75.00	
241555	03/07/2019	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	78.00	COORDINATOR'S FEE FOR SCHEDULING GAMES ON 02/02/19, 02/09/19, AND 02/16/19
			Totals for 241555	78.00	
241556	03/07/2019	ST AUBIN, KERRI	162 E 36 6299 52 002 0 91 0 00	60.00	OFFICIAL - CCHS B JV/VAR SOC vs Georgetown 2/26/19
241556	03/07/2019	ST AUBIN, KERRI	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER 2/26/19
			Totals for 241556	75.00	
241557	03/07/2019	STRAIT MUSIC INC	199 E 36 6399 05 041 0 99 0 00	30.00	SUPPLIES: Mallets for band
			Totals for 241557	30.00	
241558	03/07/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	3,550.71	SERVICE: REF# 72940, 37834, 37835, 37836 / 02-22-19 PROPANE FOR LPE, CCHS GREENHOUSE, CCMS AND CCIS
241558	03/07/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,775.33	SERVICE: REF# 72914 / 02-20-19 PROPANE FOR CCE
			Totals for 241558	5,326.04	
241559	03/07/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,728.95	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 02/25/19 (6,988 GAL @ 2.2462/GAL)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241559	03/07/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,749.43	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 03/01/19 (6,992 GAL @ 2.2472/GAL)
Totals for 241559				31,478.38	
241561	03/07/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,587.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
241561	03/07/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
241561	03/07/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,536.75	SERVICES: Educational Diagnostician and Speech Language Interpreter
241561	03/07/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	1,687.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
241561	03/07/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	1,080.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
241561	03/07/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,085.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
Totals for 241561				12,676.75	
241562	03/07/2019	SWANK MOVIE LICENSING USA	899 E 36 6399 01 002 0 99 0 00	325.00	FEE- Movie License Title: SELENA for Yearbook
Totals for 241562				325.00	
241563	03/07/2019	TAWATER, EMILY	211 E 13 6411 00 110 9 24 0 00	43.09	TRAVEL REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT AT REGION 13 - JANUARY 2019
Totals for 241563				43.09	
241564	03/07/2019	TDTSEA	199 E 11 6499 26 001 0 99 0 00	50.00	FEES: Registration Fee for Ed Sanders for TDTSEA Conference (Driver Safety Training) 4/26/19
Totals for 241564				50.00	
241565	03/07/2019	TECHLAND HOUSTON	199 E 11 6399 18 101 0 99 0 00	41.22	SUPPLIES: Art Supplies
Totals for 241565				41.22	
241566	03/07/2019	TEXAS LIBRARY ASSOCIATION	899 E 36 6399 30 107 0 99 0 00	529.00	FEE - Membership and Registration for Rehana Hollingsworth to TLA Conference April 2019
Totals for 241566				529.00	
241567	03/07/2019	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 102 0 99 0 00	479.00	FEES: TLA MEMBERSHIP DUES AND CONFERENCE REGISTRATION FOR CHRISTIAN FIEBRICH

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 241567	479.00	
241568	03/07/2019	TEXAS ASCD	255 E 13 6411 00 902 9 11 0 00	3,000.00	REG FEES: FOR CURRICULUM LEADERSHIP ACADEMY FOR D EBERLY AND D BROWN
			Totals for 241568	3,000.00	
241569	03/07/2019	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2016 - PAYING AGENT FEE FOR THE PERIOD FEBRUARY 15, 2019 TO FEBRUARY 14, 2020
241569	03/07/2019	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2014 - PAYING AGENT FEE FOR THE PERIOD FEBRUARY 15, 2019 TO FEBRUARY 14, 2020
			Totals for 241569	1,500.00	
241570	03/07/2019	THE FLIPPEN GROUP LLC	199 E 13 6411 00 001 0 11 0 00	295.00	FEE - ONLINE LEADWORTHY CERTIFICATION FOR CARRIE PAULO AFTER COMPLETING THE CAPTURING KIDS HEART
			Totals for 241570	295.00	
241571	03/07/2019	TINER, AMY	199 E 13 6411 93 002 0 22 0 00	440.42	TRAVEL REIMBURSEMENT FOR SA LIVESTOCK SHOW - FEBRUARY 2019
			Totals for 241571	440.42	
241572	03/07/2019	TODMAN, LUCIEN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/23/19
			Totals for 241572	90.00	
241573	03/07/2019	TREVINO, KAREN	265 E 61 6411 00 999 9 24 0 00	244.12	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241573	244.12	
241574	03/07/2019	TUCK, ANDREW	199 E 36 6411 05 001 0 99 0 00	202.80	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241574	202.80	
241575	03/07/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 841 0 99 9 98	326.40	FEES - UIL 16% FEE FOR BOYS BASKETBALL PLAYOFF GAME - MOULTON VS. WAELDER ON 2/26/19
			Totals for 241575	326.40	
241576	03/07/2019	UIL MUSIC REGION 18	199 E 36 6497 05 002 0 99 0 00	905.00	FEES: UIL Band Concert and Sight Reading for CEDAR CREEK HIGH SCHOOL BAND
			Totals for 241576	905.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241577	03/07/2019	UPS	752 E 41 6399 00 999 0 99 0 00	6.21	FEES: Call for recyclables pickup
			Totals for 241577	6.21	
241578	03/07/2019	VASQUEZ, DAVID	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/16/19
			Totals for 241578	90.00	
241580	03/07/2019	VIRTUCOM INC	199 E 11 6399 10 041 0 99 0 00	81.00	PARTS: BMS Acer C910 Chromebook LCD #24986
241580	03/07/2019	VIRTUCOM INC	199 E 11 6249 10 109 0 99 0 00	65.00	REPAIR: BES Acer R11 Keyboard #24112 (SERVICE)
241580	03/07/2019	VIRTUCOM INC	199 E 11 6249 10 109 0 99 0 00	88.00	REPAIR: BES Acer R11 Keyboard #24112 (OTHER)
241580	03/07/2019	VIRTUCOM INC	199 E 11 6249 10 101 0 99 0 00	65.00	REPAIR: EES Acer R11 Keyboard #24961 (SERVICE)
241580	03/07/2019	VIRTUCOM INC	199 E 11 6249 10 101 0 99 0 00	88.00	REPAIR: EES Acer R11 Keyboard #24961 (OTHER)
			Totals for 241580	387.00	
241581	03/07/2019	WAEELDER HIGH SCHOOL	865 E 36 6399 00 841 0 99 9 98	369.30	FEES - 1/2 GATE RECEIPTS AFTER EXPENSES FOR BOYS BASKETBALL PLAYOFF 2/26/19 - MOULTON VS WAEELDER
			Totals for 241581	369.30	
241594	03/07/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 001 0 99 9 80	91.29	ITEMS - BHS DRAMA MUSICAL - COSTUMES/PROPS/SUPPLIES
241594	03/07/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 001 0 99 9 19	49.84	ITEMS - BHS STUCO - STORAGE CONTAINERS & CLOTHESPINS
241594	03/07/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 93 001 0 22 0 00	79.85	SUPPLIES: Soil lab for Ag Class
241594	03/07/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 60 104 0 99 0 00	55.94	SCIENCE SUPPLIES: CLAY, STARBURST CANDY FOR SCIENCE LAB
241594	03/07/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 01 104 0 99 9 00	116.65	ITEMS PURCHASED FOR BIS SPRING BABY/ WEDDING SHOWERS
241594	03/07/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 20 001 0 99 0 00	54.44	ITEM - BHS BASEBALL - LIQUID NAILS TO PUT THE TURF DOWN
241594	03/07/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 001 0 99 9 00	90.35	ITEMS - BHS TESTING SNACKS FOR TEACHERS - WATER, GRANOLA, AND ETC.
241594	03/07/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 001 0 99 9 00	63.56	ITEMS - BHS ADMIN - ICE CREAM SUNDAES FOR TEACHERS ON 2/14/19
241594	03/07/2019	WALMART COMMUNITY/SYNCB	199 E 41 6399 00 750 0 99 0 00	117.14	FOOD - Snacks for meetings
241594	03/07/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 14 002 0 99 0 00	14.20	ITEMS - Photo Processing for Sr. Night CCHS BSKBL 2/12/19
241594	03/07/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 65 002 0 99 0 00	102.94	FOOD - Snacks & Drinks for Softball 3-day Tourney in College Sation
241594	03/07/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 63 106 0 99 0 00	52.23	SUPPLIES: We need 20 picture frames, 20 student photo's, and 20 roses for the boys athletics

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					program.
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 108 0 99 9 00	67.34	Hamilton Beach 1.1 Cu. Ft. Digital Microwave Oven, Black
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 211 E 61 6399 00 108 9 24 0 00	33.22	Water and coffee filters for parents for Science Night, Monday, January 28
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 199 E 36 6399 00 103 0 99 0 00	105.74	For Science Fair Judging-- water bottles, granola bars, dixie cups, napkins, nut mix, string cheese
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 29 999 0 11 0 00	53.63	SUPPLIES NEEDED FOR FEBRUARY PALOOZA'S
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 73 110 0 99 0 00	166.78	Positive purple office referral prizes for students
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 110 0 99 0 00	37.55	Items needed for our science lab instructional station
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 199 E 13 6399 00 110 0 11 0 00	79.40	KUDDO prizes needed for staff member for Faculty Meetings.
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 211 E 61 6399 00 110 9 24 0 00	18.77	Decorations that will be needed for our Dine and Dance/STAAR Parent Night that will take place on February 28th
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 73 110 0 99 0 00	61.41	Items being purchased for two (Ms. Junot-2nd grade and Ms. Tawater-3rd grade) classrooms for their Valentine's party.
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 35 041 0 99 0 00	421.12	Food/Supply - Boys basketball Tournament
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 041 0 99 9 19	512.30	Food - Fundraiser - Christian's Closet
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 32 041 0 99 0 00	345.86	Supply/Food - Girls basketball tournament
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 041 0 25 0 00	42.51	Supply - Bilingual supplies
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 005 0 99 9 19	49.28	ITEMS: Snacks and drinks for Lock In, Feb 15, 2019
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 005 0 99 9 19	49.46	Supplies for teacher beverage cart
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 005 0 99 9 13	50.88	FUNDRAISER - Snacks and drinks for after school store sales
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 999 0 25 0 00	105.48	Supplies: Storage bins for books.
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 748 E 61 6399 00 999 0 99 0 00	32.14	SUPPLIES - Activity supplies for CCE STARS
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 265 E 61 6399 00 104 9 24 0 00	41.39	SUPPLIES - Science club supplies for BIS ACE
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 265 E 61 6399 00 106 9 24 0 00	108.54	SUPPLIES - Games and supplies for CCMS ACE
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 748 E 61 6399 00 999 0 99 0 00	44.00	SUPPLIES - Activity supplies for RRE STARS
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 265 E 61 6399 00 109 9 24 0 00	42.81	SUPPLIES - supplies for art/enrichment activities at BBE ACE
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 748 E 61 6399 00 999 0 99 0 00	59.48	SUPPLIES - Activity supplies for BBE STARS
241594	03/07/2019	WALMART	COMMUNITY/SYNCB 748 E 61 6399 00 999 0 99 0 00	19.48	SUPPLIES - supplies for CCE STARS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241594	03/07/2019	WALMART COMMUNITY/SYNCB	265 E 61 6399 00 109 9 24 0 00	100.00	SUPPLIES - supplies for enrichment activities at BBE ACE
241594	03/07/2019	WALMART COMMUNITY/SYNCB	265 E 61 6399 00 101 9 24 0 00	73.76	SUPPLIES - supplies for enrichment activities at EMILE ACE
241594	03/07/2019	WALMART COMMUNITY/SYNCB	265 E 61 6399 00 101 9 24 0 00	105.97	SUPPLIES - Misc. activity items for inventors week at EMILE ACE
241594	03/07/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 002 0 99 9 20	127.84	ITEMS- Storage and costume items for ballet folkroloico costumes
241594	03/07/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 30 107 0 99 0 00	17.96	Chips for adult volunteers. Not for children.
241594	03/07/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 24 107 0 99 1 00	19.94	GARDEN SUPPLIES - 2nd grade
241594	03/07/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 24 107 0 99 0 00	46.77	SILENT AUCTION BASKET - math and science night
241594	03/07/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 904 0 23 0 00	213.18	SUPPLIES: January Supplies for Bastrop Works (INV# 08645, 05053, 00933, 04501)
241594	03/07/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 904 0 23 0 00	132.41	SUPPLIES: February Supplies for Bastrop Works
241594	03/07/2019	WALMART COMMUNITY/SYNCB	240 E 35 6399 00 950 0 99 0 00	44.21	WALMART FOR DECEMBER - ITEMS NEEDED FOR CATERING (INV# 05825, 06361, 06969, 02183, 04537)
241594	03/07/2019	WALMART COMMUNITY/SYNCB	240 E 35 6341 00 950 0 99 0 00	27.54	WALMART FOR DECEMBER - ITEMS NEEDED FOR CATERING (INV# 05825, 06361, 06969, 02183, 04537)
241594	03/07/2019	WALMART COMMUNITY/SYNCB	240 E 35 6341 00 950 0 99 0 00	46.59	FEBRUARY - ITEMS NEEDED FOR CATERING
241594	03/07/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 033 0 29 0 00	233.45	PE items needed
241594	03/07/2019	WALMART COMMUNITY/SYNCB	199 E 32 6399 00 999 0 99 0 00	208.78	Counselor items needed
241594	03/07/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 60 002 0 99 0 00	254.24	SUPPLIES- Chem lab supplies
Totals for 241594				5,089.64	
241595	03/07/2019	WALKER, RONALD	865 E 36 6399 00 841 0 99 9 98	95.00	OFFICIAL - VARSITY BOYS BASKETBALL PLAYOFF 2/26/19 - MOULTON VS WAELDER
241595	03/07/2019	WALKER, RONALD	865 E 36 6399 00 841 0 99 9 98	75.00	MILEAGE/MEAL - VAR B BSKBL PLAYOFF 2/26/19
Totals for 241595				170.00	
241596	03/07/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	17,701.77	INV# 556466, 556467, 556468 / PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 15, 2019
Totals for 241596				17,701.77	
241597	03/07/2019	WARNKEN, DALE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/23/19
Totals for 241597				120.00	
241598	03/07/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM 02/27/19
241598	03/07/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: SEPTIC PUMPING AT GATEWAY D.A.E.P.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					SCHOOL 02/25/19
			Totals for 241598	2,940.00	
241599	03/07/2019	WENMOHS, LANCE	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS CALDWELL 2/26/19
241599	03/07/2019	WENMOHS, LANCE	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL 2/26/19
			Totals for 241599	160.00	
241600	03/07/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 906 0 23 8 14	406.18	TESTING: Occupational therapy protocols
			Totals for 241600	406.18	
241601	03/07/2019	WHEELER, ANDRE	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/09/19
241601	03/07/2019	WHEELER, ANDRE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 02/23/19
			Totals for 241601	210.00	
241602	03/07/2019	WHEELER, BRETT	199 E 13 6411 93 001 0 22 0 00	292.33	TRAVEL REIMBURSEMENT FOR SA RODEO, PV VET MED CONTEST - FEBRUARY 2019
			Totals for 241602	292.33	
241603	03/07/2019	WHITLEY, NATHAN	865 E 36 6399 00 841 0 99 9 98	95.00	OFFICIAL - VARSITY BOYS BASKETBALL PLAYOFF 2/26/19 - MOULTON VS WAELDER
241603	03/07/2019	WHITLEY, NATHAN	865 E 36 6399 00 841 0 99 9 98	75.00	MILEAGE/MEAL - VAR B BSKBL PLAYOFF 2/26/19
			Totals for 241603	170.00	
241604	03/07/2019	WILLIAM V MACGILL & CO	865 E 36 6399 00 001 0 99 9 18	59.95	SUPPLIES: REPLACEMENT AED PADS - BHS BAND
241604	03/07/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 106 0 99 0 00	270.75	EQUIPMENT: Wheelchair for the nurse office
			Totals for 241604	330.70	
241605	03/07/2019	WOODRUFF, ALTHEA	211 E 13 6219 00 108 9 24 0 00	1,000.00	SERVICES: Half day PD for Grades 5-6 staff on March 2, 2019
			Totals for 241605	1,000.00	
241606	03/07/2019	WORLD'S FINEST CHOCOLATE INC	899 E 36 6399 72 109 0 99 0 00	1,595.00	PAYMENT - Fundraiser for Bluebonnet Elementary
241606	03/07/2019	WORLD'S FINEST CHOCOLATE INC	899 E 36 6399 72 109 0 99 0 00	-990.00	CREDIT - Return of Chocolates for Bluebonnet Elementary Fundraiser
			Totals for 241606	605.00	
241607	03/07/2019	WRIGHT, PORTER	865 E 36 6399 00 841 0 99 9 98	95.00	OFFICIAL - VARSITY BOYS BASKETBALL PLAYOFF 2/26/19- MOULTON VS WAELDER
241607	03/07/2019	WRIGHT, PORTER	865 E 36 6399 00 841 0 99 9 98	75.00	MILEAGE/MEAL - VAR B BSKBL PLAYOFF 2/26/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 241607	170.00	
241608	03/07/2019	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,325.46	LEASE: Xerox C95CP Copier/Printer for Print Shop
			Totals for 241608	1,325.46	
241609	03/13/2019	STEELE, STEPHANIE	199 E 41 6411 36 750 0 99 0 00	36.54	TRAVEL REIMBURSEMENT FOR JANUARY 2019
			Totals for 241609	36.54	
241610	03/14/2019	ACCU-TECH CORPORATION	199 E 11 6399 08 999 0 99 0 00	876.00	SUPPLIES: ITS Batteries
			Totals for 241610	876.00	
241611	03/14/2019	ADAMS, JASON	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 3/9/19
			Totals for 241611	120.00	
241612	03/14/2019	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	67.00	CRIMINAL HISTORY CHECK SERVICES
241612	03/14/2019	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	37.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 241612	104.00	
241613	03/14/2019	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	47.04	Monthly Oxygen and Acetylene Cylinder Rentals / FEB 2019
			Totals for 241613	47.04	
241614	03/14/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	2,078.44	LEASE / PURCHASE AGREEMENT - PAYMENT #33 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
241614	03/14/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	245.80	LEASE / PURCHASE AGREEMENT - PAYMENT #33 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
241614	03/14/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	1,041.84	LEASE / PURCHASE AGREEMENT - PAYMENT #33 FOR PORTABLE CLASSROOM BLDG (BBE)
241614	03/14/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	162.56	LEASE / PURCHASE AGREEMENT - PAYMENT #33 FOR PORTABLE CLASSROOM BLDG (BBE)
			Totals for 241614	3,528.64	
241615	03/14/2019	AMAZING FUNDRAISING LLC	899 E 36 6399 72 109 0 99 0 00	1,187.58	PAYMENT: Prizes for World's Finest Chocolate Fundraiser - Bluebonnet Elementary School
			Totals for 241615	1,187.58	
241616	03/14/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	931.44	SERVICE: District Telecor Support Service Hours
			Totals for 241616	931.44	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241617	03/14/2019	AUGUSTINE, HEATHER	199 E 13 6411 24 902 0 99 0 00	148.48	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241617	148.48	
241618	03/14/2019	AUSTIN BASEBALL UMPIRES ASSOC INC	162 E 36 6299 42 001 0 91 0 00	300.00	FEES - SCRIMMAGE FEES FOR BHS BASEBALL 2/5/19 AND 2/16/19
241618	03/14/2019	AUSTIN BASEBALL UMPIRES ASSOC INC	162 E 36 6299 42 002 0 91 0 00	375.00	FEES - Scrimmage Games Cedar Creek HS Baseball 2/4,12,15,16, 2019
			Totals for 241618	675.00	
241619	03/14/2019	AUSTIN ROBOTICS LLC	747 E 61 6219 00 999 0 99 0 00	875.00	SERVICE - Payment for Robotics class offered through Com. Ed.
			Totals for 241619	875.00	
241620	03/14/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 001 0 91 0 00	21.00	ITEM - INFLATING PUMP/ BHS VOLLEYBALL AND BASKETBALL
241620	03/14/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 44 001 0 91 0 00	21.00	ITEM - INFLATING PUMP/ BHS VOLLEYBALL AND BASKETBALL
241620	03/14/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 50 001 0 91 0 00	20.99	ITEM - INFLATING PUMP/ BHS VOLLEYBALL AND BASKETBALL
241620	03/14/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 53 001 0 91 0 00	32.50	ITEM - BELTS / BHS SOFTBALL
241620	03/14/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 54 002 0 91 0 00	132.00	ITEMS - Adidas Uniform Shorts - CCHS PWFLFT
			Totals for 241620	227.49	
241621	03/14/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	15.00	FEES: Luncheon Ticket for Kristi Lee
241621	03/14/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	15.00	FEES - Chamber luncheon ticket for Barry Edwards
			Totals for 241621	30.00	
241622	03/14/2019	BASTROP ISD	199 E 36 6412 92 001 0 22 0 00	140.00	MEALS: HOSA State Conference 3/27/19
			Totals for 241622	140.00	
241623	03/14/2019	BASTROP ISD	162 E 36 6412 00 002 0 91 0 00	200.00	MEALS - CCHS Cash for B.PWRLFT Team State Meet 3/23/19
			Totals for 241623	200.00	
241624	03/14/2019	BASTROP ISD	899 E 36 6399 76 002 0 99 0 00	198.00	CASH - Meals & Admission Fees for CCHS Athletic Trainers field trip 3/27/19
			Totals for 241624	198.00	
241625	03/14/2019	BASTROP SIGNS & BANNERS	199 E 11 6399 00 002 0 99 0 00	208.50	ITEMS- Stickers for all doors for parent sign in

