

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
349	04/02/2019	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
			Totals for 349	2,020.99	
353	04/12/2019	STATE COMPTROLLER	899 E 36 6399 01 001 0 99 7 77	3.78	MARCH 2019 SALES TAX FOR POWERLIFTING SWEAT TOP
353	04/12/2019	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	3.14	MARCH 2019 SALES TAX FOR POSTERBOARDS
353	04/12/2019	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	3.03	MARCH 2019 SALES TAX FOR RECORDERS
353	04/12/2019	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	50.52	MARCH 2019 SALES TAX FOR T-SHIRTS
353	04/12/2019	STATE COMPTROLLER	899 E 36 6399 11 103 0 99 0 00	28.31	MARCH 2019 SALES TAX FOR T-SHIRTS
353	04/12/2019	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	6.45	MARCH 2019 SALES TAX FOR T-SHIRTS
353	04/12/2019	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	5.20	MARCH 2019 SALES TAX FOR POSTERBOARDS/PENS/PENCILS
353	04/12/2019	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	9.05	MARCH 2019 SALES TAX FOR PENS/PENCILS
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	26.49	MARCH 2019 SALES TAX FOR CHEERLEADERS CAMP WEAR
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	1.68	MARCH 2019 SALES TAX FOR NHS COLLARS
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	43.15	MARCH 2019 SALES TAX FOR T-SHIRTS
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	6.81	MARCH 2019 SALES TAX FOR BALLET FOLKLORICA SHOES
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 42	13.85	MARCH 2019 SALES TAX FOR PLANT SALE
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 13	8.43	MARCH 2019 SALES TAX FOR NHS STORE
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 19	2.72	MARCH 2019 SALES TAX FOR T-SHIRTS
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 28	42.48	MARCH 2019 SALES TAX FOR CHEERLEADER CLOTHES
353	04/12/2019	STATE COMPTROLLER	865 E 36 6399 00 906 0 99 9 00	8.90	MARCH 2019 SALES TAX FOR T-SHIRTS
			Totals for 353	263.99	
420	04/12/2019	KS STATEBANK	199 E 71 6512 00 999 0 99 0 00	2,889.45	ACCT# 3351586 / THREE 24x64 MODULAR CLASSROOM BUILDINGS LEASE
420	04/12/2019	KS STATEBANK	199 E 71 6522 00 999 0 99 0 00	569.11	ACCT# 3351586 / THREE 24x64 MODULAR CLASSROOM BUILDINGS LEASE
			Totals for 420	3,458.56	
421	04/25/2019	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	492,575.28	NUTRITIONAL SERVICES - MARCH 2019
			Totals for 421	492,575.28	
3257	04/04/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	11.48	Payroll accrual
3257	04/04/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	42.74	Payroll accrual
3257	04/04/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	4.16	Payroll accrual
3257	04/04/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual
3257	04/04/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	15,925.60	Payroll accrual
3257	04/04/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	188,735.86	Payroll accrual
3257	04/04/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	535.00	Payroll accrual

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NUMBER	DATE	VENDOR				NUMBER	AMOUNT	DESCRIPTION
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	2,380.47	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	18,375.64	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	15,803.97	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	187,294.95	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	535.00	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	2,380.47	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	18,235.27	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	19.67	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	232.98	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	22.69	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-19.67	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-232.98	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	-22.69	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	19.67	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	232.98	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	22.69	Payroll accrual	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	199 L 00 2155 00 000 0 00 0 00	115,794.67	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	240 L 00 2155 00 000 0 00 0 00	670.28	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	749 L 00 2155 00 000 0 00 0 00	842.40	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	211 L 00 2155 00 000 0 00 0 00	6,128.79	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	459 L 00 2155 00 000 0 00 0 00	86.55	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	255 L 00 2155 00 000 0 00 0 00	387.01	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	748 L 00 2155 00 000 0 00 0 00	701.57	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	265 L 00 2155 00 000 0 00 0 00	6,391.61	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	212 L 00 2155 00 000 0 00 0 00	131.92	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	747 L 00 2155 00 000 0 00 0 00	171.97	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	162 L 00 2155 00 000 0 00 0 00	22.47	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	263 L 00 2155 00 000 0 00 0 00	1,006.26	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	224 L 00 2155 00 000 0 00 0 00	11,498.13	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	899 L 00 2155 00 000 0 00 0 00	13.15	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	865 L 00 2155 00 000 0 00 0 00	13.49	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	289 L 00 2155 00 000 0 00 0 00	702.05	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	744 L 00 2155 00 000 0 00 0 00	15.75	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	225 L 00 2155 00 000 0 00 0 00	123.38	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	386 L 00 2155 00 000 0 00 0 00	4,513.40	TRS matching -- from JE Batch Number ZT190301	