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					info
			Totals for 241625	208.50	
241626	03/14/2019	BAUTISTA, RON	899 E 36 6399 12 002 0 99 0 00	480.00	OFFICIAL - CCHS BSEBL Tournament Mar 7 & 9, 2019
			Totals for 241626	480.00	
241627	03/14/2019	BENITEZ, DEISY	199 E 31 6411 00 906 0 23 8 03	205.03	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241627	205.03	
241628	03/14/2019	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	899 E 36 6399 21 902 0 99 2 22	319.96	Items: EL Boot Camp STAAR prizes for event
241628	03/14/2019	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	899 E 36 6399 21 902 0 99 2 22	-119.98	Items: EL Boot Camp STAAR prizes for event (CREDIT)
241628	03/14/2019	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	802 E 11 6397 13 999 0 99 0 08	-7.00	INVEN: BEF Grant C&I Google Expedition Kit #21144 (CREDIT)
			Totals for 241628	192.98	
241629	03/14/2019	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	61.83	TRAVEL REIMBURSEMENT FOR JANUARY 2019
241629	03/14/2019	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	50.34	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241629	112.17	
241630	03/14/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	4,826.25	SERVICES: School Speech Therapists, Keller
241630	03/14/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	4,569.50	SERVICES: School Speech Therapists, Vasquez
			Totals for 241630	9,395.75	
241631	03/14/2019	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	185.53	SUPPLIES: BES Art Supplies
			Totals for 241631	185.53	
241632	03/14/2019	BOOKER, CHRISTOPHER	747 E 61 6219 02 999 0 99 0 00	150.00	OFFICIATING 3/9/19
			Totals for 241632	150.00	
241633	03/14/2019	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	270.72	TRAVEL REIMBURSEMENT FOR TASBO CONFERENCE - MARCH 2019
			Totals for 241633	270.72	
241634	03/14/2019	BURNS, JOE	899 E 36 6399 12 002 0 99 0 00	170.00	OFFICIAL - CCHS BSEBL Tournament Mar 7, 2019
			Totals for 241634	170.00	
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 0 00	775.48	LEASE - Copiers for Mina (for period 01/01/19 - 03/31/19)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 102 0 99 0 00	177.55	LEASE - Copiers for Mina (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 110 0 11 0 00	644.48	LEASE - Copiers for LPE (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 110 0 99 0 00	166.45	LEASE - Copiers for LPE (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 53 6269 00 901 0 99 0 00	121.05	LEASE - Copier for Tech Center (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 002 0 99 0 00	2,804.93	LEASE - Copiers for CCHS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 002 0 99 0 00	1,085.29	LEASE - Copiers for CCHS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	162 E 36 6269 00 002 0 91 0 00	133.15	LEASE - Copiers for CCHS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 21 6269 00 906 0 23 8 00	322.00	LEASE - Copiers for Special Programs (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	459 E 11 6269 00 999 0 24 0 00	121.05	LEASE - Copier for Boot Camp (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 022 0 26 0 00	431.38	LEASE - Copiers for Genesis/CRCA (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 022 0 26 0 00	122.05	LEASE - Copiers for Genesis/CRCA (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 0 00	997.48	LEASE - Copiers for BMS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 0 00	144.25	LEASE - Copiers for BMS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 36 6269 05 041 0 99 0 00	143.25	LEASE - Copiers for BMS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 0 00	1,499.01	LEASE - Copiers for Emile (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 101 0 99 0 00	188.65	LEASE - Copiers for Emile (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 108 0 99 0 00	299.60	LEASE - Copiers for CCIS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 108 0 11 0 00	1,421.26	LEASE - Copiers for CCIS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6399 01 999 0 99 0 00	4,574.62	LICENSE - Uniflow SPP Device licenses for copiers (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 0 00	1,610.01	LEASE - Copiers for BIS (for period 01/01/19 - 03/31/19)



CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 104 0 99 0 00	188.65	LEASE - Copiers for BIS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	240 E 35 6269 00 950 0 99 0 00	144.25	LEASE - Copier for Child Nutrition (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 107 0 11 0 00	886.48	LEASE - Copiers for RRE (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 107 0 99 0 00	288.55	LEASE - Copiers for RRE (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 109 0 11 0 00	1,717.46	LEASE - Copiers for BBE (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 109 0 99 0 00	166.45	LEASE - Copiers for BBE (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 033 0 29 0 00	483.51	LEASE - Copiers for Gateway (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	899 E 36 6399 57 001 0 99 0 00	121.05	LEASE - Copier for Memorial Stadium (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	744 E 36 6269 00 999 0 99 0 00	144.25	LEASE - Copier for JFW PAC (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	775.48	LEASE - Copiers for CCE (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 103 0 99 0 00	188.65	LEASE - Copiers for CCE (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	748 E 61 6269 00 999 0 99 0 00	115.38	LEASE - Copier for Community Services (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 77 901 0 11 0 00	23.07	LEASE - Copier for Community Services (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	747 E 61 6269 00 999 0 99 0 00	23.07	LEASE - Copier for Community Services (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	749 E 61 6269 00 999 0 99 0 00	46.15	LEASE - Copier for Community Services (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 748 0 99 0 00	23.07	LEASE - Copier for Community Services (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	162 E 36 6269 00 841 0 91 0 00	144.25	LEASE - Copier for BHS Sports Center (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	122.05	LEASE - Copiers for Service Center (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 A 00 1295 00 000 0 00 0 00	1,140.26	LEASE - Copiers for Service Center (for period 01/01/19 - 03/31/19)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241642	03/14/2019	CANON FINANCIAL SERVICES	199 A 00 1296 00 000 0 00 0 00	1,010.63	LEASE - Copiers for Service Center (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 41 6269 01 901 0 99 0 00	286.24	LEASE - Copiers for Service Center (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 0 00	2,709.42	LEASE - Copiers for BHS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 22 0 00	361.41	LEASE - Copiers for BHS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 001 0 99 0 00	494.78	LEASE - Copiers for BHS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 0 00	122.05	LEASE - Copiers for BHS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 36 6269 05 001 0 99 0 00	219.64	LEASE - Copiers for BHS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 106 0 11 0 00	1,443.51	LEASE - Copiers for CCMS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 106 0 99 0 00	310.70	LEASE - Copiers for CCMS (for period 01/01/19 - 03/31/19)
241642	03/14/2019	CANON FINANCIAL SERVICES	199 E 36 6269 05 106 0 99 0 00	144.25	LEASE - Copiers for CCMS (for period 01/01/19 - 03/31/19)
Totals for 241642				31,627.70	
241643	03/14/2019	CAPITAL AREA COUNCIL OF GOVERNMENTS	199 E 52 6411 01 902 0 99 0 00	36.00	FEES: Registration for Officer Lisa Cleere: Canine Encounters, TCOLE #4065
241643	03/14/2019	CAPITAL AREA COUNCIL OF GOVERNMENTS	199 E 52 6411 01 902 0 99 0 00	360.00	FEES: Registration for Officer Lisa Cleere: 40-Hour Crisis Intervention Training Class, TCOLE #1850
Totals for 241643				396.00	
241665	03/14/2019	CITIBANK	899 E 36 6399 20 002 0 99 0 00	173.14	MEALS - CCHS Cheer Lunch Box orders for UIL Competition Feb 8th
241665	03/14/2019	CITIBANK	162 E 36 6399 49 001 0 91 0 00	165.00	RENEWAL TRACKMATE SINGLE USER LICENSE FOR BHS TRACK - 2 YEAR LICENSE
241665	03/14/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	300.00	REGISTRATION - ESC Job Fair, May 13
241665	03/14/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	320.00	REGISTRATION - Houston Area Teacher Fair - Apr 5, 2019
241665	03/14/2019	CITIBANK	199 E 36 6399 02 002 0 99 0 00	125.00	FEES: Licensing and Rights for CCHS Theatre Prod
241665	03/14/2019	CITIBANK	865 E 36 6399 00 001 0 99 9 80	200.00	ROYALTY FOR BHS UIL OAP - RECKLESS
241665	03/14/2019	CITIBANK	265 E 61 6399 00 999 9 24 0 00	26.97	FOOD - Pizza for ACE Parent Night

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241665	03/14/2019	CITIBANK	199 E 36 6411 05 002 0 99 0 00	582.42	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Crockett Hotel San Antonio, TX Dalton Davis
241665	03/14/2019	CITIBANK	199 E 36 6411 05 106 0 99 0 00	699.15	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Grand Hyatt Hotel San Antonio, TX Nicole Correa
241665	03/14/2019	CITIBANK	199 E 11 6411 19 101 0 99 0 00	163.72	HOTEL: Tx Music Ed Assoc Conf Feb 13-16, 2019 Wyndham SA Riverwalk San Antonio, TX Deanna Bodine, Elizabeth Lewey, Megan Thibideux
241665	03/14/2019	CITIBANK	199 E 11 6411 19 103 0 99 0 00	163.72	HOTEL: Tx Music Ed Assoc Conf Feb 13-16, 2019 Wyndham SA Riverwalk San Antonio, TX Deanna Bodine, Elizabeth Lewey, Megan Thibideux
241665	03/14/2019	CITIBANK	199 E 11 6411 19 109 0 99 0 00	163.72	HOTEL: Tx Music Ed Assoc Conf Feb 13-16, 2019 Wyndham SA Riverwalk San Antonio, TX Deanna Bodine, Elizabeth Lewey, Megan Thibideux
241665	03/14/2019	CITIBANK	199 E 36 6411 05 106 0 99 0 00	524.79	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Omni La Mansion del Rio San Antonio, TX Mary Bryant
241665	03/14/2019	CITIBANK	199 E 36 6411 05 002 0 99 0 00	524.79	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Omni La Mansion del Rio San Antonio, TX Chris Mendez
241665	03/14/2019	CITIBANK	199 E 36 6411 05 001 0 99 0 00	781.65	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Grand Hyatt San Antonio, Kenneth Gilbreath
241665	03/14/2019	CITIBANK	199 E 36 6411 06 001 0 99 0 00	652.65	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Grand Hyatt Hotel San Antonio, TX Stephanie Rodriguez
241665	03/14/2019	CITIBANK	199 E 36 6411 06 106 0 99 0 00	298.02	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 San Antonio Marriot Rivercenter San Antonio, TX Elizabeth Winslow
241665	03/14/2019	CITIBANK	199 E 36 6411 06 002 0 99 0 00	433.95	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Holiday Inn San Antonio, TX Katherine McGrew
241665	03/14/2019	CITIBANK	199 E 36 6411 05 041 0 99 0 00	730.20	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Emily Morgan San Antonio, TX Sondra Senn
241665	03/14/2019	CITIBANK	199 E 11 6411 19 107 0 99 0 00	210.37	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Holiday Inn San Antonio, TX Juan Rangel
241665	03/14/2019	CITIBANK	199 E 36 6411 19 108 0 99 0 00	394.06	HOTEL: Tx Music Ed Assoc Conf Feb 13-16, 2019 Inn at the Alamo San Antonio, TX Jorge Martinez
241665	03/14/2019	CITIBANK	199 E 36 6411 06 104 0 99 0 00	289.30	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Holiday Inn San Antonio, TX Erin Stringer
241665	03/14/2019	CITIBANK	199 E 11 6411 19 102 0 99 0 00	442.45	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Marriott Plaza San Antonio, Jennifer Poston and

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241665	03/14/2019	CITIBANK	199 E 11 6411 19 110 0 99 0 00	442.45	Melissa Nevares HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Marriott Plaza San Antonio, Jennifer Poston and Melissa Nevares
241665	03/14/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	141.30	HOTEL: Room for Isidro Torres to perform at TMEA February 13-16, 2019 Hyatt Regency San Antonio Riverwalk, San Antonio TX
241665	03/14/2019	CITIBANK	199 E 36 6411 05 001 0 99 0 00	507.99	HOTEL: Tx Music Ed Assoc Conf Feb 13-15, 2019 Residence Inn by Marriott Alamo Plaza, Andrew Tuck
241665	03/14/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	101.84	MEALS - BHS GIRLS GOLF AT SOUTH SHORE TOURN. FEBRUARY 1 & 2, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	796.08	HOTEL - BHS GIRLS GOLF AT SOUTH SHORE TOURN. ON JANUARY 31- FEBRUARY 2, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	101.45	MEALS - BHS VARSITY BASEBALL AT CEDAR RIDGE ON 2/4/19
241665	03/14/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	143.60	MEAL - BHS SOFTBALL VS. AKINS ON 2/6/19
241665	03/14/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	30.26	FOOD - BHS JV BOYS GOLF AT LAKE TRAVIS TOURN. ON 2/7/19
241665	03/14/2019	CITIBANK	899 E 36 6399 67 001 0 99 0 00	142.50	MEALS - BHS GIRLS SOCCER VS. HUTTO ON 2/8/19
241665	03/14/2019	CITIBANK	899 E 36 6399 82 001 0 99 0 00	310.05	MEALS FOR BHS TRACK AT SAVIO RELAYS ON 2/16/19
241665	03/14/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	101.02	MEALS FOR BHS VARSITY BASEBALL AT LOCKHART TOURN. ON 2/21/19
241665	03/14/2019	CITIBANK	899 E 36 6399 67 001 0 99 0 00	142.50	MEALS - BHS GIRLS SOCCER VS. MANOR 2/1/19
241665	03/14/2019	CITIBANK	899 E 36 6399 01 001 0 99 7 77	206.77	MEALS - BHS POWERLIFTING AT WALLER MEET ON FEBRUARY 6 & 7, 2019
241665	03/14/2019	CITIBANK	162 E 36 6411 00 841 0 91 0 00	221.70	HOTEL - BHS FOOTBALL COACHES TO ATTEND LONESTAR CLINIC ON FEBRUARY 8 & 9, 2018
241665	03/14/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	428.09	MEALS - BHS SOFTBALL AT KILLEEN TOURN. ON FEBRUARY 14-16, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	587.40	HOTEL - BHS SOFTBALL AT KILLEEN TOURN. ON FEBRUARY 14-16, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 20 001 0 99 0 00	50.00	FOOD FOR THE BHS HEAD COACHES MEETING ON 2/20/19
241665	03/14/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	151.35	MEALS FOR BHS VARSITY BASEBALL AT AUSTIN ISD TOURN. ON FEBRUARY 28-MARCH 2, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	97.01	HOTEL - BHS SOFTBALL AT KILLEEN TOURN. ON FEBRUARY 14-16, 2019
241665	03/14/2019	CITIBANK	162 E 36 6411 00 841 0 91 0 00	81.15	HOTEL - BHS FOOTBALL COACHES TO ATTEND LONESTAR CLINIC ON FEBRUARY 8 & 9, 2018

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241665	03/14/2019	CITIBANK	162 E 36 6411 00 002 0 91 0 00	239.26	HOTEL - CCHS FB Coaches to attend Lone Star Clinic in College Station
241665	03/14/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	40.00	FUEL - Refueling Vehicles for CCHS Tennis to JV San Marcos Tourney
241665	03/14/2019	CITIBANK	899 E 36 6399 65 002 0 99 0 00	1,362.27	HOTEL - CCHS Softball Team to attend Tourney in College Station
241665	03/14/2019	CITIBANK	899 E 36 6399 12 002 0 99 0 00	470.31	MEALS - JV/VAR BSBL Teams for Tourneys 2/21 & 2/22
241665	03/14/2019	CITIBANK	899 E 36 6399 12 002 0 99 0 00	87.08	MEALS - JV/VAR BSBL Teams for Tourneys 2/21 & 2/22
241665	03/14/2019	CITIBANK	899 E 36 6399 12 002 0 99 0 00	1,397.10	HOTEL - in San Antonio for CCHS Baseball Tourney - FEB 21-23, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 10 002 0 99 0 00	190.28	MEALS - PostGame sandwiches for G.BSKBL vs Navarro 2/4/19
241665	03/14/2019	CITIBANK	899 E 36 6399 14 002 0 99 0 00	113.98	MEALS - PostGame for B.BSKBL vs Hutto 2/8/19
241665	03/14/2019	CITIBANK	899 E 36 6399 12 002 0 99 0 00	151.81	MEALS - JV/VAR BSBL Teams for Tourneys 2/28-3/2
241665	03/14/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	24.00	FUEL/MEALS - JV B/G CCHS GOLF @ Taylor Tourney
241665	03/14/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	34.17	FUEL/MEALS - Hutto Tourney FEB 19-20, 2019 CCHS B/G GOLF
241665	03/14/2019	CITIBANK	899 E 36 6399 65 002 0 99 0 00	100.28	MEALS - CCHS SFBL Team for Tourney in La Grange FEB 21-23
241665	03/14/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	16.00	FUEL/MEALS - CCHS GOLF Connally Tourney 2/26/19
241665	03/14/2019	CITIBANK	865 E 36 6399 00 002 0 99 9 28	360.00	HOTEL- Hotel rooms for Cheer for Nationals
241665	03/14/2019	CITIBANK	865 E 36 6399 00 002 0 99 9 19	176.50	MEALS/GAS- Stu-Co meals and gas for travel for Student Council Event on 2/21/19-2/22/19
241665	03/14/2019	CITIBANK	899 E 36 6399 35 041 0 99 0 00	278.21	Food - Boys Athletics - Cici's pizza
241665	03/14/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	221.01	MEALS - BHS SOFTBALL AT STONY POINT TOURN. ON FEBRUARY 21-23, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	212.86	MEALS - BHS JV 1 & JV 2 BASEBALL AT WESTWOOD TOURNEY AND CEDAR RIDGE TOURNEY ON FEB. 21-23, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 82 001 0 99 0 00	227.37	MEAL FOR BHS TRACK AT TEXAS STATE RELAYS ON 2/28/19
241665	03/14/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	70.25	FOOD: DIRECTORS MEETING ON 02/01/19
241665	03/14/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	806.72	HOTEL: TSELA FALL MEETING AND CAST 2018 IN FT. WORTH TX
241665	03/14/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	108.04	MEALS: CCHS student performing at Tx Music Ed Assoc Feb 13-16, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	239.46	MEALS - BHS SOFTBALL VS. SAN MARCOS ON 1/31/19

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241665	03/14/2019	CITIBANK	899 E 36 6399 10 001 0 99 0 00	491.29	MEALS FOR GIRLS BASKETBALL VS. ELGIN ON 2/5/19
241665	03/14/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	473.66	FOOD - BHS GIRLS GOLF TOURN. PFEIFFER & OLDFIELD ON FEBRUARY 15 & 16, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	540.60	HOTEL - BHS BOYS GOLF AT WACO TOURN. ON FEBRUARY 21-23, 2019
241665	03/14/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	29.64	HOTEL - BHS BOYS GOLF AT WACO TOURN. ON FEBRUARY 21-23, 2019
241665	03/14/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	115.14	MEALS - BHS JV SOFTBALL AT TAYLOR TOURN. ON FEBRUARY 28 AND MARCH 1, 2019
241665	03/14/2019	CITIBANK	199 E 36 6412 93 001 0 22 0 00	330.75	HOTEL: Rooms for District SkillsUSA Contest Waco, TX Best Western James Cunningham Feb 1-2, 2019
241665	03/14/2019	CITIBANK	199 E 13 6411 93 002 0 22 0 00	285.49	HOTEL:San Antonio Stock Show and Rodeo, Feb 12 & 13 2019 Amy Tiner
241665	03/14/2019	CITIBANK	199 E 13 6411 93 002 0 22 0 00	237.56	HOTEL:San Antonio Stock Show and Rodeo, Feb 18 & 19 2019 Amy Tiner
241665	03/14/2019	CITIBANK	162 E 36 6411 00 841 0 91 0 00	-19.08	HOTEL FOR STEVE MAYBERRY AT TRACK AND FIELD COACHES CLINIC IN GRAPEVINE ON JANUARY 11 & 12, 2019
Totals for 241665				22,561.59	
241666	03/14/2019	COLOVISTA	899 E 36 6399 19 001 0 99 0 00	2,025.00	FEES: GREEN FEES FROM THE BHS GOLF HOSTED JV TOURNAMENT ON 3/7/19
Totals for 241666				2,025.00	
241667	03/14/2019	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	70.64	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241667				70.64	
241668	03/14/2019	CRAYTON, EMERALD	199 E 13 6411 00 002 0 11 0 00	50.52	TRAVEL REIMBURSEMENT FOR SEPTEMBER 2018
241668	03/14/2019	CRAYTON, EMERALD	199 E 13 6411 00 002 0 11 0 00	35.91	TRAVEL REIMBURSEMENT FOR OCTOBER 2018
Totals for 241668				86.43	
241669	03/14/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6397 10 107 0 99 0 00	2,540.00	SECURITY: RRE Vertex Radios #25120
Totals for 241669				2,540.00	
241670	03/14/2019	CUESTAS, JUAN	199 E 36 6497 07 002 0 99 0 00	350.00	FEES: Competition fees for Cedar Creek High School Ballet Folklorico to participate in Festivales de Mexico on April 5, 2019
241670	03/14/2019	CUESTAS, JUAN	865 E 36 6399 00 002 0 99 9 20	985.00	FEES: Competition fees for Cedar Creek High School Ballet Folklorico to participate in

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Festivales de Mexico on April 5, 2019
			Totals for 241670	1,335.00	
241671	03/14/2019	CURRICULUM PROJECT	199 E 11 6399 00 002 0 99 0 00	480.00	SUPPLIES - TPO posters for classrooms
			Totals for 241671	480.00	
241672	03/14/2019	CW PRINT SERVICES INC	199 E 11 6399 00 107 0 99 0 00	137.00	SUPPLIES - letterhead and envelopes
241672	03/14/2019	CW PRINT SERVICES INC	199 E 31 6399 00 001 0 99 0 00	44.10	ITEMS - BUSINESS CARDS - BHS COUNSELOR, CHRISTINE RECTOR - AND KAREN ESTRADA - SECRETARY
241672	03/14/2019	CW PRINT SERVICES INC	199 E 52 6399 00 999 0 99 0 00	19.95	SUPPLIES: Business Cards for new police officer, Otis Bush
			Totals for 241672	201.05	
241673	03/14/2019	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	63.30	AWARDS: TROPHIES & MEDALS FOR BHS VARSITY BOYS GOLF TOURN 3/11/19
241673	03/14/2019	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	1,896.00	Items: Medals for Bastrop Middle School Track
			Totals for 241673	1,959.30	
241674	03/14/2019	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 002 0 99 0 00	59.81	SUPPLIES: Costumes for Dance Competition
241674	03/14/2019	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 001 0 99 0 00	1,119.20	SUPPLIES: Costumes for Spring Show
241674	03/14/2019	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 001 0 99 0 00	55.96	SUPPLIES: Costumes for Spring Show
			Totals for 241674	1,234.97	
241678	03/14/2019	DELCOM GROUP LP	211 E 11 6397 07 104 9 24 0 00	160.85	INVEN: BIS 70" Sharp w/Wall Mount #24478 (TRAVEL)
241678	03/14/2019	DELCOM GROUP LP	211 E 11 6397 07 104 9 24 0 00	1,057.68	INVEN: BIS 70" Sharp w/Wall Mount #24478 (SERVICE)
241678	03/14/2019	DELCOM GROUP LP	211 E 11 6397 07 104 9 24 0 00	3,667.92	INVEN: BIS 70" Sharp w/Wall Mount #24478 (OTHER)
241678	03/14/2019	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	160.85	INSTALL: CCI 70" Sharp TV's w/Wall Mounts (TRAVEL)
241678	03/14/2019	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	1,586.53	INSTALL: CCI 70" Sharp TV's w/Wall Mounts (SERVICE)
241678	03/14/2019	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	361.83	INSTALL: CCI 70" Sharp TV's w/Wall Mounts (OTHER)
241678	03/14/2019	DELCOM GROUP LP	692 E 36 6397 00 999 0 99 0 00	1,138.59	ITEMS AND SERVICE: PARTS AND INSTALLATION OF NEMA ENCLOSURE AT MEMORIAL STADIUM (MATERIALS)
241678	03/14/2019	DELCOM GROUP LP	692 E 36 6397 00 999 0 99 0 00	1,327.78	ITEMS AND SERVICE: PARTS AND INSTALLATION OF NEMA ENCLOSURE AT MEMORIAL STADIUM (LABOR)
241678	03/14/2019	DELCOM GROUP LP	692 E 36 6397 00 999 0 99 0 00	534.08	ITEMS AND SERVICE: PARTS AND INSTALLATION OF NEMA ENCLOSURE AT MEMORIAL STADIUM (MATERIALS)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241678	03/14/2019	DELCOM GROUP LP	692 E 36 6397 00 999 0 99 0 00	1,391.11	ITEMS AND SERVICE: PARTS AND INSTALLATION OF NEMA ENCLOSURE AT MEMORIAL STADIUM (LABOR)
241678	03/14/2019	DELCOM GROUP LP	692 E 36 6397 00 999 0 99 0 00	681.67	ITEMS AND SERVICE: PARTS AND INSTALLATION OF NEMA ENCLOSURE AT MEMORIAL STADIUM (MATERIALS)
241678	03/14/2019	DELCOM GROUP LP	692 E 36 6397 00 999 0 99 0 00	1,075.56	ITEMS AND SERVICE: PARTS AND INSTALLATION OF NEMA ENCLOSURE AT MEMORIAL STADIUM (LABOR)
Totals for 241678				13,144.45	
241679	03/14/2019	DEMCO INC	199 E 12 6399 00 109 0 99 0 00	493.22	FURNITURE - Wooden Book shelf for beginner chapter books
Totals for 241679				493.22	
241680	03/14/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	51.10	SUPPLIES - Art/craft supplies for MINA and RRE STARS
Totals for 241680				51.10	
241681	03/14/2019	DORIAN BUSINESS SYSTEMS LLC	199 E 36 6412 06 001 0 99 0 00	85.00	FEES: Bastrop High School Student Fees for TSSEC
Totals for 241681				85.00	
241682	03/14/2019	DORSEY, MICHAEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
Totals for 241682				90.00	
241683	03/14/2019	DRAMATISTS PLAY SERVICE INC	199 E 36 6399 02 106 0 99 0 00	125.50	CUST ACCT# 00069797 / SUPPLIES: Scripts for CCMS Drama
241683	03/14/2019	DRAMATISTS PLAY SERVICE INC	199 E 36 6399 02 106 0 99 0 00	80.00	CUST ACCT# 00069797 / SUPPLIES: Scripts for CCMS Drama
Totals for 241683				205.50	
241684	03/14/2019	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	2,043.06	SUPPLIES: FSV Dell S3840 Color Toners #25353
241684	03/14/2019	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	320.00	SUPPLIES: FSV Dell 2360 Toners - 25442
Totals for 241684				2,363.06	
241685	03/14/2019	EAGAN, ELIZABETH	224 E 11 6411 00 906 8 23 8 20	212.45	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241685				212.45	
241687	03/14/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	RENTAL VEHICLE FOR BHS GOLF 2/22-23/19
241687	03/14/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	156.00	Rental Vehicle - Vandegrift Tourney CCHS G GOLF MAR 1-2, 2019
241687	03/14/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	Rental Vehicle for CCHS GOLF Connally Tourney



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2/26/19
241687	03/14/2019	EAN HOLDINGS LLC	263 E 61 6419 00 999 9 25 0 00	52.00	RENTAL - Title III - Parent focus group traveling to Region XIII on June 26, 2019
			Totals for 241687	468.00	
241688	03/14/2019	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	135.43	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241688	135.43	
241689	03/14/2019	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	116.81	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241689	116.81	
241691	03/14/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 90 002 0 22 0 00	350.00	FEE: Registration for Andrew Buckler - PD CTE Classroom Mgmt
241691	03/14/2019	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 109 9 24 0 00	340.00	FEES - Registrations for E/LA Training 2/11/19
241691	03/14/2019	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 109 9 24 0 00	85.00	FEE - Registration for Sanchez to attend E/LA Training 2/11/19
241691	03/14/2019	EDUCATION SERVICE CTR REG 13	263 E 13 6411 00 999 9 25 0 00	170.00	Workshop fee: Guided Reading in the Bilingual Classroom for E Avalos and R Salazar
241691	03/14/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 06	505.00	FEE: Workshop fee for A King
241691	03/14/2019	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 03	45.00	FEE: Workshop fee for T Ritchie
241691	03/14/2019	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 03	90.00	FEE: Workshop fees for A Mouser and B Kawazoe
			Totals for 241691	1,585.00	
241692	03/14/2019	ELLISON, CHRIS	899 E 36 6399 12 002 0 99 0 00	240.00	OFFICIAL - CCHS BSEBL Tournament Mar 7, 2019
			Totals for 241692	240.00	
241693	03/14/2019	ENTERPRISE TOLLS	199 E 36 6494 28 002 0 99 0 00	8.80	FEES- Toll Fees for Rental Vehicle for Cheer for Competition
241693	03/14/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	10.89	FEE: TOLL FEES FOR BHS GOLF VEHICLE RENTAL TO TOURNAMENT ON JANUARY 24-26, 2019
			Totals for 241693	19.69	
241694	03/14/2019	ESCOBAR, JASMIN	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP PMT - BHS FCCLA FAMILY CONSUMER SCIENCE RECIPIENT 2017-2018
			Totals for 241694	1,000.00	
241695	03/14/2019	ESPECIAL NEEDS, LLC	199 E 11 6399 00 906 0 23 8 14	57.90	SUPPLIES: Occupational therapist needs for student at Mina Elem, Sensory needs
			Totals for 241695	57.90	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241696	03/14/2019	EXPRESS BOOKSELLERS	199 E 12 6329 01 041 0 99 0 00	113.10	Books
			Totals for 241696	113.10	
241697	03/14/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	222.72	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241697	222.72	
241698	03/14/2019	FOGLEMEN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	58.81	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241698	58.81	
241699	03/14/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	74.50	STUDENT LIBRARY BOOKS
241699	03/14/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 25 0 00	41.73	STUDENT LIBRARY BOOKS
			Totals for 241699	116.23	
241700	03/14/2019	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	153.06	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241700	153.06	
241701	03/14/2019	G & C PRINTING & FORMS	199 E 11 6399 02 902 0 25 0 01	55.00	Supplies: BISD Bilingual ESL Program trifold brochure (x100)
			Totals for 241701	55.00	
241702	03/14/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	87.29	TRAVEL REIMBURSEMENT FOR JANUARY 2019
241702	03/14/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	46.38	TRAVEL REIMBURSEMENT FOR DECEMBER 2018
241702	03/14/2019	GAFFNEY, MEGAN	199 E 13 6411 00 906 0 23 8 06	33.41	TRAVEL REIMBURSEMENT FOR DECEMBER 2018
			Totals for 241702	167.08	
241703	03/14/2019	GAMBLE, PATRICK	899 E 36 6399 01 002 0 99 0 00	250.00	SERVICE- Speaker/Rapper Fee for Black History Program for CCHS 2/22/19
			Totals for 241703	250.00	
241704	03/14/2019	GARCIA, MARIA	265 E 61 6411 00 108 9 24 0 00	53.48	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241704	53.48	
241705	03/14/2019	GAYER, ROBIN	199 E 11 6411 20 906 0 23 8 14	47.79	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241705	47.79	
241706	03/14/2019	GEORGETOWN ISD ATHLETICS	899 E 36 6399 76 001 0 99 0 00	300.00	FEES - ENTRY FOR BHS ATHLETIC TRAINERS AT GEORGETOWN ATHLETIC TRAINING COMPETITION ON MARCH 27, 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 241706				300.00	
241707	03/14/2019	GIVENS, LYNSDAY	199 E 31 6411 00 906 0 23 8 03	221.21	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241707				221.21	
241708	03/14/2019	GODINEZ LARA, MARIO	199 E 36 6399 07 106 0 99 0 00	660.00	DEPOSIT: for Cedar Creek Middle School Ballet Folklorico Costumes
Totals for 241708				660.00	
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	1,035.99	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6412 06 001 0 99 0 00	86.74	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	240.14	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 99 0 00	288.12	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 02 001 0 99 0 00	421.99	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	426.93	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 041 0 99 0 00	178.93	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	301.09	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	350.65	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	221.47	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 26	83.69	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	153.31	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	613.24	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 10 001 0 99 0 00	46.20	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	176.47	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING

CHECK CHECK				ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR		NUMBER	AMOUNT	DESCRIPTION
241712	03/14/2019	GOLDSTAR	TRANSIT	899 E 36 6399 32 041 0 99 0 00	111.10	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 01 108 0 99 0 00	301.57	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 01 106 0 99 0 00	302.64	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6412 06 002 0 99 0 00	86.73	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 002 0 99 0 00	282.97	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 05 002 0 99 0 00	807.96	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 06 002 0 99 0 00	105.59	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 25 002 0 99 0 00	347.74	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 11 6494 00 002 0 22 0 00	2,189.03	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	899 E 36 6399 97 002 0 99 0 00	347.80	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 001 0 91 0 00	2,870.99	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 002 0 91 0 00	3,321.30	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 041 0 91 0 00	130.90	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 106 0 91 0 00	121.09	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 11 6494 00 005 0 99 0 00	359.15	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 11 6412 00 005 0 99 0 00	41.80	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 02 106 0 99 0 00	60.82	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 999 0 23 8 18	346.77	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	899 E 36 6399 18 104 0 99 2 22	543.49	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP BILLING
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 01 005 0 99 0 00	675.82	SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241712	03/14/2019	GOLDSTAR TRANSIT	211 E 11 6494 00 109 9 24 0 00	515.84	BILLING SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP
241712	03/14/2019	GOLDSTAR TRANSIT	263 E 11 6494 00 999 9 25 0 00	284.04	BILLING SERVICE: FEBRUARY 2019 ATHLETIC / FIELD TRIP
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	105,404.59	BILLING SERVICE: BASE TRANSPORTATION SERVICES - FEBRUARY 2019
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	328,246.80	BILLING SERVICE: BASE TRANSPORTATION SERVICES - FEBRUARY 2019
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	59,561.60	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	85,692.39	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 34 6311 31 907 0 99 0 00	116.00	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 99 0 00	9.48	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	2.38	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	1.19	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	5.29	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	1.19	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	2.38	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	2.38	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	12.66	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	3.57	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 01 106 0 99 0 00	11.94	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	4.76	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	5.05	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND

CHECK CHECK				ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR		NUMBER	AMOUNT	DESCRIPTION
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 25 002 0 99 0 00	2.38	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 11 6494 00 002 0 22 0 00	32.99	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 001 0 91 0 00	11.40	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 002 0 91 0 00	71.51	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 041 0 91 0 00	3.99	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 106 0 91 0 00	1.95	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 36 6494 97 002 0 22 0 00	17.86	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 11 6494 77 001 0 11 0 00	407.01	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 11 6494 77 002 0 11 0 00	517.16	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	199 E 11 6494 77 005 0 11 0 00	878.64	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 109 9 24 0 00	450.34	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 103 9 24 0 00	450.33	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 101 9 24 0 00	770.07	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 110 9 24 0 00	771.02	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 102 9 24 0 00	747.73	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 107 9 24 0 00	1,083.51	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 104 9 24 0 00	407.01	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 041 9 24 0 00	407.01	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 108 9 24 0 00	517.16	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL
241712	03/14/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 106 9 24 0 00	517.16	SERVICE: FEBRUARY 2019 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241712	03/14/2019	GOLDSTAR TRANSIT	899 E 36 6399 69 108 0 99 0 00	2.38	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
241712	03/14/2019	GOLDSTAR TRANSIT	386 E 11 6494 00 102 9 23 0 00	2.38	SUPPLEMENTAL BILL SERVICE: FEBRUARY 2019 TOLL BILLING AND
Totals for 241712				605,934.74	SUPPLEMENTAL BILL
241713	03/14/2019	GOVCONNECTION INC	748 E 61 6399 00 999 0 99 0 00	17.98	ACCESSOR: SVC/LPE VGA Cable & Audio Cable #24982
241713	03/14/2019	GOVCONNECTION INC	265 E 61 6399 00 110 9 24 0 00	17.98	ACCESSOR: SVC/LPE VGA Cable & Audio Cable #24982
241713	03/14/2019	GOVCONNECTION INC	748 E 61 6399 00 999 0 99 0 00	4.93	ACCESSOR: SVC/LPE VGA Cable & Audio Cable #24982
241713	03/14/2019	GOVCONNECTION INC	265 E 61 6399 00 110 9 24 0 00	4.93	ACCESSOR: SVC/LPE VGA Cable & Audio Cable #24982
241713	03/14/2019	GOVCONNECTION INC	199 E 11 6397 00 906 0 23 8 11	41.31	ACCESSOR: SPS Griffin Survivor Case for iPad #24550
Totals for 241713				87.13	
241714	03/14/2019	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 3/2/19
241714	03/14/2019	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 3/9/19
Totals for 241714				240.00	
241715	03/14/2019	GREEN, ANGELA	199 E 11 6411 00 906 0 23 8 00	214.83	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241715				214.83	
241716	03/14/2019	GTS TECHNOLOGY SOLUTIONS INC	211 E 11 6397 07 104 9 24 0 00	351.98	INVEN: BIS Actiontec ScreenBeam #24478
Totals for 241716				351.98	
241731	03/14/2019	HEB	199 E 36 6399 00 103 0 99 0 00	40.42	FOOD: fruit tray for Science fair judging and visit from Central
241731	03/14/2019	HEB	899 E 36 6399 05 101 0 99 0 00	96.97	Cool Cub rewards
241731	03/14/2019	HEB	865 E 36 6399 00 102 0 99 9 00	53.86	supplies: paper goods for social committee luncheons
241731	03/14/2019	HEB	899 E 36 6399 06 102 0 99 0 00	21.71	UIL Food/Supplies
241731	03/14/2019	HEB	199 E 11 6399 00 001 0 23 8 06	108.35	FOOD: Behavior Intervention Plans Positive Reinforcements, BHS
241731	03/14/2019	HEB	899 E 36 6399 65 001 0 99 0 00	55.19	DRINKS - BHS SOFTBALL
241731	03/14/2019	HEB	899 E 36 6399 20 001 0 99 0 00	27.42	CUPCAKES AND PUNCH - BHS ATHLETIC SIGNING DAY - FEBRUARY 6, 2019
241731	03/14/2019	HEB	899 E 36 6399 76 001 0 99 0 00	19.38	ITEMS - BHS ATHLETIC TRAINING - SWIFFER PADS, DISH SOAP AND SCRUBBER
241731	03/14/2019	HEB	899 E 36 6399 19 001 0 99 0 00	52.24	SNACKS AND FOOD FOR BHS GOLF TOURNAMENT FEBRUARY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					8 & 9, 2019
241731	03/14/2019	HEB	899 E 36 6399 09 001 0 99 0 00	87.52	ITEMS - BHS FOOTBALL - HAND SANITIZER, ANTIBACTERIAL WIPES AND BODY WASH
241731	03/14/2019	HEB	899 E 36 6399 19 001 0 99 0 00	105.16	SNACKS & WATER FOR BHS GOLF ATHLETES AT TOURNAMENTS
241731	03/14/2019	HEB	899 E 36 6399 82 001 0 99 0 00	109.09	ITEMS - BHS BEAR RELAYS - LAST MINUTE POSSIBLE ITEMS FOR CONCESSION STAND
241731	03/14/2019	HEB	899 E 36 6399 21 999 0 99 5 55	225.89	Supplies: Food for emergency pantry
241731	03/14/2019	HEB	899 E 36 6399 20 001 0 99 0 00	59.76	FLOWERS - BHS BOYS BASKETBALL PARENT'S NIGHT ON 2/8/19
241731	03/14/2019	HEB	865 E 36 6399 00 001 0 99 9 25	140.88	ITEMS - BHS KEY CLUB - GIFT BAGS DONATION TO FAMILY CRISIS CENTER
241731	03/14/2019	HEB	265 E 61 6399 00 101 9 24 0 00	46.07	SUPPLIES - supplies for cooking activity at EMILE ACE
241731	03/14/2019	HEB	265 E 61 6399 00 106 9 24 0 00	54.16	SUPPLIES - Cooking supplies for CCMS ACE
241731	03/14/2019	HEB	749 E 61 6399 00 999 0 99 0 00	73.36	SUPPLIES - Supplies for cooking activity at both CDC sites
241731	03/14/2019	HEB	749 E 61 6399 00 999 0 99 0 00	96.86	SUPPLIES - Daily use school supplies at both CDC sites
241731	03/14/2019	HEB	265 E 61 6399 00 106 9 24 0 00	59.89	SUPPLIES - Food items for cooking at CCMS ACE
241731	03/14/2019	HEB	265 E 61 6399 00 101 9 24 0 00	65.65	SUPPLIES - cooking at EMILE ACE
241731	03/14/2019	HEB	265 E 61 6399 00 108 9 24 0 00	41.05	SUPPLIES - Parent event supplies for ACE Family Night
241731	03/14/2019	HEB	265 E 61 6399 00 106 9 24 0 00	41.05	SUPPLIES - Parent event supplies for ACE Family Night
241731	03/14/2019	HEB	265 E 61 6399 00 107 9 24 0 00	22.72	SUPPLIES - supplies for cooking at RRE ACE
241731	03/14/2019	HEB	265 E 61 6399 00 041 9 24 0 00	111.70	SUPPLIES - supplies for cooking and art at BMS ACE
241731	03/14/2019	HEB	749 E 61 6399 00 999 0 99 0 00	31.54	SUPPLIES - Supplies for cooking activity at both CDC sites
241731	03/14/2019	HEB	265 E 61 6399 00 107 9 24 0 00	37.34	SUPPLIES - supplies for cooking at RRE ACE
241731	03/14/2019	HEB	265 E 61 6399 00 106 9 24 0 00	112.78	SUPPLIES - supplies for cooking at CCMS ACE
241731	03/14/2019	HEB	265 E 61 6399 00 103 9 24 0 00	19.92	SUPPLIES - supplies for cooking at CCE ACE
241731	03/14/2019	HEB	265 E 61 6399 00 108 9 24 0 00	40.32	SUPPLIES - supplies for cooking at CCIS ACE
241731	03/14/2019	HEB	265 E 61 6399 00 106 9 24 0 00	19.65	Supplies - food supplies for Small Bites Program at CCE ACE
241731	03/14/2019	HEB	265 E 61 6399 00 104 9 24 0 00	28.77	SUPPLIES - supplies for cooking at BIS ACE
241731	03/14/2019	HEB	265 E 61 6399 00 101 9 24 0 00	53.08	SUPPLIES - Supplies for Cooking activities at EMILE ACE