3257	04/04/2019	TEACHER	RETIREMENT	SYSTEM	752 L 00 2155 00 000 0 00 0 00	38.99	TRS matching -- from JE Batch Number ZT190301	
Totals for 3257						600,042.17		

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	43.87	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	43.87	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	-43.87	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	-43.87	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	43.87	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	407.01	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	43.87	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	29.00	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	173.92	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	29.00	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	12.91	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	50.49	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	12.91	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	34,617.10	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	168,013.07	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	11,812.79	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	34,617.10	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	25.09	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	58.01	Payroll accrual
3259	04/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	25.09	Payroll accrual
Totals for 3259				249,971.23	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	17,856.68	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	9,532.16	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	7,867.50	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	4,970.00	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	7,067.44	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	10,767.28	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	772.00	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	1,869.00	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	772.00	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	11,609.50	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	13,437.50	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	509.00	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	4,700.50	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	3,006.00	Payroll accrual
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	6,122.13	Payroll accrual

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3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,560.48	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,289.34	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,738.24	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	514.20	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	214.89	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	14,300.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	73,287.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	2,437.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	2,275.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	2,762.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	7,637.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	162.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	325.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	6,175.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	20,312.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	162.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,137.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	975.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,412.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	487.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	5,850.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	487.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,300.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	162.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	16,168.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	9,574.16	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	7,867.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	4,970.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	7,123.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	10,767.28	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	772.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	1,869.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	772.00	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	10,744.50	Payroll accrual	
3267	04/30/2019	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	13,437.50	Payroll accrual	

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3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			509.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			4,700.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			3,006.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			6,122.13	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			4,560.48	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			1,289.34	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			4,738.24	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			514.20	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			214.89	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56			13,975.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56			73,612.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56			2,437.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56			2,275.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56			2,762.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56			162.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56			7,637.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56			162.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56			325.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56			325.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			6,175.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			162.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			20,312.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			162.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			1,137.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56			975.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			3,412.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			487.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			5,850.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			487.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			1,300.00	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			162.50	Payroll accrual	
3267	04/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56			162.50	Payroll accrual	
Totals for 3267						510,820.56		
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00			4.25	Payroll accrual	
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00			0.00	Payroll accrual	
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00			4.25	Payroll accrual	
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00			25.74	Payroll accrual	
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00			100.43	Payroll accrual	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	25.74	Payroll accrual
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	6.09	Payroll accrual
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	6.09	Payroll accrual
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	34,617.25	Payroll accrual
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	167,705.33	Payroll accrual
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	12,081.23	Payroll accrual
3268	04/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	34,617.25	Payroll accrual
Totals for 3268				249,193.65	
6609	04/11/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6609	04/11/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,347.50	Payroll accrual
Totals for 6609				1,347.50	
6610	04/11/2019	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	22.50	Payroll accrual
Totals for 6610				22.50	
6611	04/11/2019	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	12,462.50	Payroll accrual
Totals for 6611				12,462.50	
6612	04/11/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,870.00	Payroll accrual
6612	04/11/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6612	04/11/2019	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6612				2,870.00	
6613	04/11/2019	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,759.39	Payroll accrual
Totals for 6613				11,759.39	
6614	04/11/2019	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	5,637.50	Payroll accrual
Totals for 6614				5,637.50	
6615	04/11/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	150.00	Payroll accrual
6615	04/11/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	8,980.71	Payroll accrual
6615	04/11/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	5,854.23	Payroll accrual
6615	04/11/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	10,932.00	Payroll accrual
6615	04/11/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	1,307.50	Payroll accrual
6615	04/11/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,855.50	Payroll accrual
6615	04/11/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	512.50	Payroll accrual
Totals for 6615				39,592.44	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT							INVOICE				
			NUMBER							AMOUNT	DESCRIPTION			
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	15	000	0	00	1	78	5,818.20	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	34	000	0	00	1	56	73.25	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	34	000	0	00	1	56	8.02	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	34	000	0	00	1	56	3,730.96	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	34	000	0	00	1	56	265.38	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	34	000	0	00	1	56	601.38	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	34	000	0	00	1	56	46.56	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	76	000	0	00	1	56	1,865.73	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	76	000	0	00	1	56	2,397.06	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	76	000	0	00	1	56	3,831.64	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	76	000	0	00	1	56	358.68	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	76	000	0	00	1	56	155.88	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	88	000	0	00	1	56	79.00	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	88	000	0	00	1	56	562.50	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	88	000	0	00	1	56	365.50	