CHECK CHECK			ACCOUNT							INVOICE				
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION				
241731	03/14/2019	HEB	265	E	61	6399	00	101	9	24	0	00	192.51	SUPPLIES - for ACE Family Night at EMILE ACE
241731	03/14/2019	HEB	265	E	61	6399	00	109	9	24	0	00	61.02	SUPPLIES - for ACE Family Night at BBE ACE
241731	03/14/2019	HEB	265	E	61	6399	00	106	9	24	0	00	43.35	SUPPLIES - Supplies for Cooking activities at CCMS ACE
241731	03/14/2019	HEB	265	E	61	6399	00	041	9	24	0	00	87.81	SUPPLIES - Supplies for Cooking at BMS ACE
241731	03/14/2019	HEB	265	E	61	6399	00	999	9	24	0	00	24.68	SUPPLIES - Supplies for Parent Night Event
241731	03/14/2019	HEB	265	E	61	6399	00	106	9	24	0	00	82.12	SUPPLIES - Supplies for Cooking activities at CCMS ACE
241731	03/14/2019	HEB	865	E	36	6399	01	109	0	99	9	00	36.70	Food - Faculty Meeting
241731	03/14/2019	HEB	199	E	13	6399	00	109	0	99	0	00	188.06	Food - Staff on 2/13/2019
241731	03/14/2019	HEB	899	E	36	6399	72	109	0	99	0	00	28.33	Food - Snacks for Heart Challenge
241731	03/14/2019	HEB	865	E	36	6399	01	110	0	99	9	00	19.92	FOOD: Treats for Sunshine Committee for a Cupid reveal gathering on February 14th
241731	03/14/2019	HEB	899	E	36	6399	94	110	0	99	0	00	16.00	Balloons needed to decorate for our BOOK CLUB gathering for students
241731	03/14/2019	HEB	199	E	13	6399	00	110	0	11	0	00	51.88	Chocolates for staff for faculty meetings.
241731	03/14/2019	HEB	199	E	11	6399	00	904	0	23	0	00	21.51	SUPPLIES: January Supplies for Bastrop Works
241731	03/14/2019	HEB	199	E	11	6399	00	904	0	23	0	00	454.28	SUPPLIES: February Supplies for Bastrop Works (INV# 56302, 069716, 004807, 064843, 002446)
241731	03/14/2019	HEB	865	E	36	6399	00	002	0	99	9	19	101.30	FOOD- Valentine items for Stu-Co
241731	03/14/2019	HEB	899	E	36	6399	01	002	0	99	0	00	219.26	FOOD- Food for hospitality room for black history program on 2/22/19
241731	03/14/2019	HEB	899	E	36	6399	14	002	0	99	0	00	23.30	FOOD - Bread, Peanut Butter, Snacks PreGame B.BSKBL 2/1/19
241731	03/14/2019	HEB	899	E	36	6399	14	002	0	99	0	00	29.88	ITEMS - Sr. Night Flowers for the mother's B.BSKB 2/12/19
241731	03/14/2019	HEB	199	E	13	6399	00	041	0	99	0	00	141.87	Food - tutorial snacks
241731	03/14/2019	HEB	899	E	36	6399	03	041	0	99	0	00	40.58	Food - Candy
241731	03/14/2019	HEB	899	E	36	6399	64	106	0	99	0	00	129.68	FOOD: for the concession stand girls basketball game.
241731	03/14/2019	HEB	211	E	61	6399	00	106	9	24	0	00	63.80	Food: G4:P04:S1 We need to have cookies for the parent meeting on 2/11/19.
241731	03/14/2019	HEB	199	E	13	6399	00	106	0	99	0	00	122.75	SUPPLIES: water, snacks etc
241731	03/14/2019	HEB	865	E	36	6399	01	106	0	99	9	00	62.99	FLOWER: FLOWERS FOR A FRIEND OF THE CAMPUS
241731	03/14/2019	HEB	211	E	11	6399	00	108	9	24	0	00	20.37	Pop Ice 6 Fruity Flavored Freezer Pops
241731	03/14/2019	HEB	240	E	35	6341	00	950	0	99	0	00	20.94	JANUARY - ITEMS NEEDED FOR CATERING
241731	03/14/2019	HEB	240	E	35	6341	00	950	0	99	0	00	55.73	FOOD: ITEMS NEEDED FOR CATERING - FEBRUARY (INV# 062498, 076925, 075354, 004200, 068241)
Totals for 241731										4,500.37				

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241732	03/14/2019	HELFORD, KRISTEN	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: EXAMINATION FEE (TEXAS EDUCATOR CERTIFICATE EXAMINATION PROGRAM; TEST:154 ESL/SUPPLEMENTAL)
			Totals for 241732	118.87	
241733	03/14/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 23 6399 00 002 0 99 0 00	20.00	ITEM - Signature stamp for the new AP- Rodman
			Totals for 241733	20.00	
241734	03/14/2019	HERNANDEZ-ADAME, SANDRA	265 E 61 6411 00 110 9 24 0 00	27.20	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241734	27.20	
241735	03/14/2019	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 01 041 0 99 9 18	188.00	Service - Instrument repair
241735	03/14/2019	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 01 041 0 99 9 18	261.00	Service - instrument repair
			Totals for 241735	449.00	
241736	03/14/2019	HOELL, ANTHEA	199 E 11 6411 00 906 0 23 8 17	75.28	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241736	75.28	
241737	03/14/2019	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	94.01	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241737	94.01	
241739	03/14/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 92 002 0 22 0 00	398.00	SUPPLIES: CTE Health Science Practicum - INV# 9971435
241739	03/14/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 041 0 99 9 26	559.85	Supply - Theater supplies - INV# 2091028
241739	03/14/2019	HOME DEPOT CREDIT SERVICES	265 E 61 6399 00 104 9 24 0 00	15.50	SUPPLIES - supplies for BIS ACE - INV# 1091055
241739	03/14/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 106 0 99 9 26	400.59	SUPPLIES: drama is needing lumber, etc for their production of a play. - INV# 8103340, 7103404, 7103405 (CREDIT)
241739	03/14/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 20	282.74	ITEMS- Building materials for Ballet Folklorico costume closet - INV# 3023607, 6020147
241739	03/14/2019	HOME DEPOT CREDIT SERVICES	265 E 61 6399 00 041 9 24 0 00	76.94	SUPPLIES - supplies for gardening at BMS ACE - INV# 5114659, 5114660, 5091311 (CREDIT), 5091310 (CREDIT)
			Totals for 241739	1,733.62	
241740	03/14/2019	HOSA TA	199 E 36 6412 92 001 0 22 0 00	330.00	FEES: HOSA State Leadership Conference Registration - BASTROP HIGH SCHOOL 1058 (CHAPTER ID 60964)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 241740	330.00	
241741	03/14/2019	HUDSON, LESLIE	199 E 13 6411 33 902 0 99 0 00	72.55	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241741	72.55	
241742	03/14/2019	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	2,320.00	FEES: GREEN FEES W/LUNCH FOR BASTROP HS GOLF HOSTED A TOURNAMENT ON 3/11/19
			Totals for 241742	2,320.00	
241743	03/14/2019	IFLY AUSTIN	899 E 36 6399 72 109 0 99 0 00	998.00	FEES - Admissions for GT field trip 3/28/19 for Bluebonnet Elementary
			Totals for 241743	998.00	
241744	03/14/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6249 10 002 0 99 0 00	165.00	SERVICE- Poster maker repairs
241744	03/14/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6249 10 002 0 99 0 00	649.95	PARTS - For Poster maker repairs
			Totals for 241744	814.95	
241745	03/14/2019	IRISH, CHERYL	386 E 11 6411 00 906 9 23 0 00	60.78	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241745	60.78	
241746	03/14/2019	J W PEPPER & SON INC	199 E 36 6399 06 001 0 99 0 00	99.99	SUPPLIES: Music for BHS Choir
241746	03/14/2019	J W PEPPER & SON INC	199 E 36 6399 06 001 0 99 0 00	59.00	SUPPLIES: Music for BHS Choir
			Totals for 241746	158.99	
241747	03/14/2019	JOHNSON, RAYMOND III	899 E 36 6399 12 002 0 99 0 00	170.00	OFFICIAL - CCHS BSEBL Tournament Mar 9, 2019
			Totals for 241747	170.00	
241748	03/14/2019	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	33.06	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
241748	03/14/2019	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	33.06	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
241748	03/14/2019	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	29.76	TRAVEL REIMBURSEMENT FOR JANUARY 2019
241748	03/14/2019	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	29.75	TRAVEL REIMBURSEMENT FOR JANUARY 2019
			Totals for 241748	125.63	
241749	03/14/2019	LA GRANGE NAPA	865 E 36 6399 00 001 0 99 9 56	456.03	PARTS/SUPPLIES: BHS VICA AUTO CLASS - FEB 2019
			Totals for 241749	456.03	
241750	03/14/2019	LAFLEER, MICHAEL	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/2/19
			Totals for 241750	90.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241751	03/14/2019	LAHORGUE, CHRISTOPHER	899 E 36 6399 12 002 0 99 0 00	155.00	OFFICIAL - CCHS BSEBL Tournament Mar 9, 2019
			Totals for 241751	155.00	
241752	03/14/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 110 0 25 0 00	1,179.94	SUPPLIES: Instructional Materials for Mrs. Avila's Bilingual Kinder classroom
241752	03/14/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6397 00 110 0 25 0 00	718.00	SUPPLIES: Instructional Materials for Mrs. Avila's Bilingual Kinder classroom
241752	03/14/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 110 0 25 0 00	408.50	SUPPLIES - Materials needed for Ms. Zavala's 3rd grade Bilingual classroom
			Totals for 241752	2,306.44	
241753	03/14/2019	LEARNING WITHOUT TEARS	199 E 11 6399 00 906 0 23 8 14	19.75	SUPPLIES: Needed for a student to have extra support in building the foundation for learning the computer keyboard
			Totals for 241753	19.75	
241754	03/14/2019	LEIFESTE, MICHAEL	899 E 36 6399 12 002 0 99 0 00	225.00	OFFICIAL - CCHS BSEBL Tournament Mar 8, 2019
			Totals for 241754	225.00	
241755	03/14/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER -Pizza After School Sales 3/6/19 for NHS
			Totals for 241755	25.00	
241756	03/14/2019	LOWE'S COMPANIES INC	162 E 36 6399 01 841 0 91 0 00	76.19	ITEM - BHS ATHLETICS - ROPE
241756	03/14/2019	LOWE'S COMPANIES INC	865 E 36 6399 02 002 0 99 9 00	587.14	ITEMS- Garden building items for our gardening club
			Totals for 241756	663.33	
241757	03/14/2019	LUMBRERAS, DANIEL	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Connally 3/5/19
			Totals for 241757	85.00	
241758	03/14/2019	M & A TECHNOLOGY INC	211 E 11 6397 07 104 9 24 0 00	6,075.00	ACCESSOR: BIS Cyber Acoustic Headsets & Adapters #24472
241758	03/14/2019	M & A TECHNOLOGY INC	199 E 11 6399 10 041 0 99 0 00	84.95	PARTS: BMS HP Chromebook 14 Screen #25034
241758	03/14/2019	M & A TECHNOLOGY INC	199 E 11 6399 91 001 0 22 0 00	64.95	PARTS: BHS CTE HP EliteOne Rear Dual Fan #24504
241758	03/14/2019	M & A TECHNOLOGY INC	199 E 11 6399 10 103 0 99 0 00	134.95	PARTS: CCE HP ProBook 430 Screen #24230
			Totals for 241758	6,359.85	
241759	03/14/2019	MALONE, THOMAS	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Connally 3/5/19

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 241759	85.00	
241760	03/14/2019	MANN, RAOUL	747 E 61 6219 02 999 0 99 0 00	150.00	OFFICIATING 3/9/19
			Totals for 241760	150.00	
241761	03/14/2019	MARANTO, MARY	199 E 11 6411 00 906 0 23 8 17	42.98	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241761	42.98	
241762	03/14/2019	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	146.22	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241762	146.22	
241763	03/14/2019	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	137.00	ITEMS- Boots for Ballet Folklorico
241763	03/14/2019	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	89.00	ITEMS- Ballet Folklorico Shoes
			Totals for 241763	226.00	
241764	03/14/2019	MARTIN, JOSEPH JR	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/2/19
			Totals for 241764	90.00	
241765	03/14/2019	MATA, MARIO	899 E 36 6399 12 002 0 99 0 00	170.00	OFFICIAL - CCHS BSEBL Tournament Mar 8, 2019
			Totals for 241765	170.00	
241766	03/14/2019	MAYBERRY, STEVEN	162 E 36 6411 00 841 0 91 0 00	347.42	TRAVEL REIMBURSEMENT FOR CITY OF PALMS CLINIC - JANUARY 2019
			Totals for 241766	347.42	
241767	03/14/2019	MERCADO, NORMA	899 E 36 6399 21 902 0 99 0 00	46.00	REIMB: For purchase of vital records for Bastrop ISD homeless student program
			Totals for 241767	46.00	
241768	03/14/2019	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	112.75	ITEMS - Boots for Cedar Creek HS Ballet Folklorico (Represents original invoice 11/12/18 including \$16.00 shipping charge)
241768	03/14/2019	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	-96.75	Credit for return of wrong color boots from INV# 33608
			Totals for 241768	16.00	
241769	03/14/2019	MINISTER DEAOONNE WILLIAMS & METONOIA COU	199 E 31 6219 01 999 0 99 0 00	3,505.00	SERVICES: JANUARY 26, 2019 THRU FEBRUARY 15, 2019
			Totals for 241769	3,505.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241770	03/14/2019	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	231.83	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
241770	03/14/2019	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	225.90	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241770	457.73	
241771	03/14/2019	MYERS, RUFUS	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
			Totals for 241771	90.00	
241772	03/14/2019	NASSP	865 E 36 6399 00 001 0 99 9 13	385.00	FEE: NATIONAL HONOR SOCIETY AFFILIATION DUES FOR BASTROP HIGH SCHOOL 2019-2020
			Totals for 241772	385.00	
241773	03/14/2019	NAT'L INSTITUTE-AUTOMOTIVE SVC EXCELLENC	199 E 11 6497 99 001 0 22 0 00	600.00	FEES: Auto Tech Test Seats
			Totals for 241773	600.00	
241774	03/14/2019	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 17	2,897.44	TESTING: Materials for speech and language testing
241774	03/14/2019	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 17	213.06	TESTING: Record Forms for speech testing
			Totals for 241774	3,110.50	
241775	03/14/2019	NEVARES, MELISSA	199 E 11 6411 19 102 0 99 0 00	44.63	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241775	44.63	
241776	03/14/2019	NORTON JR, BONARD	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFTBL vs Hutto 3/6/19
241776	03/14/2019	NORTON JR, BONARD	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 3/6/19
			Totals for 241776	145.00	
241777	03/14/2019	O'HANLON, KATHRYN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
			Totals for 241777	90.00	
241778	03/14/2019	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/2/19
241778	03/14/2019	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	180.00	OFFICIATING 3/9/19
			Totals for 241778	270.00	
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	20.78	SUPPLIES - clips and laundry detergent
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	42.16	SUPPLIES - clips and laundry detergent
241787	03/14/2019	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	40.58	SUPPLIES - clips and laundry detergent
241787	03/14/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	64.45	Supplies: Office supplies for AD's office
241787	03/14/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	4.89	Supplies: Office supplies for AD's office

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
241787	03/14/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	14.58	Supplies: Office supplies for AD's office
241787	03/14/2019	OFFICE DEPOT	199 E 41 6399 00 748 0 99 0 00	4.59	SUPPLIES - Office supplies for PIE/Major Events
241787	03/14/2019	OFFICE DEPOT	199 E 41 6399 00 748 0 99 0 00	8.29	SUPPLIES - Office supplies for PIE/Major Events
241787	03/14/2019	OFFICE DEPOT	199 E 41 6399 00 748 0 99 0 00	19.03	SUPPLIES - Office supplies for PIE/Major Events
241787	03/14/2019	OFFICE DEPOT	199 E 41 6399 00 748 0 99 0 00	164.96	SUPPLIES - Office supplies for PIE/Major Events
241787	03/14/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	13.89	SUPPLIES - office supplies for BBE STARS
241787	03/14/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	44.45	SUPPLIES - office supplies for BBE STARS
241787	03/14/2019	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	163.35	supplies
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	41.98	Supplies - clocks, pencils, batteries, etc
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	280.26	Supplies - clocks, pencils, batteries, etc
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	372.68	Staplers, sandwich bags, pre-sharpened pencils, dry erasers, card stock
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	19.77	Staplers, sandwich bags, pre-sharpened pencils, dry erasers, card stock
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	26.64	1" brass brads for 5th grade Social Studies
241787	03/14/2019	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	19.95	Office Mats
241787	03/14/2019	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	121.38	Office Mats
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	163.00	Supply - Office supplies
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	61.85	Supply - Office supplies
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 01 041 0 24 0 00	164.27	Supply - Tutoring supplies
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 01 041 0 24 0 00	71.94	Supply - Tutoring supplies
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	199.92	Supply - History
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	396.17	Supplies: Poster maker paper and ink.
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	40.47	Supplies: Poster maker paper and ink.
241787	03/14/2019	OFFICE DEPOT	199 E 12 6399 00 109 0 99 0 00	162.10	label maker, tape, velcro
241787	03/14/2019	OFFICE DEPOT	199 E 12 6399 00 109 0 99 0 00	6.29	label maker, tape, velcro
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	89.90	supplies - container for STAAR Testing
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	169.88	SUPPLIES- Various classroom supplies for Math
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	363.41	SUPPLIES- Various classroom supplies for Math
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	475.27	SUPPLIES- Various classroom supplies for Math
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	80.30	SUPPLIES- File folders and batteries for campus use
241787	03/14/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	10.58	ITEMS - BHS LIBRARY - STAPLES, TISSUES AND ETC.
241787	03/14/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	34.08	ITEMS - BHS LIBRARY - STAPLES, TISSUES AND ETC.
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	130.53	ITEMS - BHS MATH DEPT. - BATTERIES, EXPO MARKERS AND CLEANER
241787	03/14/2019	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	392.55	ITEMS - BHS MATH DEPT. - BATTERIES, EXPO MARKERS AND CLEANER
241787	03/14/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	23.99	ITEMS - AP OFFICE - HIGHLIGHTERS, FILE FOLDERS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241787	03/14/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	73.19	AND ETC. ITEMS - AP OFFICE - HIGHLIGHTERS, FILE FOLDERS AND ETC.
			Totals for 241787	4,598.35	
241788	03/14/2019	OTC BRANDS INC	211 E 61 6399 00 110 9 24 0 00	63.86	SUPPLIES: Family Dine and Dance/STAAR informational event 2/28/19
			Totals for 241788	63.86	
241789	03/14/2019	OUTLAW DESIGNS	899 E 36 6399 19 002 0 99 7 77	135.00	ITEMS- Senior Shirts-2nd order
			Totals for 241789	135.00	
241791	03/14/2019	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	FEE: Monthly Rental Ground Container #EC-20508 for CCHS 3/1/19 - 3/31/19
241791	03/14/2019	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	FEE: Monthly Rental Ground Container #EC-20434 for BHS 3/1/19 - 3/31/19
241791	03/14/2019	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	FEE: Monthly Rental Ground Container #EC-40528 at BHS 3/1/19 - 3/31/19
241791	03/14/2019	PAC-VAN INC	199 E 11 6269 99 001 0 22 0 00	95.00	FEE: Monthly Rental Ground Container #2711494 for BHS Auto Tech Class 2/22/19 - 3/21/19
			Totals for 241791	335.00	
241792	03/14/2019	PALACIOS, BIBIANA	199 E 23 6411 00 110 0 99 0 00	28.59	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241792	28.59	
241793	03/14/2019	PATROLIA, JANA	199 E 13 6411 28 902 0 99 0 00	156.60	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241793	156.60	
241794	03/14/2019	PROCTOR, QUINCY	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 3/2/19
			Totals for 241794	120.00	
241795	03/14/2019	RAMIREZ, DAVID	899 E 36 6399 12 002 0 99 0 00	705.00	OFFICIAL - CCHS BSEBL Tournament Mar 7-9, 2019
			Totals for 241795	705.00	
241796	03/14/2019	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	123.54	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241796	123.54	
241797	03/14/2019	RAMIREZ, ROGER	899 E 36 6399 12 002 0 99 0 00	240.00	OFFICIAL - CCHS BSEBL Tournament Mar 8, 2019
			Totals for 241797	240.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241798	03/14/2019	RAYNOR, DEENA	199 E 31 6411 00 906 0 23 8 03	41.99	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241798	41.99	
241799	03/14/2019	REESE, CRYSTAL	265 E 61 6411 00 107 9 24 0 00	84.91	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241799	84.91	
241800	03/14/2019	REMMERS, LISA	199 E 11 6411 00 904 0 23 0 00	12.53	TRAVEL REIMBURSEMENT FOR JANUARY 2019
			Totals for 241800	12.53	
241801	03/14/2019	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	115.36	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241801	115.36	
241802	03/14/2019	RESOURCES FOR EDUCATORS	211 E 61 6399 00 110 9 24 0 00	472.00	PUBLICATIONS: Parental Involvement Reading Connection newsletter- Beginning Edition in English and Spanish that will be sent home with students
			Totals for 241802	472.00	
241803	03/14/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	7.66	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
241803	03/14/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	53.30	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241803	60.96	
241804	03/14/2019	RIBBON ENTERPRISES LLC	899 E 36 6399 11 103 0 99 0 00	136.80	AWARDS: Ribbons for Science fair projects for CCE
			Totals for 241804	136.80	
241805	03/14/2019	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	165.47	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241805	165.47	
241806	03/14/2019	S & S WORLDWIDE INC	265 E 61 6399 00 109 9 24 0 00	11.25	SUPPLIES - sports balls and goal for BBE ACE
			Totals for 241806	11.25	
241807	03/14/2019	SANTOS, JAQUELINE	748 E 61 6411 00 999 0 99 0 00	50.05	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241807	50.05	
241808	03/14/2019	SCHMITZ, JEANNETTE	199 E 11 6411 00 906 0 23 8 17	29.98	TRAVEL REIMBURSEMENT FOR DECEMBER 2018
241808	03/14/2019	SCHMITZ, JEANNETTE	199 E 11 6411 00 906 0 23 8 17	56.78	TRAVEL REIMBURSEMENT FOR JANUARY 2019
			Totals for 241808	86.76	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241809	03/14/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 28 103 0 99 0 00	5,379.13	PAYMENT: Book Fair for Cedar Creek Elementary School
Totals for 241809				5,379.13	
241811	03/14/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	42.51	ITEMS - Science Fair boards needed for class/group projects in class for science fair
241811	03/14/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	168.65	SUPPLIES - Art/craft supplies for BBE STARS
241811	03/14/2019	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	336.50	INVENTORY - Warehouse inventory
241811	03/14/2019	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	-336.50	INVENTORY - Warehouse inventory
241811	03/14/2019	SCHOOL SPECIALTY INC	199 A 00 1311 00 000 0 00 0 00	320.50	INVENTORY - Warehouse inventory
Totals for 241811				531.66	
241812	03/14/2019	SCHOOL LIFE	211 E 11 6399 00 110 9 24 0 00	507.99	ITEMS - The campus purchased and is using the Accelerated Reader program to motivate students to read on level text. Tangible rewards are being purchased for the "store" so students can spend the points they earn
Totals for 241812				507.99	
241813	03/14/2019	SIPES, JOHN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/2/19
241813	03/14/2019	SIPES, JOHN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
Totals for 241813				180.00	
241814	03/14/2019	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	88.74	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241814				88.74	
241815	03/14/2019	SMARTOX	162 E 36 6219 00 999 0 99 0 00	306.00	SERVICES: Drug testing for Bastrop ISD UIL students
Totals for 241815				306.00	
241816	03/14/2019	SMITH, JONELLE	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
Totals for 241816				90.00	
241817	03/14/2019	SOLANO, EDWIN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
241817	03/14/2019	SOLANO, EDWIN	899 E 36 6399 12 002 0 99 0 00	225.00	OFFICIAL - CCHS BSEBL Tournament Mar 7, 2019
Totals for 241817				315.00	
241818	03/14/2019	SPRINGFIELD, JASON	747 E 61 6219 02 999 0 99 0 00	140.00	COORDINATOR'S FEE FOR SCHEDULING GAMES ON 2/23/19, 3/2/19, AND 3/9/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 241818				140.00	
241819	03/14/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	9,240.00	SERVICE: Install new HVAC unit at CCE
Totals for 241819				9,240.00	
241820	03/14/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	42.57	SUPPLIES - Daily use supplies for MINA STARS and RRE ACE
241820	03/14/2019	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 107 9 24 0 00	15.60	SUPPLIES - Daily use supplies for MINA STARS and RRE ACE
Totals for 241820				58.17	
241821	03/14/2019	STEVENS, MELISSA	224 E 31 6411 00 906 8 23 8 04	79.75	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241821				79.75	
241822	03/14/2019	STURRUP, EPHRAIM	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/2/19
241822	03/14/2019	STURRUP, EPHRAIM	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
Totals for 241822				180.00	
241823	03/14/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,444.90	SERVICE: REF# 72987 / 02-28-19 PROPANE FOR TRANSPORTATION PETERMANN
Totals for 241823				1,444.90	
241824	03/14/2019	SUBWAY - BASTROP (95)	899 E 36 6399 67 002 0 99 0 00	104.80	MEALS - Pre Game Sandwiches for CCHS Wm. SOC 3/6/19
Totals for 241824				104.80	
241825	03/14/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	12,068.87	FUEL: Unleaded fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 03/06/19 (6,506 GAL @ 1.8495/GAL)
Totals for 241825				12,068.87	
241827	03/14/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,812.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
241827	03/14/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
241827	03/14/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,606.25	SERVICES: Educational Diagnostician and Speech Language Interpreter
241827	03/14/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,812.50	SERVICES: Educational Diagnostician and Speech Language Interpreter

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241827	03/14/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,430.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
241827	03/14/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	1,908.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
Totals for 241827				15,269.25	
241828	03/14/2019	TASA	199 E 21 6495 36 902 0 99 0 00	150.00	FEES: MEMBERSHIP FEES FOR A. OLIVAREZ
Totals for 241828				150.00	
241829	03/14/2019	TASB	199 E 41 6411 00 750 0 99 0 00	-200.00	REGISTRATION - Managing State and Federal Leave - Marsha Goertz June 4, 2019
241829	03/14/2019	TASB	199 E 41 6411 00 750 0 99 0 00	200.00	REGISTRATION - Managing State and Federal Leave - Marsha Goertz June 4, 2019
Totals for 241829				0.00	
241830	03/14/2019	TASBO	199 E 53 6411 00 901 0 99 0 00	350.00	ACCT# 47 / FEES: REGISTRATION FEE FOR STEPHANIE BRALEY TO ATTEND TASBO CONFERENCE 2019 IN SAN ANTONIO
Totals for 241830				350.00	
241831	03/14/2019	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 001 0 99 9 19	500.00	FEES - REGISTRATION FOR BASTROP HS STUCO AT SPRING CONVENTION AT HAYS ON FEBRUARY 26, 2019
Totals for 241831				500.00	
241832	03/14/2019	TASSP	199 E 23 6411 00 041 0 99 0 00	266.00	Fees - TASSP conference fee for K. Gabriel
241832	03/14/2019	TASSP	199 E 23 6411 00 041 0 99 0 00	266.00	Fees - TASSP conference fee for C. Kelly
241832	03/14/2019	TASSP	199 E 23 6411 00 041 0 99 0 00	266.00	Fees - TASSP conference fee for T. Peirson
Totals for 241832				798.00	
241833	03/14/2019	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 101 0 99 0 00	63.36	PARTS: EES Cisco Phone Replacement #24919
Totals for 241833				63.36	
241834	03/14/2019	TEX PROPANE CO	240 E 35 6399 00 950 0 99 0 00	30.60	CUST ORDER# 63340 / 9 GALLONS TO FILL PROPANE TANK
Totals for 241834				30.60	
241835	03/14/2019	TEXAS ART EDUCATION ASSOC	199 E 11 6497 18 103 0 99 0 00	240.00	TAEA MBRSHIP# 84356 / FEES: Cedar Creek Elementary fees to attend the TAEA Tx Elem Art Meet

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
				Totals for 241835	240.00
241836	03/14/2019	TEXAS DISPOSAL SYSTEMS INC	199 E 51 6259 06 902 0 99 0 00	6,344.00	WASTE PICKUP SERVICES FOR 02/01/19 TO 02/28/19
				Totals for 241836	6,344.00
241837	03/14/2019	TEXAS LIBRARY ASSOCIATION	899 E 36 6399 04 041 0 99 0 00	153.00	FEES - TLA Membership for Sarah A Gosselink
				Totals for 241837	153.00
241838	03/14/2019	THE BRANDING SHOP	865 E 36 6399 00 001 0 99 9 79	451.50	ITEMS: T-SHIRTS / BHS HOSA
				Totals for 241838	451.50
241839	03/14/2019	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 9 23 8 00	9,772.00	SERVICES: Residential Placement, February 2019
				Totals for 241839	9,772.00
241840	03/14/2019	THINKERY	899 E 36 6399 06 102 0 99 0 00	475.00	ADMISSION: Mina Elementary 1st Grade field trip admission fees for tour on 4/26/19
				Totals for 241840	475.00
241841	03/14/2019	THOMSON REUTERS - WEST	199 E 52 6399 00 999 0 99 0 00	200.00	FEES: Subscription Plus Bridge for CLEAR for Law Enforcement Plus - monthly payment for 02/01/19 - 02/28/19
				Totals for 241841	200.00
241842	03/14/2019	THSPA	162 E 36 6412 00 002 0 91 0 00	35.00	FEES - Entry for Boys PWRLFT State Meet in Abilene 3/23/19
				Totals for 241842	35.00
241843	03/14/2019	TILLIS, TERRY	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS MANOR 3/8/19
241843	03/14/2019	TILLIS, TERRY	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL 3/8/19
				Totals for 241843	160.00
241844	03/14/2019	TOBLER, DOUGLAS	899 E 36 6399 12 002 0 99 0 00	85.00	OFFICIAL - CCHS BSEBL Tournament Mar 7, 2019
				Totals for 241844	85.00
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	167.02	LEASE - Risograph lease BMS (excess copies)
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	152.44	LEASE - Risograph lease CCHS (excess copies)
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	54.36	LEASE - Risograph lease CCHS (excess copies)
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	5.31	LEASE - Risograph lease LPE (excess copies)
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	9.88	LEASE - Risograph lease CCHS (excess copies)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	47.06	LEASE - Risograph lease CCHS (excess copies)
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	50.77	LEASE - Risograph lease CCHS (excess copies)
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	50.65	LEASE - Risograph lease CCHS (excess copies)
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	12.05	LEASE - Risograph lease BHS (excess copies for 02/02/19-03/01/19)
241847	03/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	1.34	LEASE - Risograph lease BHS (excess copies for 02/02/19-03/01/19)
Totals for 241847				550.88	
241848	03/14/2019	TRINITY E S LLC	199 E 31 6219 00 906 0 23 8 04	12,398.75	SERVICES: Interim Staffing and Contract Evaluations
Totals for 241848				12,398.75	
241849	03/14/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	135.52	FEES - UIL 16% Hosted Playoff 2/15/19 G BSKBL- Gateway El Campo vs Lampasas
Totals for 241849				135.52	
241850	03/14/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	44.96	FEES - UIL 16% Hosted Playoff 2/19/19 B BSKBL - Gateway Prep vs Marion
Totals for 241850				44.96	
241851	03/14/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 002 0 99 9 98	82.08	FEES - UIL 16% Hosted Playoff 2/26/19 B BSKBL - Navasota vs Fredericksburg
Totals for 241851				82.08	
241852	03/14/2019	VASQUEZ, DAVID	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 3/9/19
Totals for 241852				120.00	
241853	03/14/2019	WAGONER BENJAMIN, MARIA	263 E 13 6411 00 902 9 25 0 00	73.31	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241853				73.31	
241854	03/14/2019	WALKER, TERRY	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 3/9/19
Totals for 241854				120.00	
241855	03/14/2019	WALLACE, BRENDA	199 E 31 6411 00 906 0 23 8 03	240.12	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241855				240.12	
241856	03/14/2019	WARD, KEVIN	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
Totals for 241856				90.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241857	03/14/2019	WARNKEN, DALE	747 E 61 6219 02 999 0 99 0 00	150.00	OFFICIATING 3/9/19
			Totals for 241857	150.00	
241858	03/14/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	847.50	SERVICE: EMERGENCY SEPTIC PUMPING AT GATEWAY D.A.E.P. SCHOOL (OVERFLOWING TANK SYSTEM) ON 02/13/19
241858	03/14/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	735.00	SERVICE: EMERGENCY SEPTIC PUMPING AT RED ROCK ELEMENTARY SCHOOL (SEPTIC SYSTEM BACKING UP) ON 02/13/19
			Totals for 241858	1,582.50	
241859	03/14/2019	WATSON, BRANDI	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS MANOR 3/8/19
241859	03/14/2019	WATSON, BRANDI	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL 3/8/19
241859	03/14/2019	WATSON, BRANDI	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFTBL vs Hutto 3/6/19
241859	03/14/2019	WATSON, BRANDI	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 3/6/19
			Totals for 241859	305.00	
241860	03/14/2019	WE LOGO ANYTHING	865 E 36 6399 00 001 0 99 9 80	277.00	ITEMS: T-SHIRTS - BHS UIL ONE ACT PLAY
			Totals for 241860	277.00	
241861	03/14/2019	WEST MUSIC CO	199 E 11 6399 19 102 0 99 0 00	255.84	SUPPLIES: Music items purchased at TMEA conference
			Totals for 241861	255.84	
241862	03/14/2019	WILLIAMS, BURRELL	899 E 36 6399 12 002 0 99 0 00	240.00	OFFICIAL - CCHS BSEBL Tournament Mar 7, 2019
			Totals for 241862	240.00	
241863	03/14/2019	WILLIAMSON, ROBERT	899 E 36 6399 12 002 0 99 0 00	225.00	OFFICIAL - CCHS BSEBL Tournament Mar 8, 2019
			Totals for 241863	225.00	
241864	03/14/2019	WILSON, BRANDY	748 E 61 6411 00 999 0 99 0 00	36.19	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 241864	36.19	
241865	03/14/2019	WOLFE, GEORGE	899 E 36 6399 12 002 0 99 0 00	295.00	OFFICIAL - CCHS BSEBL Tournament Mar 8, 2019
			Totals for 241865	295.00	
241866	03/14/2019	WONDER WORLD PARK	899 E 36 6399 73 110 0 99 0 00	750.00	FEES - Admissions for Field trip for LPE 4th grade students on March 28, 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 241866				750.00	
241867	03/14/2019	TASB INC	199 E 41 6411 00 750 0 99 0 00	200.00	REG FEE - Reg fee for Marsha Goertz to attend Managing State and Federal Leave on June 4, 2019
Totals for 241867				200.00	
241868	03/28/2019	ABDO PUBLISHING CO	199 E 12 6329 00 106 0 99 0 00	863.00	February books
Totals for 241868				863.00	
241870	03/28/2019	ACCO BRANDS USA LLC	199 E 13 6399 00 902 0 99 0 00	118.20	SUPPLIES: LAMINATING FILM
241870	03/28/2019	ACCO BRANDS USA LLC	199 E 13 6399 00 902 0 99 0 00	33.10	SUPPLIES: LAMINATING FILM
241870	03/28/2019	ACCO BRANDS USA LLC	199 E 13 6399 00 902 0 99 0 00	-33.10	CREDIT: RETURN OF LAMINATING FILM
241870	03/28/2019	ACCO BRANDS USA LLC	199 E 13 6399 00 902 0 99 0 00	59.10	SUPPLIES: LAMINATING FILM
241870	03/28/2019	ACCO BRANDS USA LLC	199 E 13 6399 00 902 0 99 0 00	59.10	SUPPLIES: LAMINATING FILM
241870	03/28/2019	ACCO BRANDS USA LLC	199 E 13 6399 00 902 0 99 0 00	118.20	SUPPLIES: NEEDED FOR C&I SPECIALIST
Totals for 241870				354.60	
241882	03/28/2019	AMAZON/SYNCB	162 E 36 6399 99 002 0 91 0 00	51.80	ITEMS - Medical Equipment & Supplies for CCHS ATH TRAINERS
241882	03/28/2019	AMAZON/SYNCB	865 E 36 6399 00 005 0 99 9 19	125.50	ITEMS: Game equipment for Lock in
241882	03/28/2019	AMAZON/SYNCB	211 E 61 6399 00 101 9 24 0 00	38.26	Family literacy night materials
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 102 0 99 0 00	45.99	supplies for student
241882	03/28/2019	AMAZON/SYNCB	199 E 12 6399 00 002 0 99 0 00	113.72	ITEMS- Printer Filament for Library
241882	03/28/2019	AMAZON/SYNCB	199 E 31 6399 00 001 0 99 0 00	119.00	ITEM - BHS COUNSELING/SOCIAL WORKER - BLANKET
241882	03/28/2019	AMAZON/SYNCB	199 E 52 6399 00 999 0 99 0 00	76.92	SUPPLIES: 2g flash drives, 8g flash drives for PD case files, phone message books
241882	03/28/2019	AMAZON/SYNCB	899 E 36 6399 24 107 0 99 0 00	174.26	SUPPLIES - 2nd grade classroom tools
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 10 107 0 99 0 00	363.86	EARBUDS - for use in computer labs
241882	03/28/2019	AMAZON/SYNCB	199 E 23 6399 00 002 0 99 0 00	49.05	ITEMS- Tape recorder for hearings for Principal
241882	03/28/2019	AMAZON/SYNCB	899 E 36 6399 74 109 0 99 0 00	839.51	Stationary bikes with platform for books
241882	03/28/2019	AMAZON/SYNCB	386 E 11 6399 00 906 9 23 0 00	29.98	Cost: Classroom Supplies
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 109 0 99 0 00	92.40	Supplies - Protractors
241882	03/28/2019	AMAZON/SYNCB	199 E 52 6399 00 999 0 99 0 00	43.12	SUPPLIES: Venom Steel Nitrile Gloves for police officers
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	130.00	Supply - Scantrons
241882	03/28/2019	AMAZON/SYNCB	865 E 36 6399 00 041 0 99 9 26	376.09	Items - Theater
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	747.00	Equipment: Yearbook needs 3 new camera for the Yearbook Class.
241882	03/28/2019	AMAZON/SYNCB	211 E 61 6399 00 102 9 24 0 00	32.32	Title I:supplies for Literacy Night



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 101 0 99 0 00	233.17	supplies
241882	03/28/2019	AMAZON/SYNCB	899 E 36 6399 17 002 0 99 0 00	43.18	ITEMS - Extra Large Umbrellas for CCHS GOLF
241882	03/28/2019	AMAZON/SYNCB	162 E 36 6399 40 002 0 91 0 00	178.44	ITEMS - Extra Large Umbrellas for CCHS GOLF
241882	03/28/2019	AMAZON/SYNCB	162 E 36 6399 41 002 0 91 0 00	41.94	ITEMS - Extra Large Umbrellas for CCHS GOLF
241882	03/28/2019	AMAZON/SYNCB	162 E 36 6399 57 001 0 91 0 00	6.94	ITEMS - BHS TENNIS - TENNIS STRING AND GRIPS
241882	03/28/2019	AMAZON/SYNCB	899 E 36 6399 22 001 0 99 0 00	348.49	ITEMS - BHS TENNIS - TENNIS STRING AND GRIPS
241882	03/28/2019	AMAZON/SYNCB	162 E 36 6399 40 002 0 91 0 00	273.91	ITEMS - Course Rangefinders for CCHS GOLF
241882	03/28/2019	AMAZON/SYNCB	162 E 36 6399 41 002 0 91 0 00	273.92	ITEMS - Course Rangefinders for CCHS GOLF
241882	03/28/2019	AMAZON/SYNCB	199 E 12 6329 00 106 0 99 0 00	214.03	brush markers for calligraphy class, books not available from follett.
241882	03/28/2019	AMAZON/SYNCB	199 E 12 6399 00 106 0 99 0 00	280.17	brush markers for calligraphy class, books not available from follett.
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 108 0 99 0 00	83.96	Incentives for at risk STAAR students; fans, stress beach balls, shark tooth necklaces
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	99.90	Supply - Headphone
241882	03/28/2019	AMAZON/SYNCB	199 E 23 6399 00 002 0 99 0 00	208.00	BOOKS- Referral Intervention Book for Admin
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 61 104 0 99 0 00	441.86	SUPPLIES: FOR SS DEPARTMENT
241882	03/28/2019	AMAZON/SYNCB	899 E 36 6399 01 001 0 99 0 00	21.98	ITEM - BHS REGISTRAR/COUNSELING DEPT. - VINYL WALL ART DECAL
241882	03/28/2019	AMAZON/SYNCB	899 E 36 6399 65 002 0 99 0 00	107.38	ITEMS - MacGregor Waffle Home Plate for CCHS SFBL
241882	03/28/2019	AMAZON/SYNCB	199 E 23 6399 00 002 0 99 0 00	87.08	BOOKS- Admin books needed
241882	03/28/2019	AMAZON/SYNCB	199 E 23 6399 00 104 0 99 0 00	234.99	TESTING SUPPLIES- PENCILS FOR STAAR EXAM
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 002 0 99 0 00	209.67	BOOKS- Books for AP Env. Science
241882	03/28/2019	AMAZON/SYNCB	865 E 36 6399 00 001 0 99 9 80	1,179.91	ITEMS - BHS DRAMA - ONE ACT PLAY COSTUMES/PROPS/SUPPLIES
241882	03/28/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	827.04	SUPPLIES: ITS Technician Tools
241882	03/28/2019	AMAZON/SYNCB	211 E 11 6399 07 101 9 24 0 00	105.88	Poster paper
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 37 101 0 21 0 00	132.87	SUPPLIES FOR GT
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 37 110 0 21 0 00	144.53	SUPPLIES FOR GT
241882	03/28/2019	AMAZON/SYNCB	199 E 36 6399 25 001 0 99 0 00	238.71	SUPPLIES: Spring Showcase Dance Costumes BHS
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 106 0 23 8 06	19.95	SUPPLIES: Behavior Intervention Plan accommodations, CCMS
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6397 20 906 0 23 8 14	29.99	EQUIPMENT: Occupational therapist needs
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 06	67.90	SUPPLIES: District Behavior Intervention Plan books for professional development
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 14	45.98	SUPPLIES: Occupational therapist needs, Mina Elementary
241882	03/28/2019	AMAZON/SYNCB	199 E 36 6399 00 999 0 23 8 18	136.74	EQUIPMENT: Special Olympics Track and Field
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	29.99	SUPPLIES: Occupational Therapist need to help