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2159	88	000	0	00	1	56	466.00	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	23	000	0	00	1	56	5,141.43	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	23	000	0	00	1	56	6,663.58	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	23	000	0	00	1	56	6,171.69	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	23	000	0	00	1	56	2,282.76	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	33	000	0	00	1	56	735.30	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	33	000	0	00	1	56	1,532.16	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	33	000	0	00	1	56	1,011.36	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	33	000	0	00	1	56	539.91	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	39	000	0	00	1	78	771.26	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	39	000	0	00	1	78	795.87	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	39	000	0	00	1	78	1,537.72	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	39	000	0	00	1	78	476.19	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	41	000	0	00	1	56	210.95	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	41	000	0	00	1	56	714.24	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	41	000	0	00	1	56	268.20	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	41	000	0	00	1	56	231.31	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	45	000	0	00	1	56	153.27	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	45	000	0	00	1	56	1,002.28	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	45	000	0	00	1	56	445.37	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	45	000	0	00	1	56	682.49	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	48	000	0	00	1	56	3,311.52	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863	L	00	2153	48	000	0	00	1	56	764.02	Payroll accrual

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
6619	04/11/2019	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	6,364.59	Payroll accrual
6619	04/11/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	595.00	Payroll accrual
Totals for 6619				63,028.21	
6620	04/11/2019	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,366.81	Payroll accrual
Totals for 6620				3,366.81	
6621	04/25/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6621	04/25/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,347.50	Payroll accrual
Totals for 6621				1,347.50	
6622	04/25/2019	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	22.50	Payroll accrual
Totals for 6622				22.50	
6623	04/25/2019	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	12,462.50	Payroll accrual
Totals for 6623				12,462.50	
6624	04/25/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,870.00	Payroll accrual
6624	04/25/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6624	04/25/2019	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6624				2,870.00	
6625	04/25/2019	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	11,779.40	Payroll accrual
Totals for 6625				11,779.40	
6626	04/25/2019	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	5,637.50	Payroll accrual
Totals for 6626				5,637.50	
6627	04/25/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	22.01	Payroll accrual
6627	04/25/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	8,980.71	Payroll accrual
6627	04/25/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	5,618.12	Payroll accrual
6627	04/25/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	10,932.00	Payroll accrual
6627	04/25/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	1,307.50	Payroll accrual
6627	04/25/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,855.50	Payroll accrual
6627	04/25/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	512.50	Payroll accrual
Totals for 6627				39,228.34	
6631	04/25/2019	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	5,818.20	Payroll accrual
6631	04/25/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	73.25	Payroll accrual

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	34 000 0 00 1 56	8.02	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	34 000 0 00 1 56	3,730.96	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	34 000 0 00 1 56	265.38	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	34 000 0 00 1 56	601.38	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	34 000 0 00 1 56	46.56	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	76 000 0 00 1 56	1,865.73	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	76 000 0 00 1 56	2,397.06	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	76 000 0 00 1 56	3,831.64	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	76 000 0 00 1 56	358.68	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	76 000 0 00 1 56	155.88	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	88 000 0 00 1 56	79.00	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	88 000 0 00 1 56	562.50	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	88 000 0 00 1 56	365.50	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2159	88 000 0 00 1 56	466.00	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	23 000 0 00 1 56	5,141.43	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	23 000 0 00 1 56	6,663.58	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	23 000 0 00 1 56	6,171.69	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	23 000 0 00 1 56	2,282.76	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	33 000 0 00 1 56	735.30	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	33 000 0 00 1 56	1,532.16	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	33 000 0 00 1 56	1,011.36	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	33 000 0 00 1 56	539.91	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	39 000 0 00 1 78	771.26	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	39 000 0 00 1 78	795.87	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	39 000 0 00 1 78	1,537.72	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	39 000 0 00 1 78	476.19	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	41 000 0 00 1 56	210.95	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	41 000 0 00 1 56	714.24	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	41 000 0 00 1 56	268.20	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	41 000 0 00 1 56	231.31	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	45 000 0 00 1 56	153.27	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	45 000 0 00 1 56	1,002.28	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	45 000 0 00 1 56	445.37	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	45 000 0 00 1 56	682.49	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	48 000 0 00 1 56	3,311.52	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	48 000 0 00 1 56	764.02	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	50 000 0 00 1 56	6,364.59	Payroll accrual	
6631	04/25/2019	TCG ADMINISTRATORS	863	L 00 2153	34 000 0 00 1 56	595.00	Payroll accrual	
Totals for 6631						63,028.21		

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
6632	04/25/2019	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,366.81	Payroll accrual
			Totals for 6632	3,366.81	
240305	04/29/2019	TULOSO-MIDWAY ATHLETICS	899 E 36 6399 82 001 0 99 0 00	-300.00	FEE - BASTROP HS TRACK AT TULOSO MIDWAY MEET ON MARCH 23, 2019
			Totals for 240305	-300.00	
242066	04/04/2019	ADKISON, GEORGE	899 E 36 6399 90 999 0 99 0 00	400.00	Fees-Adjudicator for UIL OAP 1A Area Contest (JUDGING)
242066	04/04/2019	ADKISON, GEORGE	899 E 36 6399 90 999 0 99 0 00	113.36	Fees-Adjudicator for UIL OAP 1A Area Contest (TRAVEL)
			Totals for 242066	513.36	
242067	04/04/2019	ADRENALINE FUNDRAISING	899 E 36 6399 35 041 0 99 0 00	5,181.00	ITEMS: Tumbler/Cup fundraiser for Bastrop Middle School Boys Athletic Program - Coach Klaerner
			Totals for 242067	5,181.00	
242068	04/04/2019	ANDERSON, NATHAN	199 E 13 6411 34 902 0 99 0 00	31.84	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242068	31.84	
242069	04/04/2019	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 002 0 99 9 93	710.60	SUPPLIES- Clay and glazes for art club
242069	04/04/2019	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 18 108 0 99 0 00	182.00	SUPPLIES: Clay for Art
			Totals for 242069	892.60	
242070	04/04/2019	AT&T 5001	199 E 51 6259 02 902 0 99 0 00	6,704.43	PHONE SERVICE FROM MARCH 23, 2019 THRU APRIL 22, 2019
242070	04/04/2019	AT&T 5001	748 E 61 6259 00 999 0 99 0 00	422.49	PHONE SERVICE FROM MARCH 23, 2019 THRU APRIL 22, 2019
242070	04/04/2019	AT&T 5001	410 E 11 6321 00 999 0 99 0 00	10,865.48	PHONE SERVICE FROM MARCH 23, 2019 THRU APRIL 22, 2019
			Totals for 242070	17,992.40	
242071	04/04/2019	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	83.17	CELL PHONE/ HOT SPOT SERVICE FROM 02/20/19 - 03/19/19
242071	04/04/2019	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	78.68	CELL PHONE/ HOT SPOT SERVICE FROM 02/20/19 - 03/19/19
242071	04/04/2019	AT&T MOBILITY-6463	899 E 36 6399 97 001 0 99 0 00	39.24	CELL PHONE/ HOT SPOT SERVICE FROM 02/20/19 - 03/19/19

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242071	04/04/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	114.74	CELL PHONE/ HOT SPOT SERVICE FROM 02/20/19 - 03/19/19
			Totals for 242071	315.83	
242072	04/04/2019	AT&T MOBILITY-6463	899 E 36 6399 09 001 0 99 0 00	40.55	HOT SPOT SERVICE FROM 02/20/19 - 03/19/19
			Totals for 242072	40.55	
242073	04/04/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	87.16	HOT SPOT SERVICE FROM 02/20/19 - 03/19/19
242073	04/04/2019	AT&T MOBILITY-6463	199 E 11 6259 01 906 0 23 8 19	102.02	HOT SPOT SERVICE FROM 02/20/19 - 03/19/19
			Totals for 242073	189.18	
242074	04/04/2019	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 0 00	151.96	HOT SPOT SERVICE FROM 02/20/19 - 03/19/19
			Totals for 242074	151.96	
242075	04/04/2019	BARNARD TIRE & WHEEL INC	240 E 35 6249 00 950 0 99 0 00	669.96	ITEMS - 4 NEW TIRES FOR CHILD NUTRITION VAN
242075	04/04/2019	BARNARD TIRE & WHEEL INC	240 E 35 6249 00 950 0 99 0 00	40.00	LABOR
242075	04/04/2019	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	50.49	ITEM: Tire for security golf cart at BHS
			Totals for 242075	760.45	
242076	04/04/2019	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	195.00	DUES: 3rd quarter rotary dues for Lauri Anzaldua
			Totals for 242076	195.00	
242077	04/04/2019	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	180.00	MEAL MONEY - BHS NJROTC AT MAGNOLIA MEET ON 4/6/19
			Totals for 242077	180.00	
242078	04/04/2019	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	38.00	MEAL MONEY - BHS NJROTC FIELD TRIP TO CORPUS CHRISTI ON APRIL 12, 2019
			Totals for 242078	38.00	
242079	04/04/2019	BETANCOURT, XOCHITL	865 E 36 6399 00 002 0 99 9 20	75.00	ITEMS- Costume fans for Ballet Folklorico - Balance Due
			Totals for 242079	75.00	
242081	04/04/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	354.04	SUPPLIES: BHS Art Supplies
242081	04/04/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	379.97	SUPPLIES: BHS Art Supplies