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					support student with physical disability complete everyday tasks
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 14	104.84	SUPPLIES: Sensory tools for occupational therapy
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 10 104 0 99 0 00	66.40	ACCESSOR: BIS USB Mice #24642
241882	03/28/2019	AMAZON/SYNCB	199 E 13 6399 31 902 0 99 0 00	30.97	SUPPLIES: SVC Wireless Keyboard/Mouse Combo #24603
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 10 041 0 99 0 00	73.07	PARTS: BMS Epson ELPLP36 Lamp #24816
241882	03/28/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	79.97	SUPPLIES: ITS Office Supplies
241882	03/28/2019	AMAZON/SYNCB	199 E 11 6399 10 005 0 99 0 00	15.98	ACCESSOR: CRCA Dell 3379 AC Adapter #25218
			Totals for 241882	10,168.51	
241883	03/28/2019	AMERICAN LEGION AUXILIARY DEPT OF TX	899 E 36 6399 01 001 0 99 0 00	850.00	FEES - REGISTRATION FOR BASTROP HS FEMALE STUDENTS TO ATTEND THE 2019 GIRLS STATE SESSION AT TEXAS LUTHERAN ON JUNE 16-22, 2019
			Totals for 241883	850.00	
241884	03/28/2019	ANDERSON'S	899 E 36 6399 01 001 0 99 4 00	108.94	ITEMS - TIARA AND CROWN FOR BHS PROM QUEEN AND KING
241884	03/28/2019	ANDERSON'S	899 E 36 6399 01 001 0 99 4 00	631.87	ITEMS - FABRIC AND CURTAINS FOR BHS PROM
			Totals for 241884	740.81	
241885	03/28/2019	APPLIED PRACTICE	199 E 11 6399 00 005 0 99 0 00	222.80	SUPPLIES - Resource Guides for Pre-AP and AP English Classes
			Totals for 241885	222.80	
241886	03/28/2019	AXE HEAVEN	199 E 41 6499 00 749 0 99 0 00	107.38	ITEM: Rock Star Rookie Award - GF-750 (Stock Guitar) 10" Fender Electric/Electric Mini Guitar
			Totals for 241886	107.38	
241887	03/28/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 53 001 0 91 0 00	645.00	ITEMS - SOFTBALLS AND BATS / BHS SOFTBALL - INV# 424047/1, K24052/1, K24053/1
241887	03/28/2019	BARCELONA SPORTING GOODS INC	162 E 36 6397 43 002 0 91 0 00	787.50	ITEMS - Jerseys for CCHS B.BSKBL
241887	03/28/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 002 0 91 0 00	717.51	ITEMS - Hoody & Pants for CCHS TRACK
241887	03/28/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 002 0 91 0 00	717.49	ITEMS - Hoody & Pants for CCHS TRACK
			Totals for 241887	2,867.50	
241888	03/28/2019	BARNARD TIRE & WHEEL INC	199 E 11 6249 20 906 0 23 8 19	84.95	SERVICE: Repairs
241888	03/28/2019	BARNARD TIRE & WHEEL INC	199 E 11 6249 20 906 0 23 8 19	97.52	PARTS
			Totals for 241888	182.47	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241889	03/28/2019	BARRON, CAROL	899 E 36 6399 29 902 0 99 0 00	300.00	ITEM: Refrigerator purchase for Service Center Kitchen
			Totals for 241889	300.00	
241890	03/28/2019	BASTROP CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 0 00	229,226.50	FEES: Appraisal fees for the 2nd quarter, April 1, 2019 - June 30, 2019
			Totals for 241890	229,226.50	
241891	03/28/2019	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	562.01	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 01/31/2019 THRU 02/28/2019
			Totals for 241891	562.01	
241892	03/28/2019	BASTROP ISD	199 E 36 6412 99 001 0 22 0 00	195.00	MEAL MONEY - BHS Auto Tech Students at State Contest 4/3-7/19
			Totals for 241892	195.00	
241893	03/28/2019	BASTROP ISD	199 E 36 6412 00 001 0 99 0 00	195.00	MEAL MONEY - BHS UIL ACADEMICS AT DISTRICT MEET ON 3/30/19
			Totals for 241893	195.00	
241894	03/28/2019	BASTROP ISD	199 E 36 6412 00 002 0 99 0 00	90.00	MEALS - Students at UIL District Meet 3/30/19
			Totals for 241894	90.00	
241895	03/28/2019	BASTROP CONVENTION AND EXHIBIT CENTER	255 E 13 6269 00 999 9 11 0 00	700.00	RENTAL FEE: Fees to rent meeting rooms on April 16 & 17, 2019
			Totals for 241895	700.00	
241896	03/28/2019	BASTROP CONVENTION AND EXHIBIT CENTER	899 E 36 6399 01 001 0 99 4 00	2,555.00	RENTAL: FACILITY RENTAL REMAINING BALANCE FOR BASTROP HS PROM APRIL 13, 2019
			Totals for 241896	2,555.00	
241897	03/28/2019	BASTROP SPEECH THERAPY	224 E 11 6219 00 906 9 23 8 21	450.00	SERVICES: Speech Therapy - February 2019
			Totals for 241897	450.00	
241898	03/28/2019	BEST BUY - BUSINESS ADVANTAGE ACCOUNT	899 E 36 6399 21 902 0 99 2 22	209.59	Items: EL Boot Camp STAAR prizes for event
			Totals for 241898	209.59	
241899	03/28/2019	BETSY ROSS FLAG GIRLS INC	162 E 36 6399 01 841 0 91 0 00	60.00	ITEMS - BASEBALL SCOREBOARD FLAGS/ BHS ATHL DEPT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 241899				60.00	
241900	03/28/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	4,826.25	SERVICES: School Speech Therapists, Keller
241900	03/28/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	5,568.50	SERVICES: School Speech Therapists, Vasquez
Totals for 241900				10,394.75	
241901	03/28/2019	BISD ATHLETIC CHANGE BOX	865 E 36 6399 00 999 0 99 9 98	300.00	Start-up Cash for Soccer Playoff game 3/30/19 at Memorial Stadium - Manor New Tech vs La Grange
Totals for 241901				300.00	
241902	03/28/2019	BLICK ART MATERIALS	199 E 11 6399 18 110 0 99 0 00	1,059.26	SUPPLIES: LPE Art Class Supplies
241902	03/28/2019	BLICK ART MATERIALS	199 E 11 6399 18 110 0 99 0 00	26.19	SUPPLIES: LPE Art Class Supplies
241902	03/28/2019	BLICK ART MATERIALS	899 E 36 6399 06 102 0 99 0 00	1,918.68	SUPPLIES: Art
241902	03/28/2019	BLICK ART MATERIALS	899 E 36 6399 06 102 0 99 0 00	86.73	SUPPLIES: Art
Totals for 241902				3,090.86	
241903	03/28/2019	BRAINPOP LLC	199 E 11 6399 00 108 0 99 0 00	2,550.00	RENEWAL: Unlimited Access to BrainPOP, BrainPOP Jr., BrainPOP Espanol and BrainPOP Francais for School site (includes home access) for 12 months
241903	03/28/2019	BRAINPOP LLC	899 E 36 6399 28 103 0 99 0 00	1,550.00	SUBSCRIPTION: CCE subscription to BrainPop Jr for one year
Totals for 241903				4,100.00	
241904	03/28/2019	BROOKSHIRE BROTHERS	899 E 36 6399 82 001 0 99 0 00	1,989.91	FOOD - CONCESSION STAND ITEMS /BHS BEAR RELAYS
241904	03/28/2019	BROOKSHIRE BROTHERS	899 E 36 6399 64 106 0 99 0 00	2,446.77	CHARGE TICKET# 155883, 155884 / SUPPLIES: Food supplies for the track concession stands
Totals for 241904				4,436.68	
241905	03/28/2019	BSN SPORTS LLC	162 E 36 6399 42 001 0 91 0 00	817.97	ITEMS - HELMETS AND DIAMOND PRO/BHS BASEBALL
241905	03/28/2019	BSN SPORTS LLC	162 E 36 6397 44 002 0 91 0 00	498.22	ITEMS-Basketballs for CCHS G.BSKBL
241905	03/28/2019	BSN SPORTS LLC	899 E 36 6399 71 002 0 99 0 00	822.00	ITEMS - Nike Back Packs for CCHS VB
Totals for 241905				2,138.19	
241906	03/28/2019	CALVILLO, GILBERT JR	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS BASEBALL VS CCHS 3/15/19
Totals for 241906				100.00	
241907	03/28/2019	CDWG INC	199 E 11 6399 67 002 0 99 0 00	570.85	Patrs: CCH Epson ELPLP50 # 25410
Totals for 241907				570.85	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
241908	03/28/2019	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	11,446.34	ENERGY/GAS SERVICE FOR 01/22/2019 - 02/19/2019
			Totals for 241908	11,446.34	
241909	03/28/2019	CHRISTIE, HEATHER	199 E 21 6399 32 902 0 99 0 00	184.13	REIMBURSE - FOR SNACKS PURCHASED FOR PALOOZAS AND LITERACY TEACHER COMMITTEE
			Totals for 241909	184.13	
241910	03/28/2019	CLASS A PRODUCTS	199 E 11 6399 00 002 0 99 0 00	397.26	ITEMS- Hall Pass Holders for Campus
			Totals for 241910	397.26	
241911	03/28/2019	CLASSEN-BUCK SEMINARS INC	199 E 52 6411 01 902 0 99 0 00	60.00	FEES: TCOLE Legislative Update Course #3185 for Officer Otis Bush and Chief Yarbrough
			Totals for 241911	60.00	
241912	03/28/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	453.00	REPAIR: BHS CAFE DISHWASHER WILL NOT HEAT UP WATER AND WILL NOT TURN OFF AT THE SWITCH
			Totals for 241912	453.00	
241913	03/28/2019	CURRICULUM PROJECT	199 E 11 6219 00 001 0 31 0 00	1,600.00	SERVICES: Curriculum Project, Staff Development with John Samara
241913	03/28/2019	CURRICULUM PROJECT	211 E 13 6219 00 101 9 24 0 00	1,600.00	SERVICES: Curriculum Project, Staff Development with John Samara
241913	03/28/2019	CURRICULUM PROJECT	199 E 11 6219 00 002 0 31 0 00	1,600.00	SERVICES: Curriculum Project, Staff Development with John Samara
241913	03/28/2019	CURRICULUM PROJECT	211 E 13 6219 07 999 9 24 0 00	1,600.00	SERVICES: Curriculum Project, Staff Development with John Samara
			Totals for 241913	6,400.00	
241914	03/28/2019	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	148.00	ITEMS: Plaques - Bastrop Middle School Girls athletics
			Totals for 241914	148.00	
241915	03/28/2019	DAVIS, FORREST	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFTBL vs Georgetown 3/19/19
241915	03/28/2019	DAVIS, FORREST	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL
			Totals for 241915	145.00	
241916	03/28/2019	DAVIS, JOHN	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS BASEBALL VS CCHS 3/15/19
			Totals for 241916	100.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241917	03/28/2019	DAY DEBRA COUNSELING	199 E 31 6219 00 906 0 23 8 04	1,140.00	SERVICES: Assessment services - March 2019
			Totals for 241917	1,140.00	
241918	03/28/2019	DEANAN GOURMET POPCORN	899 E 36 6399 06 102 0 99 0 00	800.00	ITEMS: Fundraiser for Mina Elementary GT program
241918	03/28/2019	DEANAN GOURMET POPCORN	865 E 36 6399 00 002 0 99 9 65	1,000.00	FUNDRAISER PMT - Popcorn Sales for CCHS DRILL
			Totals for 241918	1,800.00	
241919	03/28/2019	DECKER EQUIPMENT/SCHOOLFIX	199 E 11 6399 00 002 0 99 0 00	426.62	ITEMS- Gate barriers for traffic control
			Totals for 241919	426.62	
241920	03/28/2019	DELAWARE SPRINGS MUNICIPAL GOLF COURSE	899 E 36 6399 19 002 0 99 0 00	40.70	MEALS - Cedar Creek HS GOLF at Delaware Springs MAR 25-26, 2019
			Totals for 241920	40.70	
241921	03/28/2019	DEMCO INC	802 E 12 6397 13 109 0 99 0 29	2,339.47	BEF Grant 2019-29 Tables
			Totals for 241921	2,339.47	
241922	03/28/2019	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	700.22	LONG DISTANCE PHONE BILL FOR 02/01/19 TO 02/28/19
			Totals for 241922	700.22	
241923	03/28/2019	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 108 0 99 9 18	1,479.00	Second Installment: CCIS Band Spring Performance at Main Events Austin on May 17, 2019.
			Totals for 241923	1,479.00	
241924	03/28/2019	DONAHUE, EMILY	162 E 36 6299 55 001 0 91 0 00	100.00	OFFICIAL - BHS GIRLS SOCCER VS ELGIN 3/15/19
241924	03/28/2019	DONAHUE, EMILY	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER
241924	03/28/2019	DONAHUE, EMILY	162 E 36 6299 55 002 0 91 0 00	120.00	OFFICIAL - CCHS G SOCCER vs Georgetown 3/8/19
241924	03/28/2019	DONAHUE, EMILY	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER
			Totals for 241924	250.00	
241925	03/28/2019	DUGGAN, NICOLE	899 E 36 6399 64 106 0 99 0 00	125.00	SERVICES: Judge for Cedar Creek Middle School Cheer tryouts
241925	03/28/2019	DUGGAN, NICOLE	899 E 36 6399 64 106 0 99 0 00	56.61	TRAVEL: Cedar Creek Middle School Cheer tryouts
			Totals for 241925	181.61	
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	52.00	RENTAL VEHICLE FOR BHS GOLF 3/12/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	198.00	RENTAL VEHICLE FOR BHS GOLF 3/14-15/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	104.00	RENTAL VEHICLE FOR BHS GOLF 3/14-15/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	156.00	RENTAL VEHICLE FOR BHS POWERLIFTING AT REGIONAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	42.00	MEET IN BURLESON TX 3/8-9/19 Rental Vehicle for CCHS VAR Tennis to Crockett Tourney
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	42.00	Rental Vehicle for CCHS VAR Tennis to Crockett Tourney
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	104.00	Rental Vehicle for CCHS GOLF to Delaware Springs 3/14/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	104.00	Rental Vehicle for CCHS GOLF to Delaware Springs 3/14/19
241929	03/28/2019	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	156.00	Rental Vehicle for Playoff CCHS PWRLFT Reg. Meet 3/9/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	Rental Vehicle for CCHS GOLF to Leander Tourney 3/12/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	Rental Vehicle for CCHS GOLF Colo Vista Tourney 3/7/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	69.16	Rental Vehicle - Salado Tourney CCHS B GOLF 3/4/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	Rental Vehicle for BHS Golf 3/1-2/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	396.00	Rental Vehicle for BHS Golf 3/1-2/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	297.00	Rental Vehicle for BHS Robotics 3/1-3/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	297.00	Rental Vehicle for BHS Robotics 3/1-3/19
241929	03/28/2019	EAN HOLDINGS LLC	199 E 36 6412 92 001 0 22 0 00	267.00	Rental Vehicle for HOSA Competition 3/1-4/19
			Totals for 241929	2,596.16	
241930	03/28/2019	ED'S PHOTO BOOTH	899 E 36 6399 01 001 0 99 4 00	106.25	FEE - DEPOSIT FOR PHOTO BOOTH RENTAL AT BHS PROM ON APRIL 13, 2019
			Totals for 241930	106.25	
241931	03/28/2019	EDUCATION SERVICE CTR REG 13	211 E 11 6399 07 999 9 24 0 00	1,065.00	FEES: Discovery Education Streaming Subscriptions PK-4th
241931	03/28/2019	EDUCATION SERVICE CTR REG 13	263 E 13 6219 00 999 9 25 0 00	3,000.00	SERVICES: Region 13 ESC specialist will work with teachers within Bastrop ISD to help support our SI Cohort for the 18-19 school year
			Totals for 241931	4,065.00	
241932	03/28/2019	EDWARDS, BARRY	199 E 41 6411 00 701 0 99 0 00	227.17	TRAVEL REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL - FEBRUARY AND MARCH 2019
			Totals for 241932	227.17	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241933	03/28/2019	ELGIN CHRISTMAS TREE FARM	899 E 36 6399 06 102 0 99 0 00	720.00	FEES: Field trip admission fees for Mina Elementary Kindergarten on April 5, 2019
Totals for 241933				720.00	
241935	03/28/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	32.50	FEES - Toll charges for Golf Rental Vehicle 2/13-14/19
241935	03/28/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	51.45	FEES - Toll charges for Golf Rental Vehicle 2/19-20/19
241935	03/28/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	13.79	FEES - TOLLS FOR BHS GOLF VEHICLE RENTAL FOR GOLF TOURNAMENT 2/12/19
241935	03/28/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	22.66	FEES- TOLL CHARGES FOR BHS GOLF RENTAL VEHICLE FOR TOURNAMENT 2/21-23/19
Totals for 241935				120.40	
241936	03/28/2019	ESC REGION 3	211 E 13 6219 07 104 9 24 0 00	150.00	FEE: Professional Development fee for Margo Bullock - 02/19/19
Totals for 241936				150.00	
241937	03/28/2019	EVANS, STEPHANIE	199 E 36 6219 28 001 0 99 0 00	125.00	SERVICE: HEAD JUDGE FOR BHS CHEER TRYOUTS 3/15/19
241937	03/28/2019	EVANS, STEPHANIE	199 E 36 6219 28 001 0 99 0 00	76.50	MILEAGE - 3/15/19 BHS CHEER TRYOUTS
Totals for 241937				201.50	
241938	03/28/2019	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	31.91	GASOLINE PURCHASES - FEBRUARY 2019
241938	03/28/2019	EXXON/MOBIL	199 E 36 6311 93 840 0 22 0 00	35.12	GASOLINE PURCHASES - FEBRUARY 2019
241938	03/28/2019	EXXON/MOBIL	199 E 36 6412 92 001 0 22 0 00	24.31	GASOLINE PURCHASES - FEBRUARY 2019
241938	03/28/2019	EXXON/MOBIL	263 E 61 6419 00 999 9 25 0 00	21.61	GASOLINE PURCHASES - FEBRUARY 2019
Totals for 241938				112.95	
241939	03/28/2019	FAIRCLOTH, LAURA	199 E 13 6399 00 109 0 99 0 00	13.60	Reimbursement - Purchase of Teacher and Para of the year gifts
Totals for 241939				13.60	
241940	03/28/2019	FCS PROGRAM FUND	748 E 61 6499 00 999 0 99 0 00	80.00	FEES - Training registration fees for STARS staff
241940	03/28/2019	FCS PROGRAM FUND	749 E 61 6499 00 999 0 99 0 00	160.00	FEES - Training registration fees for CDC staff
Totals for 241940				240.00	
241941	03/28/2019	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFBL vs Bastrop 3/12/19
241941	03/28/2019	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL
Totals for 241941				145.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241942	03/28/2019	FIGUEROA, ERNESTO	162 E 36 6299 52 002 0 91 0 00	80.00	OFFICIAL - CCHS B SOC vs Elgin 3/5/19
241942	03/28/2019	FIGUEROA, ERNESTO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER
Totals for 241942				95.00	
241943	03/28/2019	FLORES, JOE-GABRIEL	162 E 36 6299 52 001 0 91 0 00	100.00	OFFICIAL - BHS B SOCCER VS GEORGETOWN EASTVIEW 3/8/19
241943	03/28/2019	FLORES, JOE-GABRIEL	162 E 36 6299 52 001 0 91 0 00	30.00	MILEAGE - BHS B SOCCER
Totals for 241943				130.00	
241945	03/28/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	1,375.19	Library Books - Caldecott, Newbery, and Bluebonnet
241945	03/28/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	120.54	Library Books - Caldecott, Newbery, and Bluebonnet
241945	03/28/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	102.43	Library Books - Caldecott, Newbery, and Bluebonnet
241945	03/28/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	390.11	LIBRARY BOOKS - BBE
241945	03/28/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	534.54	LIBRARY BOOKS - BBE
241945	03/28/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	114.28	LIBRARY BOOKS - BBE
241945	03/28/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	770.19	LIBRARY BOOKS/SPANISH - BBE
241945	03/28/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 25 0 00	426.39	LIBRARY BOOKS/SPANISH - BBE
Totals for 241945				3,833.67	
241946	03/28/2019	FRED J MILLER INC	199 E 11 6397 05 002 0 11 0 00	1,312.00	ITEMS: Concert Dresses for Band
Totals for 241946				1,312.00	
241947	03/28/2019	FREGIA, FAYE	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFBL vs Bastrop 3/12/19
241947	03/28/2019	FREGIA, FAYE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL
Totals for 241947				145.00	
241948	03/28/2019	FROG STREET PRESS LLC	199 E 11 6411 00 999 0 32 0 00	5,187.00	REG FEES: for 14 staff members to attend Frog Street Splash 2019 Conference (PreK)
Totals for 241948				5,187.00	
241949	03/28/2019	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	1,321.20	ITEMS: 1,000 - 9" x 12" Presentation Folders for Pre-K/Kinder Kick-Start on April 23, 2019
Totals for 241949				1,321.20	
241950	03/28/2019	GANDY INK INC	865 E 36 6399 00 002 0 99 9 14	603.30	ITEMS- Shirts for Choir

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 241950				603.30	
241951	03/28/2019	GARCIA, ALFREDO	263 E 13 6411 00 902 9 25 0 00	91.29	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241951				91.29	
241952	03/28/2019	GARMENTS TO GO INC	865 E 36 6399 00 906 0 99 9 00	247.35	APPAREL: Staff Shirts - Long Sleeve
241952	03/28/2019	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 3 00	79.86	SHIRTS - staff shirts
241952	03/28/2019	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	391.50	ITEMS - BHS STUCO T-SHIRTS
241952	03/28/2019	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	439.00	ITEMS - BHS STUCO T-SHIRTS
241952	03/28/2019	GARMENTS TO GO INC	162 E 36 6399 53 001 0 91 0 00	185.00	SERVICE: EMBROIDERY - JERSEY #'S ON SLEEVES OF ADIDAS JACKETS/BHS SFTBL
Totals for 241952				1,342.71	
241953	03/28/2019	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	433.75	ITEMS: Supplies for the officers
Totals for 241953				433.75	
241954	03/28/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 97 002 0 22 0 00	1,215.16	INVEN: CCH Dell Latitude 5490 #25280
Totals for 241954				1,215.16	
241955	03/28/2019	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS B SOC vs Elgin 3/5/19
241955	03/28/2019	GUTIERREZ GARCIA, DANIEL	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER
Totals for 241955				115.00	
241956	03/28/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	498.75	SUPPLIES - graduation lapel pins for Superintendent to give to graduates at graduation
241956	03/28/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	429.25	SUPPLIES - graduation lapel pins for Superintendent to give to graduates at graduation
241956	03/28/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6399 00 005 0 99 0 00	151.25	SUPPLIES - graduation lapel pins for Superintendent to give to graduates at graduation
241956	03/28/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 022 0 26 0 00	151.25	SUPPLIES - graduation lapel pins for Superintendent to give to graduates at graduation
Totals for 241956				1,230.50	
241957	03/28/2019	HEWITT, LISA	899 E 36 6399 34 906 0 99 0 00	26.56	REIMBURSEMENT: Cupcakes, wedding shower, Castenada
Totals for 241957				26.56	
241959	03/28/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	55.90	SUPPLIES: Trumpet Books and Mallets
241959	03/28/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	25.99	SUPPLIES: Items for BMS Band

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
241959	03/28/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	98.00	SERVICES: Instrument Repair
241959	03/28/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 041 0 99 0 00	1,993.00	INVENTORY: Instrument for Band
241959	03/28/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6249 05 041 0 99 0 00	15.00	SERVICE: Instrument Repair
241959	03/28/2019	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 01 106 0 99 9 18	254.00	SERVICE: Instrument repairs
241959	03/28/2019	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 01 106 0 99 9 18	133.00	SERVICE: Instrument Repair
Totals for 241959				2,574.89	
241960	03/28/2019	HOEPKEN, JOSEPH	162 E 36 6299 42 002 0 91 0 00	75.00	OFFICIAL - CCHS BSEBL vs San Marcos 2/26/19
241960	03/28/2019	HOEPKEN, JOSEPH	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Bastrop 3/12/19
241960	03/28/2019	HOEPKEN, JOSEPH	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Bastrop 3/15/19
Totals for 241960				245.00	
241961	03/28/2019	HOUSTON COMMUNICATIONS INC	265 E 61 6399 00 102 9 24 0 00	12.50	SUPPLIES - Replacement back cover for two way radio
Totals for 241961				12.50	
241962	03/28/2019	IDA AUSTIN	199 E 31 6411 00 906 0 11 8 08	165.00	FEE: Workshop fee for D Ribble
Totals for 241962				165.00	
241963	03/28/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 108 0 99 0 00	449.24	SUPPLIES: Item 2300T, Variquest PM 3600 TTP 23" Black on White paper
241963	03/28/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 999 0 25 0 00	641.68	Supplies: Poster paper for C&I department poster machine
241963	03/28/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	2,027.33	SUPPLIES- Poster maker supplies for college posters
Totals for 241963				3,118.25	
241964	03/28/2019	J W PEPPER & SON INC	199 E 36 6399 05 002 0 99 0 00	387.96	SUPPLIES: Music for CCHS Band
Totals for 241964				387.96	
241965	03/28/2019	JACKSON, KAYA	899 E 36 6399 64 106 0 99 0 00	125.00	SERVICE: Cedar Creek Middle School Cheer Judge on March 15, 2019
241965	03/28/2019	JACKSON, KAYA	899 E 36 6399 64 106 0 99 0 00	31.32	TRAVEL: for CCMS Cheer Judging on 3/15/19
Totals for 241965				156.32	
241966	03/28/2019	JACOB, GREGORY	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
Totals for 241966				90.00	
241967	03/28/2019	JARJOURA, PETER	162 E 36 6299 55 001 0 91 0 00	80.00	OFFICIAL - BHS GIRLS SOCCER VS ELGIN 3/15/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241967	03/28/2019	JARJOURA, PETER	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER
			Totals for 241967	95.00	
241968	03/28/2019	JOHNSON, RAYMOND III	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Manor 3/20/19
			Totals for 241968	85.00	
241969	03/28/2019	JONES, JOHN	162 E 36 6299 55 002 0 91 0 00	120.00	OFFICIAL - CCHS G SOCCER vs Georgetown 3/8/19
241969	03/28/2019	JONES, JOHN	162 E 36 6299 55 002 0 91 0 00	15.00	MILEAGE - CCHS G SOCCER
			Totals for 241969	135.00	
241970	03/28/2019	KARN, MELANIE	899 E 36 6399 34 906 0 99 0 00	44.99	REIMBURSEMENT: Flowers for P. Kline
			Totals for 241970	44.99	
241971	03/28/2019	KATZ, DAVID	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
			Totals for 241971	90.00	
241972	03/28/2019	KONICA MINOLTA PREMIER FINANCE	752 E 41 6269 00 999 0 99 0 00	799.98	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 241972	799.98	
241973	03/28/2019	KURIO, KERRY	747 E 61 6219 02 999 0 99 0 00	90.00	OFFICIATING 3/9/19
			Totals for 241973	90.00	
241974	03/28/2019	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 102 0 11 0 00	761.37	LEASE: Printer/Copier for Mina workroom
241974	03/28/2019	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6269 00 106 0 11 0 00	761.37	LEASE: Printer/Copier for CCMS workroom
			Totals for 241974	1,522.74	
241975	03/28/2019	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 0 00	549.00	Fees - Conference registration for Denise Miles
			Totals for 241975	549.00	
241976	03/28/2019	LEIFESTE, MICHAEL	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Manor 3/20/19
			Totals for 241976	85.00	
241977	03/28/2019	LIBERTY PAPER	199 A 00 1311 00 000 0 00 0 00	23,091.60	INVEN - Copy paper for warehouse
			Totals for 241977	23,091.60	
241978	03/28/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER - Pizza after school sales for NHS
					Wed. March 13, 2019
			Totals for 241978	25.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
241979	03/28/2019	LUMBRERAS, DANIEL	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS BASEBALL VS HUTTO 3/19/19
241979	03/28/2019	LUMBRERAS, DANIEL	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Bastrop 3/12/19
Totals for 241979				185.00	
241980	03/28/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 109 9 24 0 00	620.00	INV# 1300663A, 1300663B, 1300663C / SERVICE - Payment for Mad Science classes offered at ACE
241980	03/28/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 103 9 24 0 00	760.00	INV# 1300663A, 1300663B, 1300663C / SERVICE - Payment for Mad Science classes offered at ACE
241980	03/28/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 101 9 24 0 00	795.00	INV# 1300663A, 1300663B, 1300663C / SERVICE - Payment for Mad Science classes offered at ACE
241980	03/28/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 110 9 24 0 00	1,140.00	INV# 1300663A, 1300663B, 1300663C / SERVICE - Payment for Mad Science classes offered at ACE
241980	03/28/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 102 9 24 0 00	1,140.00	INV# 1300663A, 1300663B, 1300663C / SERVICE - Payment for Mad Science classes offered at ACE
241980	03/28/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 107 9 24 0 00	1,140.00	INV# 1300663A, 1300663B, 1300663C / SERVICE - Payment for Mad Science classes offered at ACE
241980	03/28/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 104 9 24 0 00	570.00	INV# 1300663A, 1300663B, 1300663C / SERVICE - Payment for Mad Science classes offered at ACE
241980	03/28/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 108 9 24 0 00	570.00	INV# 1300663A, 1300663B, 1300663C / SERVICE - Payment for Mad Science classes offered at ACE
Totals for 241980				6,735.00	
241982	03/28/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	17.00	SERVICE: Inspection of 2013 Kia Optima (5200) - Trisha Mutschink (LABOR)
241982	03/28/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	21.10	SERVICE: Inspection of 2013 Kia Optima (5200) - Trisha Mutschink (PARTS)
241982	03/28/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	7.00	SERVICE: Inspection of the 2015 Dodge Charger, VIN 2122, Officer Otis Bush
241982	03/28/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	7.00	SERVICE: Inspection of the 2013 Ford F250 Super Duty Pickup (Technology vehicle)
Totals for 241982				52.10	
241983	03/28/2019	MALONE, THOMAS	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS BASEBALL VS HUTTO 3/19/19
Totals for 241983				100.00	
241984	03/28/2019	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	51.73	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 241984				51.73	
241985	03/28/2019	MARTINEZ, NOE	162 E 36 6299 52 001 0 91 0 00	130.00	OFFICIAL - BHS B SOCCER VS GEORGETOWN EASTVIEW

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
241985	03/28/2019	MARTINEZ, NOE	162 E 36 6299 55 001 0 91 0 00	115.00	3/8/19, BHS G SOCCER VS ELGIN 3/15/19 OFFICIAL - BHS B SOCCER VS GEORGETOWN EASTVIEW
241985	03/28/2019	MARTINEZ, NOE	162 E 36 6299 52 002 0 91 0 00	100.00	3/8/19, BHS G SOCCER VS ELGIN 3/15/19 OFFICIAL - CCHS B SOCCER vs Elgin 3/5/19
241985	03/28/2019	MARTINEZ, NOE	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER
Totals for 241985				360.00	
241986	03/28/2019	MCDEVITT, JOHN	162 E 36 6299 52 001 0 91 0 00	80.00	OFFICIAL - BHS B SOCCER VS GEORGETOWN EASTVIEW 3/8/19
241986	03/28/2019	MCDEVITT, JOHN	162 E 36 6299 52 001 0 91 0 00	30.00	MILEAGE - BHS B SOCCER
Totals for 241986				110.00	
241987	03/28/2019	MCDONALD, JOSHUA	162 E 36 6299 55 001 0 91 0 00	120.00	OFFICIAL - BHS GIRLS SOCCER VS HUTTO 3/5/19
241987	03/28/2019	MCDONALD, JOSHUA	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER
Totals for 241987				135.00	
241988	03/28/2019	MCLANE CHILDREN'S MEDICAL CTR	199 E 33 6411 00 001 0 99 0 00	270.00	FEES - REGISTRATION - BHS NURSE DALYN BOSWELL TO ATTEND MCLANE'S CHILDREN MEDICAL CENTER SCHOOL NURSE CONFERENCE JUNE 18-20, 2019 - TEMPLE, TEXAS
Totals for 241988				270.00	
241989	03/28/2019	MOBILELEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #53 of 60, delivery and installation #53 of 60 - portable classroom bldgs for CCIS and BBE
Totals for 241989				4,472.00	
241990	03/28/2019	MOODY, BRIAN	899 E 36 6399 57 001 0 99 0 00	500.00	SERVICE: Training on FinishLynx Timing System 2/13/19 & Full Automatic Timing at BMS Track Meet 2/21/19
Totals for 241990				500.00	
241991	03/28/2019	NASSP	865 E 36 6399 00 005 0 99 9 13	385.00	FEES - Membership fees for NHS Affiliation for Colorado River Collegiate Academy 2019-2020
Totals for 241991				385.00	
241992	03/28/2019	NORTON JR, BONARD	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFTBL vs Georgetown 3/19/19
241992	03/28/2019	NORTON JR, BONARD	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL
Totals for 241992				145.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242005	03/28/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	20.37	SUPPLIES: Office supplies for Finance Dept
242005	03/28/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	78.76	SUPPLIES: Office supplies for Finance Dept
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	21.43	BATTERIES
242005	03/28/2019	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	463.20	SUPPLIES FOR ELA/SS PALOOZA
242005	03/28/2019	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	138.70	SUPPLIES FOR ELA/SS PALOOZA
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	23.70	Supplies; hand sanitize, dividers, envelopes, calendars, desk top plastic, blue pens, and red pens etc.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	490.16	Supplies; hand sanitize, dividers, envelopes, calendars, desk top plastic, blue pens, and red pens etc.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	6.25	Supplies; hand sanitize, dividers, envelopes, calendars, desk top plastic, blue pens, and red pens etc.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	133.03	Supplies; hand sanitize, dividers, envelopes, calendars, desk top plastic, blue pens, and red pens etc.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	146.84	supplies: HDMI cable and Command hangers
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	9.67	supplies: HDMI cable and Command hangers
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	684.77	Address lables, manila folders, glue sticks, Kleenex, index cards, etc.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	30.24	teacher supplies
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	112.44	ITEMS - BHS TESTING SUPPLIES - HIGHLIGHTERS, PENCILS, TAPE AND ETC.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	6.80	ITEMS - BHS TESTING SUPPLIES - HIGHLIGHTERS, PENCILS, TAPE AND ETC.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	19.92	ITEMS - BHS TESTING SUPPLIES - HIGHLIGHTERS, PENCILS, TAPE AND ETC.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	124.51	ITEMS - BHS TESTING SUPPLIES - HIGHLIGHTERS, PENCILS, TAPE AND ETC.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	18.99	ITEMS - BHS TESTING SUPPLIES - HIGHLIGHTERS, PENCILS, TAPE AND ETC.
242005	03/28/2019	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	173.47	ITEMS - BHS COUNSELING OFFICE - SCISSORS, CLIPBOARDS, AND ETC.
242005	03/28/2019	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	23.96	ITEMS - BHS COUNSELING OFFICE - SCISSORS, CLIPBOARDS, AND ETC.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 57 001 0 99 0 00	173.99	ITEMS - BHS NEWSPAPER - SHARPIES, CLIPBOARDS, AND ETC.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	340.80	ITEM - BHS SCIENCE DEPT. - CALCULATORS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242005	03/28/2019	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	74.84	ITEMS - Wall Files for CCHS Athletic Secretary
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	23.97	supplies
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	110.98	Supplies
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	424.20	Supplies
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	50.51	Supplies
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	119.73	Supplies
242005	03/28/2019	OFFICE DEPOT	199 E 36 6399 05 041 0 99 0 00	164.10	SUPPLIES: Band
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	103.14	SUPPLIES: BHS Art Class
242005	03/28/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	47.99	FEE: Office Chair Mat
242005	03/28/2019	OFFICE DEPOT	199 E 13 6399 27 902 0 99 0 00	12.07	SUPPLIES NEEDED FOR SCIENCE PALOOZA'S
242005	03/28/2019	OFFICE DEPOT	199 E 13 6399 27 902 0 99 0 00	135.68	SUPPLIES NEEDED FOR SCIENCE PALOOZA'S
242005	03/28/2019	OFFICE DEPOT	199 E 13 6399 27 902 0 99 0 00	44.76	SUPPLIES NEEDED FOR SCIENCE PALOOZA'S
242005	03/28/2019	OFFICE DEPOT	199 E 13 6399 27 902 0 99 0 00	1,326.17	SUPPLIES NEEDED FOR SCIENCE PALOOZA'S
242005	03/28/2019	OFFICE DEPOT	199 E 13 6399 27 902 0 99 0 00	93.58	SUPPLIES NEEDED FOR SCIENCE PALOOZA'S
242005	03/28/2019	OFFICE DEPOT	199 E 13 6399 27 902 0 99 0 00	148.35	SUPPLIES NEEDED FOR SCIENCE PALOOZA'S
242005	03/28/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	27.29	SUPPLIES - office supplies for BBE STARS
242005	03/28/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	-27.29	SUPPLIES - office supplies for BBE STARS (CREDIT)
242005	03/28/2019	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	73.98	LAUNDRY DETERGENT - for nurses office
242005	03/28/2019	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	-73.98	LAUNDRY DETERGENT - for nurses office (CREDIT)
242005	03/28/2019	OFFICE DEPOT	752 E 41 6399 00 999 0 99 0 00	69.19	SUPPLIES - Packaging tape for Print Shop
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	211.08	Supplies: Poster maker paper and ink.
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	57.76	ITEMS - BHS SOCIAL STUDIES SUPPLIES - MAP PENCILS, TAPE, MARKERS
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	465.53	ITEMS - BHS SOCIAL STUDIES SUPPLIES - MAP PENCILS, TAPE, MARKERS
242005	03/28/2019	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	25.27	ITEMS- Various office items for counselor's office
242005	03/28/2019	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	87.56	ITEMS- Various office items for counselor's office
242005	03/28/2019	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	10.59	ITEMS- Various office items for counselor's office
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	62.45	ITEMS- Campus office supply items needed
242005	03/28/2019	OFFICE DEPOT	211 E 11 6399 00 110 9 24 9 99	222.50	Individualized folders for 3rd and 4th grade students for MOCK testing
242005	03/28/2019	OFFICE DEPOT	211 E 11 6399 00 110 9 24 9 99	-100.00	Individualized folders for 3rd and 4th grade students for MOCK testing (CREDIT)
242005	03/28/2019	OFFICE DEPOT	899 E 36 6399 73 110 0 99 0 00	78.76	Supplies for students for STAAR testing
242005	03/28/2019	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	246.17	Supplies needed
Totals for 242005				7,558.93	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
242006	03/28/2019	OGDEN, CYNTHIA	899 E 36 6399 90 999 0 99 0 00	441.42	Fees-Adjudicator for UIL OAP 1A Bi District (29 & 30)
			Totals for 242006	441.42	
242007	03/28/2019	OGILBEE, JOHN	162 E 36 6299 42 001 0 91 0 00	170.00	OFFICIAL - BHS BASEBALL VS HUTTO 3/22/19
			Totals for 242007	170.00	
242008	03/28/2019	OLIVER, MONICA	199 E 36 6219 28 001 0 99 0 00	98.50	SERVICE: JUDGE FOR BHS CHEER TRYOUTS 3/15/19
242008	03/28/2019	OLIVER, MONICA	865 E 36 6399 00 001 0 99 9 28	1.50	SERVICE: JUDGE FOR BHS CHEER TRYOUTS 3/15/19
			Totals for 242008	100.00	
242009	03/28/2019	OLVERA LOPEZ, SIMON	162 E 36 6299 52 002 0 91 0 00	60.00	OFFICIAL - CCHS B SOCCER vs Manor 3/11/19
242009	03/28/2019	OLVERA LOPEZ, SIMON	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER
			Totals for 242009	75.00	
242010	03/28/2019	ORTIZ, EDDIE	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS JV BASEBALL VS CCHS 3/12/19
			Totals for 242010	100.00	
242011	03/28/2019	OUTLAW DESIGNS	865 E 36 6399 20 002 0 99 9 46	528.90	ITEMS - Shirts for PowderPuff event CCHS STUCO Fundraiser
			Totals for 242011	528.90	
242012	03/28/2019	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	686.00	APPAREL: T-shirts for Mina Elementary Running Club
			Totals for 242012	686.00	
242013	03/28/2019	PEREZ, ANAHI	865 E 36 6399 00 103 0 99 9 00	29.55	Reimbursement for purchase of tacos for sunshine members for support of sunshine committee garage sale
			Totals for 242013	29.55	
242014	03/28/2019	PESI INC	199 E 31 6411 00 906 0 23 8 04	149.99	ORDER# 2042944 / FEE: Workshop Fee for Amy Kaderka
			Totals for 242014	149.99	
242015	03/28/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	138.00	SERVICE: Inspection of diesel tank at site 1 Lovers Lane (LABOR)
242015	03/28/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	118.75	SERVICE: Inspection of diesel tank at site 1