242081	04/04/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	-11.96	CREDIT for BHS Art Supplies
242081	04/04/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	8.97	SUPPLIES: BHS Art Supplies
242081	04/04/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	11.96	SUPPLIES: BHS Art Supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242081	04/04/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	8.05	SUPPLIES: BHS Art Supplies
242081	04/04/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	131.27	SUPPLIES: BHS Art Supplies
Totals for 242081				882.30	
242082	04/04/2019	BOND, KIM	199 E 11 6411 20 906 0 23 8 14	104.69	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 242082				104.69	
242083	04/04/2019	BOND, LYNDA	199 E 23 6411 00 108 0 99 0 00	25.52	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242083				25.52	
242084	04/04/2019	BRAIN CHASE	265 E 61 6399 00 101 9 24 0 00	500.00	FEES - License fee for Escape room Adventure for ACE sites
242084	04/04/2019	BRAIN CHASE	265 E 61 6399 00 102 9 24 0 00	500.00	FEES - License fee for Escape room Adventure for ACE sites
242084	04/04/2019	BRAIN CHASE	265 E 61 6399 00 104 9 24 0 00	500.00	FEES - License fee for Escape room Adventure for ACE sites
242084	04/04/2019	BRAIN CHASE	265 E 61 6399 00 041 9 24 0 00	500.00	FEES - License fee for Escape room Adventure for ACE sites
242084	04/04/2019	BRAIN CHASE	265 E 61 6399 00 108 9 24 0 00	500.00	FEES - License fee for Escape room Adventure for ACE sites
Totals for 242084				2,500.00	
242085	04/04/2019	BSN SPORTS LLC	899 E 36 6399 12 001 0 99 0 00	210.56	ITEMS - BHS BASEBALL - NFHS BASEBALLS
242085	04/04/2019	BSN SPORTS LLC	265 E 61 6399 00 110 9 24 0 00	34.55	SUPPLIES - Speed ropes for LPE ACE
242085	04/04/2019	BSN SPORTS LLC	265 E 61 6399 00 110 9 24 0 00	15.45	SUPPLIES - Speed ropes for LPE ACE
242085	04/04/2019	BSN SPORTS LLC	899 E 36 6399 64 106 0 99 0 00	924.00	UNIFORMS: Girls and boys need to have track uniforms
242085	04/04/2019	BSN SPORTS LLC	899 E 36 6399 63 106 0 99 0 00	924.00	UNIFORMS: Girls and boys need to have track uniforms
Totals for 242085				2,108.56	
242086	04/04/2019	CALLAHAN, SANDRA	199 E 41 6411 01 901 0 99 0 00	41.41	TRAVEL REIMBURSEMENT FOR ACC CFO MEETING - MARCH 2019
Totals for 242086				41.41	
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 0 00	775.48	LEASE - Copiers for Mina (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 102 0 99 0 00	177.55	LEASE - Copiers for Mina (for period 4/1/19 to 6/30/19)

CHECK NUMBER	CHECK DATE	VENDOR				ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 110 0 11 0 00	644.48	LEASE - Copiers for LPE (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 110 0 99 0 00	166.45	LEASE - Copiers for LPE (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 53 6269 00 901 0 99 0 00	121.05	LEASE - Copier for Tech Center (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 002 0 99 0 00	2,804.93	LEASE - Copiers for CCHS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 002 0 99 0 00	1,085.29	LEASE - Copiers for CCHS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	162 E 36 6269 00 002 0 91 0 00	133.15	LEASE - Copiers for CCHS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 21 6269 00 906 0 23 8 00	322.00	LEASE - Copiers for Special Programs (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	459 E 11 6269 00 999 0 24 0 00	121.05	LEASE - Copier for Boot Camp (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 022 0 26 0 00	431.38	LEASE - Copiers for Genesis/CRCA (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 022 0 26 0 00	122.05	LEASE - Copiers for Genesis/CRCA (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 041 0 11 0 00	997.48	LEASE - Copiers for BMS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 041 0 99 0 00	144.25	LEASE - Copiers for BMS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 36 6269 05 041 0 99 0 00	143.25	LEASE - Copiers for BMS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 101 0 11 0 00	1,499.01	LEASE - Copiers for Emile (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 101 0 99 0 00	188.65	LEASE - Copiers for Emile (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 108 0 99 0 00	299.60	LEASE - Copiers for CCIS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 108 0 11 0 00	1,421.26	LEASE - Copiers for CCIS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	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 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 104 0 11 0 00	1,610.01	LEASE - Copiers for BIS (for period 4/1/19 to 6/30/19)	
242099	04/04/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 104 0 99 0 00	188.65	LEASE - Copiers for BIS (for period 4/1/19 to 6/30/19)	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	240 E 35 6269 00 950 0 99 0 00	144.25	LEASE - Copier for Child Nutrition (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 107 0 11 0 00	886.48	LEASE - Copiers for RRE (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 107 0 99 0 00	288.55	LEASE - Copiers for RRE (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 109 0 11 0 00	1,717.46	LEASE - Copiers for BBE (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 109 0 99 0 00	166.45	LEASE - Copiers for BBE (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 033 0 29 0 00	483.51	LEASE - Copiers for Gateway (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	899 E 36 6399 57 001 0 99 0 00	121.05	LEASE - Copier for Memorial Stadium (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	744 E 36 6269 00 999 0 99 0 00	144.25	LEASE - Copier for JFW PAC (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	775.48	LEASE - Copiers for CCE (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 103 0 99 0 00	188.65	LEASE - Copiers for CCE (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	748 E 61 6269 00 999 0 99 0 00	115.38	LEASE - Copier for Community Services (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 77 901 0 11 0 00	23.07	LEASE - Copier for Community Services (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	747 E 61 6269 00 999 0 99 0 00	23.07	LEASE - Copier for Community Services (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	749 E 61 6269 00 999 0 99 0 00	46.15	LEASE - Copier for Community Services (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 748 0 99 0 00	23.07	LEASE - Copier for Community Services (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	162 E 36 6269 00 841 0 91 0 00	144.25	LEASE - Copier for BHS Sports Center (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	122.05	LEASE - Copiers for Service Center (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 A 00 1295 00 000 0 00 0 00	1,140.26	LEASE - Copiers for Service Center (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 A 00 1296 00 000 0 00 0 00	1,010.63	LEASE - Copiers for Service Center (for period 4/1/19 to 6/30/19)

CHECK CHECK		VENDOR					ACCOUNT										INVOICE	
NUMBER	DATE						NUMBER										AMOUNT	DESCRIPTION
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	41	6269	01	901	0	99	0	00	286.24	LEASE - Copiers for Service Center (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	001	0	11	0	00	2,709.42	LEASE - Copiers for BHS (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	001	0	22	0	00	361.41	LEASE - Copiers for BHS (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	23	6269	00	001	0	99	0	00	494.78	LEASE - Copiers for BHS (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	31	6269	00	001	0	99	0	00	122.05	LEASE - Copiers for BHS (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	05	001	0	99	0	00	219.64	LEASE - Copiers for BHS (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	106	0	11	0	00	1,443.51	LEASE - Copiers for CCMS (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	23	6269	00	106	0	99	0	00	310.70	LEASE - Copiers for CCMS (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	36	6269	05	106	0	99	0	00	144.25	LEASE - Copiers for CCMS (for period 4/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	001	0	11	0	00	748.80	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	041	0	11	0	00	748.80	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	101	0	11	0	00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	102	0	11	0	00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	103	0	11	0	00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	104	0	11	0	00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	106	0	11	0	00	748.80	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	107	0	11	0	00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	108	0	11	0	00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	109	0	11	0	00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON	FINANCIAL	SERVICES			199	E	11	6269	00	110	0	11	0	00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 022 0 26 0 00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 033 0 29 0 00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 002 0 99 0 00	748.80	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	899 E 36 6399 00 005 0 99 0 00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	744 E 36 6269 00 999 0 99 0 00	748.79	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	211 E 61 6269 00 999 9 24 0 00	288.00	LEASE - Color copiers/printers (for period 1/1/19 to 6/30/19)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 102 0 99 0 00	116.92	LEASE - Copiers for Mina (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 002 0 99 0 00	436.63	LEASE - Copiers for CCHS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	162 E 36 6399 00 002 0 91 0 00	72.06	LEASE - Copiers for CCHS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 110 0 99 0 00	18.07	LEASE - Copiers for LPE (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 110 0 99 0 00	637.54	LEASE - Copiers for LPE (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 21 6399 00 906 0 23 8 00	40.97	LEASE - Copiers for Special Programs (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	459 E 11 6399 00 004 0 24 0 00	10.57	LEASE - Copier for Boot Camp (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 022 0 26 0 00	191.87	LEASE - Copiers for Genesis/CRCA (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 041 0 99 0 00	17.90	LEASE - Copiers for BMS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 05 041 0 99 0 00	5.82	LEASE - Copiers for BMS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 101 0 99 0 00	418.64	LEASE - Copiers for Emile (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 101 0 99 0 00	45.94	LEASE - Copiers for Emile (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 108 0 99 0 00	476.67	LEASE - Copiers for CCIS (excess copies for period 10/01/18 to 12/31/18)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 104 0 99 0 00	379.17	LEASE - Copiers for BIS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 104 0 99 0 00	60.78	LEASE - Copiers for