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Lovers Lane (TRAVEL)
			Totals for 242015	256.75	
242016	03/28/2019	RAMIREZ, DAVID	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS JV BASEBALL VS CCHS 3/12/19
242016	03/28/2019	RAMIREZ, DAVID	162 E 36 6299 42 002 0 91 0 00	75.00	OFFICIAL - CCHS BSEBL vs San Marcos 2/26/19
			Totals for 242016	175.00	
242017	03/28/2019	RAPTOR TECHNOLOGIES LLC	199 E 11 6399 00 107 0 99 0 00	100.00	SUPPLIES: RAPTOR BADGES: VISITOR BADGES RED
			Totals for 242017	100.00	
242018	03/28/2019	REED, KYLE	162 E 36 6299 42 001 0 91 0 00	170.00	OFFICIAL - BHS BASEBALL VS HUTTO 3/22/19
242018	03/28/2019	REED, KYLE	162 E 36 6299 42 002 0 91 0 00	75.00	OFFICIAL - CCHS BSEBL vs Manor 3/18/19
			Totals for 242018	245.00	
242019	03/28/2019	REUTTER, KIRBY	899 E 36 6399 26 102 0 99 0 00	16.95	REFUND: FOR LOST LIBRARY BOOK FROM MINA ELEMENTARY. BOOK WAS RETURNED.
			Totals for 242019	16.95	
242020	03/28/2019	RMA TOLL PROCESSING	199 E 34 6219 00 907 0 23 0 00	2.37	FEES: TOLLWAY CHARGES FOR 02/11/19 (LIC PLATE# 1216102)
			Totals for 242020	2.37	
242021	03/28/2019	RODEA, FRANCISCO	162 E 36 6299 55 001 0 91 0 00	120.00	OFFICIAL - BHS GIRLS SOCCER VS HUTTO 3/5/19
242021	03/28/2019	RODEA, FRANCISCO	162 E 36 6299 55 001 0 91 0 00	15.00	MILEAGE - BHS G SOCCER
242021	03/28/2019	RODEA, FRANCISCO	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS B SOCCER vs Manor 3/11/19
242021	03/28/2019	RODEA, FRANCISCO	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER
			Totals for 242021	250.00	
242022	03/28/2019	ROGERS, COLE	162 E 36 6299 52 002 0 91 0 00	100.00	OFFICIAL - CCHS B SOCCER vs Manor 3/11/19
242022	03/28/2019	ROGERS, COLE	162 E 36 6299 52 002 0 91 0 00	15.00	MILEAGE - CCHS B SOCCER
			Totals for 242022	115.00	
242023	03/28/2019	SAND, DAWN	199 E 11 6411 18 110 0 99 0 00	40.00	REIMB: for Kiln class registration fee
			Totals for 242023	40.00	
242024	03/28/2019	SCHARFE, EDEN	199 E 13 6399 00 103 0 99 0 00	47.92	Reimbursement for baskets and decoration for Teacher, para and rookie of the year per Dr. Godinez
			Totals for 242024	47.92	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242025	03/28/2019	SCHLOTZSKY'S DELI	199 E 13 6399 00 103 0 99 0 00	127.35	FOOD - Third grade Math data planning meeting with Dr. Godinez
			Totals for 242025	127.35	
242026	03/28/2019	SCHOLASTIC READING CLUB	899 E 36 6399 30 107 0 99 0 00	168.00	BOOKS - "birthday" books for RIF distribution and books for the collection - Balance due for INV# 25332770, 25332771, 25332773, 25332774, Less Credits on returned product -Ref# 25332770 (-168.00 & -12.00)
			Totals for 242026	168.00	
242027	03/28/2019	SCHOLASTIC TESTING SERVICE INC	199 E 11 6339 37 866 0 21 0 00	316.51	TESTING SUPPLIES
			Totals for 242027	316.51	
242028	03/28/2019	SCHOLASTIC INC 3725	199 E 11 6399 00 108 0 99 0 00	135.84	MATERIALS: Junior Scholastic, year 19-20, 6th grade Social Studies
242028	03/28/2019	SCHOLASTIC INC 3725	211 E 11 6329 00 108 9 24 0 00	842.21	MATERIALS: Junior Scholastic, year 19-20, 6th grade Social Studies
242028	03/28/2019	SCHOLASTIC INC 3725	199 E 11 6329 00 108 0 30 0 00	516.19	MATERIALS: Junior Scholastic, year 19-20, 6th grade Social Studies
			Totals for 242028	1,494.24	
242029	03/28/2019	SCHOLASTIC INC 3725	199 E 11 6399 00 108 0 99 0 00	104.86	MATERIALS: SuperScience, full year for 19-20, for 6th grade Science
242029	03/28/2019	SCHOLASTIC INC 3725	211 E 11 6329 00 108 9 24 0 00	650.13	MATERIALS: SuperScience, full year for 19-20, for 6th grade Science
242029	03/28/2019	SCHOLASTIC INC 3725	199 E 11 6329 00 108 0 30 0 00	398.47	MATERIALS: SuperScience, full year for 19-20, for 6th grade Science
			Totals for 242029	1,153.46	
242030	03/28/2019	SCHOOL SPECIALTY INC	899 E 36 6399 73 110 0 99 0 00	93.90	AWARDS: Medals and awards needed for Awards assemblies
242030	03/28/2019	SCHOOL SPECIALTY INC	199 E 31 6399 00 001 0 99 0 00	176.72	ITEMS - EARBUDS AND PENCIL SHARPENER /BHSCOUNSELING/SOCIAL WORKER
242030	03/28/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 106 0 99 0 00	55.95	Supplies: sign in books for visitors
242030	03/28/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	53.65	Supplies - Pencils & Paper for Castor
			Totals for 242030	380.22	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242031	03/28/2019	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 106 0 99 0 00	235.91	Supplies: Nurse needs assorted supplies
			Totals for 242031	235.91	
242032	03/28/2019	SIRCHIE	199 E 52 6399 00 999 0 99 0 00	84.08	SUPPLIES: Nark II Scott Reagent modified (Cocaine Salts/Base), SKU: NARK2007, Box of 10
			Totals for 242032	84.08	
242033	03/28/2019	SMARTOX	162 E 36 6219 00 999 0 99 0 00	646.00	SERVICES: Drug testing Balance for Bastrop ISD UIL students
			Totals for 242033	646.00	
242034	03/28/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 04 902 0 99 0 00	499,166.18	SERVICE - Maintenance, grounds & custodial services for service period 03/01/19 - 03/31/19
242034	03/28/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	9,345.00	SERVICE: Repair of boys bathrooms at Mina Elementary
			Totals for 242034	508,511.18	
242035	03/28/2019	STAFFORD, REBECCA	265 E 61 6411 00 109 9 24 0 00	29.41	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242035	29.41	
242036	03/28/2019	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 95 002 0 22 0 00	56.16	SUPPLIES: AV CCHS
242036	03/28/2019	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 95 002 0 22 0 00	46.85	SUPPLIES: AV CCHS
242036	03/28/2019	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 104 0 99 0 00	128.28	SUPPLIES: Pacon 48x16 Privacy Board White
242036	03/28/2019	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 110 9 24 0 00	176.31	SUPPLIES - Various supplies for office/student use at LPE and BMS ACE
242036	03/28/2019	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 041 9 24 0 00	41.19	SUPPLIES - Various supplies for office/student use at LPE and BMS ACE
			Totals for 242036	448.79	
242037	03/28/2019	STEPHEN C WALLACE MEMORIAL FOUNDATION	865 E 36 6399 00 002 0 99 9 19	1,135.43	DONATION - Cedar Creek HS StuCo PINK OUT Fund Raiser
			Totals for 242037	1,135.43	
242038	03/28/2019	STRAIT MUSIC INC	199 E 11 6399 05 104 0 99 0 00	85.00	SUPPLIES: Items for BIS Band
			Totals for 242038	85.00	
242039	03/28/2019	STRINGER, ERIN	199 E 36 6411 06 104 0 99 0 00	169.55	TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE - FEBRUARY 2019
			Totals for 242039	169.55	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242040	03/28/2019	STUDIES WEEKLY INC	199 E 11 6399 00 108 0 99 0 00	872.99	MATERIALS: Studies Weekly for 5th grade Social Studies, print and online
242040	03/28/2019	STUDIES WEEKLY INC	211 E 11 6329 00 108 9 24 0 00	1,484.17	MATERIALS: Studies Weekly for 5th grade Social Studies, print and online
242040	03/28/2019	STUDIES WEEKLY INC	199 E 11 6329 00 108 0 30 0 00	1,085.34	MATERIALS: Studies Weekly for 5th grade Social Studies, print and online
Totals for 242040				3,442.50	
242041	03/28/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	14.00	FEES: ANNUAL BULK TANK RENTAL FEES
242041	03/28/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,368.74	SERVICE: REF# 44932/ 03-21-19 PROPANE FOR TRANSPORTATION PETERMANN
Totals for 242041				1,382.74	
242043	03/28/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,398.18	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 03/12/19 (6,973 GAL @ 2.2036/GAL)
242043	03/28/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,377.48	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 03/15/19 (6,972 GAL @ 2.2003/GAL)
242043	03/28/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,540.28	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 03/08/19 (6,980 GAL @ 2.2211/GAL)
Totals for 242043				46,315.94	
242044	03/28/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,812.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
242044	03/28/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
242044	03/28/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
Totals for 242044				8,212.50	
242045	03/28/2019	TASC	865 E 36 6399 00 002 0 99 9 19	1,690.00	FEES- Conference Registration for Cedar Creek HS Student Council 4/14/19-4/16/19
Totals for 242045				1,690.00	
242046	03/28/2019	TAYLOR, LAURA	865 E 36 6399 00 106 0 99 9 26	351.75	REIMB: Reimbursement for items purchased at Goodwill

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 242046				351.75	
242047	03/28/2019	TEXAS ASSOC FOR BILINGUAL EDUC	199 E 13 6411 00 109 0 99 0 00	350.00	Fees - Registration/TABE Conference for Dera Ronquillo 10/11-13/18
Totals for 242047				350.00	
242048	03/28/2019	TEXAS EDUCATION AGENCY - VSN	427 E 11 6222 00 002 8 99 0 00	8,820.00	DIST# 011901 / TEXAS VIRTUAL SCHOOL NETWORK - FALL 2018-19
Totals for 242048				8,820.00	
242049	03/28/2019	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 101 0 99 0 00	468.00	FEES: TLA Membership and TLA Conference fees for Terry Blair
Totals for 242049				468.00	
242050	03/28/2019	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 110 0 99 0 00	563.00	FEES - TLA 2019 Membership and conference registration for Janna Fennell
Totals for 242050				563.00	
242051	03/28/2019	TEXAS POLICE ASSOCIATION	199 E 23 6411 00 002 0 99 0 00	135.00	FEES- Registration for PD Workshop for Bridgette Cornelius, CCHS Principal March 29, 2019
Totals for 242051				135.00	
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 110 0 11 0 00	99.21	LEASE - Risograph lease LPE
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 106 0 11 0 00	99.21	LEASE - Risograph lease CCMS
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 107 0 11 0 00	99.21	LEASE - Risograph lease RRE
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease for CCIS
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 041 0 11 0 00	99.21	LEASE - Risograph lease BMS
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 103 0 11 0 00	99.21	LEASE - Risograph lease CCE
242053	03/28/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS
Totals for 242053				1,089.04	
242054	03/28/2019	THE LONG CENTER	865 E 36 6399 00 001 0 99 9 80	720.00	TICKETS - BHS MUSICAL STUDENTS TO GAHSMTA IN APRIL
Totals for 242054				720.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242055	03/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	324.60	SUPPLIES: F type black ink for Riso copier, 2 per box
242055	03/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	31.62	SUPPLIES: Riso supplies
242055	03/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	159.78	SUPPLIES: Riso supplies
242055	03/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6269 00 108 0 11 0 00	35.96	LEASE - Risograph lease for CCIS
242055	03/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	73.27	LEASE - Risograph lease CCMS (excess copies)
Totals for 242055				625.23	
242056	03/28/2019	TREASURE BAY	211 E 61 6399 00 101 9 24 0 00	1,000.00	MATERIALS: 3rd to 5th grade struggling reader collection
242056	03/28/2019	TREASURE BAY	211 E 11 6329 07 101 9 24 0 00	848.31	MATERIALS: 3rd to 5th grade struggling reader collection
Totals for 242056				1,848.31	
242057	03/28/2019	TXTAG	199 E 51 6411 00 902 0 99 0 00	10.98	FEES: TOLLWAY FEES FOR PERIOD 02/07/19 TO 03/14/19 (MAINTENANCE TRUCK)
Totals for 242057				10.98	
242059	03/28/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: EMERGENCY SEPTIC PUMPING AT CEDAR CREEK MIDDLE SCHOOL (SYSTEM BACKING UP) ON 03/07/19
242059	03/28/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: EMERGENCY SEPTIC PUMPING AT CEDAR CREEK MEMORIAL STADIUM ON 03/13/19
242059	03/28/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: EMERGENCY SEPTIC PUMPING AT CEDAR CREEK MEMORIAL STADIUM ON 03/12/19
242059	03/28/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: EMERGENCY SEPTIC PUMPING AT GATEWAY D.A.E.P. SCHOOL ON 03/13/19
Totals for 242059				5,880.00	
242060	03/28/2019	WE LOGO ANYTHING	865 E 36 6399 00 108 0 99 9 14	712.50	APPAREL: T-shirts for Cedar Creek Intermediate Choir
242060	03/28/2019	WE LOGO ANYTHING	899 E 36 6399 51 108 0 99 0 00	255.00	APPAREL: T-shirts for Cedar Creek Intermediate PALS
242060	03/28/2019	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	139.50	Items - 78602 tshirts - Fundraiser Christian's Closet
Totals for 242060				1,107.00	
242061	03/28/2019	WELBORN, MATTHEW	162 E 36 6299 42 002 0 91 0 00	75.00	OFFICIAL - CCHS BSEBL vs Manor 3/18/19
Totals for 242061				75.00	

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	
NUMBER	DATE		NUMBER	AMOUNT	DESCRIPTION
242062	03/28/2019	WEST MUSIC CO	199 E 11 6399 19 109 0 99 0 00	1,267.86	INV# SI1728449, SI1729748, SI1728866, SI1729319, SI1731410 / SUPPLIES: Items for BBE Music Class
			Totals for 242062	1,267.86	
242063	03/28/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 106 0 99 0 00	296.44	SUPPLIES: Supplies for the nurse office for the students
242063	03/28/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 041 0 99 0 00	170.87	SUPPLIES - Nurse
			Totals for 242063	467.31	
242064	03/28/2019	WILLIAMS, BURRELL	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Bastrop 3/15/19
			Totals for 242064	85.00	
242065	03/28/2019	WOOLEY, FRAN	899 E 36 6399 34 906 0 99 0 00	28.48	REIMB: Reimbursement for cake for baby shower
			Totals for 242065	28.48	
288560	03/13/2019	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	966.12	Payroll accrual
			Totals for 288560	966.12	
288561	03/13/2019	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 288561	288.96	
288562	03/13/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	5,518.69	Payroll accrual
			Totals for 288562	5,518.69	
288563	03/13/2019	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	647.44	Payroll accrual
			Totals for 288563	647.44	
288564	03/13/2019	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 288564	325.50	
288565	03/13/2019	TRELLIS COMPANY	863 L 00 2159 35 000 0 00 0 00	125.56	Payroll accrual
			Totals for 288565	125.56	
288566	03/13/2019	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	550.92	Payroll accrual
			Totals for 288566	550.92	
288616	03/26/2019	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	966.12	Payroll accrual
			Totals for 288616	966.12	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
288617	03/26/2019	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
				Totals for 288617	288.96
288618	03/26/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	5,736.19	Payroll accrual
				Totals for 288618	5,736.19
288619	03/26/2019	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	647.44	Payroll accrual
				Totals for 288619	647.44
288620	03/26/2019	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
				Totals for 288620	325.50
288621	03/26/2019	TRELLIS COMPANY	863 L 00 2159 35 000 0 00 0 00	125.56	Payroll accrual
				Totals for 288621	125.56
288622	03/26/2019	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	550.92	Payroll accrual
				Totals for 288622	550.92
288623	03/26/2019	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,578.15	Payroll accrual
288623	03/26/2019	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,573.65	Payroll accrual
				Totals for 288623	3,151.80
288624	03/26/2019	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	453.31	Payroll accrual
288624	03/26/2019	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	453.31	Payroll accrual
				Totals for 288624	906.62
288625	03/26/2019	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
288625	03/26/2019	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
				Totals for 288625	82.00
288626	03/26/2019	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
288626	03/26/2019	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
				Totals for 288626	36.00
288627	03/26/2019	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	155.48	Payroll accrual
288627	03/26/2019	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	155.48	Payroll accrual
				Totals for 288627	310.96
288628	03/26/2019	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	171.98	Payroll accrual

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
288628	03/26/2019	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	171.98	Payroll accrual
Totals for 288628				343.96	
181900024	03/06/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	22,730.23	WATER SERVICE FROM 01/03/19 TO 02/02/19
Totals for 181900024				22,730.23	
181900025	03/13/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,954.22	WATER/ELECTRIC SERVICE FOR 01/29/2019 THRU 02/28/2019
181900025	03/13/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,609.60	WATER/ELECTRIC SERVICE FOR 01/29/2019 THRU 02/28/2019
181900025	03/13/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	42,446.70	WATER/ELECTRIC SERVICE FOR 01/29/2019 THRU 02/28/2019
Totals for 181900025				53,010.52	
181900026	03/15/2019	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	83,731.23	ELECTRIC SERVICE FROM 01/30/19 TO 03/01/19
Totals for 181900026				83,731.23	
Totals for checks				4,998,748.10	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	95.68	0.00	18,562.61	18,658.29
199	GENERAL FUND	170,124.12	0.00	2,098,791.03	2,268,915.15
211	TITLE I PART A, BASIC PROGRAMS	5,813.33	0.00	30,675.28	36,488.61
212	TITLE I PART C, MIGRATORY CHLD	115.52	0.00	177.07	292.59
224	IDEA PART B FORMULA	11,364.75	0.00	24,290.40	35,655.15
225	IDEA PART B PRESCHOOL	123.38	0.00	0.00	123.38
240	FOOD SERVICE	677.22	22.75	663,584.16	664,284.13
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,250.00	2,250.00
255	TITLE IV CLASS SIZE REDUCTION	242.24	0.00	5,226.70	5,468.94
263	TITLE III LEP	974.96	0.00	7,630.41	8,605.37
265	21ST CENTURY ACE PROGRAM	7,173.65	0.00	16,229.71	23,403.36
289	FEDERAL SPECIAL REVENUE FUND	577.34	0.00	0.00	577.34
386	REG DAY SCHOOL FOR THE DEAF	4,512.52	0.00	24,108.37	28,620.89
410	STATE TEXTBOOK	0.00	0.00	2,000.00	2,000.00
427	TIM PROG TX MENTORY PROGRAM	0.00	0.00	8,820.00	8,820.00
459	BASTROP COUNTY JJAEP	77.48	0.00	121.05	198.53
511	DEBT SERVICE	0.00	0.00	4,500.00	4,500.00
692	2007 BOND - ATHLETIC	0.00	0.00	6,148.79	6,148.79
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,530.02	1,530.02
747	Community Education	29.18	0.00	6,457.07	6,486.25
748	Tuition based Program	561.81	0.00	1,030.11	1,591.92
749	EMPLOYEE CHILD CARE/BIS	780.22	0.00	514.75	1,294.97
752	PRINT SHOP	38.99	0.00	4,431.17	4,470.16
802	BEF Grants	0.00	0.00	9,532.47	9,532.47
863	PAYROLL CLEARING	1,766,338.59	0.00	0.00	1,766,338.59
865	STUDENT ACTIVITY	7.03	0.00	26,022.53	26,029.56
899	461 Activity Accounts	12.24	0.00	66,451.40	66,463.64
***	Fund Summary Totals ***	1,969,640.25	22.75	3,029,085.10	4,998,748.10

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