BIS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 109 0 99 0 00	9.45	LEASE - Copiers for BBE (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 109 0 99 0 00	179.96	LEASE - Copiers for BBE (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	748 E 61 6399 00 999 0 99 0 00	36.36	LEASE - Copier for Community Services (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 A 00 1295 00 000 0 00 0 00	72.61	LEASE - Copiers for Service Center (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 A 00 1296 00 000 0 00 0 00	251.57	LEASE - Copiers for Service Center (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 001 0 22 0 00	410.16	LEASE - Copiers for BHS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 31 6399 00 001 0 99 0 00	7.81	LEASE - Copiers for BHS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 50 001 0 99 0 00	1,009.99	LEASE - Copiers for BHS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 106 0 99 0 00	103.89	LEASE - Copiers for CCMS (excess copies for period 10/01/18 to 12/31/18)
242099	04/04/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 106 0 99 0 00	34.63	LEASE - Copiers for CCMS (excess copies for period 10/01/18 to 12/31/18)
Totals for 242099				48,942.36	
242100	04/04/2019	CASTANEDA, GUILLERMO	865 E 36 6399 00 002 0 99 9 98	70.00	OFFICIAL - CCHS HOSTED PLAYOFF B.SOC Eastside Mem. vs Navasota 3/28/19
242100	04/04/2019	CASTANEDA, GUILLERMO	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE - SOCCER P/O 3/28/19
242100	04/04/2019	CASTANEDA, GUILLERMO	865 E 36 6399 00 841 0 99 9 98	60.00	OFFICIAL - BHS BOYS SOCCER VS. PFLUGERVILLE - BI-DISTRICT PLAYOFF GAME 3/29/19
242100	04/04/2019	CASTANEDA, GUILLERMO	865 E 36 6399 00 841 0 99 9 98	15.00	MILEAGE - SOCCER P/O 3/29/19
Totals for 242100				160.00	
242101	04/04/2019	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	80.91	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 242101				80.91	
242102	04/04/2019	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	98.83	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242102				98.83	

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242103	04/04/2019	CENTRAL INSTITUTE FOR THE DEAF	386 E 11 6399 00 906 9 23 0 00	400.00	SUPPLIES: CID SPICE FOR LIFE CURRICULUM
			Totals for 242103	400.00	
242104	04/04/2019	CHANDLER, LORENA	199 E 11 6411 00 906 0 23 8 20	196.85	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242104	196.85	
242105	04/04/2019	CHICKEN EXPRESS	899 E 36 6399 32 041 0 99 0 00	472.50	FOOD: Snack Packs for Bastrop Middle School track meet held on March 27-28, 2019
			Totals for 242105	472.50	
242106	04/04/2019	COLEMAN, CHRISTINE	199 E 36 6399 07 041 0 99 0 00	198.93	REIMB: for Bastrop Middle School Ballet Folklorico Shoes
			Totals for 242106	198.93	
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	115.00	SERVICE FEE: BBE DISPOSAL AND PREP SINK
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	52.00	LABOR: BBE DISPOSAL AND PREP SINK
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	115.00	SERVICE FEE: BMS DISHWASHER, BRAIZER, AND DISPOSAL
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	312.00	LABOR: BMS DISHWASHER, BRAIZER, AND DISPOSAL
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	115.00	SERVICE FEE: CCHS WALK-IN FREEZER
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	208.00	LABOR: CCHS WALK-IN FREEZER
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	115.00	SERVICE FEE: RRE GARBAGE DISPOSAL
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	52.00	LABOR: RRE GARBAGE DISPOSAL
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	69.78	PARTS: LPE SERVING LINE TEMPERATURE KNOBS
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	390.00	LABOR: CCHS REACH IN COOLER
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	312.00	LABOR: CCHS PIZZA COOLER
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	115.00	SERVICE FEE: CRCA WALK-IN FREEZER
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	338.00	LABOR: CRCA WALK-IN FREEZER
242109	04/04/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	82.31	PARTS: CCI WALK-IN FREEZER
			Totals for 242109	2,391.09	
242110	04/04/2019	COMMUNICATION AXESS ABILITY GROUP	199 E 31 6219 00 906 0 23 8 03	156.25	Interpreting services: March 2019
242110	04/04/2019	COMMUNICATION AXESS ABILITY GROUP	199 E 11 6219 02 041 0 11 0 00	296.88	Interpreting services: March 2019
242110	04/04/2019	COMMUNICATION AXESS ABILITY GROUP	386 E 11 6219 00 906 9 23 0 00	906.25	Interpreting services: March 2019
			Totals for 242110	1,359.38	
242111	04/04/2019	COMPUCYCLE INC	199 E 11 6397 10 002 0 99 0 00	1,639.00	PARTS: CCH 4 Dell Optiplex 9020 desktops and 1 24" LCD monitor #25432

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242111	1,639.00	
242112	04/04/2019	COOPER, CHARLES	899 E 36 6399 90 999 0 99 0 00	400.00	Fees-Adjudicator for UIL OAP 1A Area (JUDGING)
242112	04/04/2019	COOPER, CHARLES	899 E 36 6399 90 999 0 99 0 00	130.80	Fees-Adjudicator for UIL OAP 1A Area (TRAVEL)
			Totals for 242112	530.80	
242113	04/04/2019	CUNNINGHAM, JAMES	199 E 13 6411 99 001 0 22 0 00	32.89	TRAVEL REIMBURSEMENT FOR AUTOMOTIVE TRAINING - MARCH 2019
			Totals for 242113	32.89	
242114	04/04/2019	CURRICULUM PROJECT	211 E 13 6219 00 101 9 24 0 00	1,600.00	SERVICES: Staff Development with John Samara - 2/8/19, 2/11/19, and 2/12/19
242114	04/04/2019	CURRICULUM PROJECT	211 E 13 6219 07 104 9 24 0 00	1,600.00	SERVICES: Staff Development with John Samara - 2/8/19, 2/11/19, and 2/12/19
242114	04/04/2019	CURRICULUM PROJECT	211 E 13 6219 07 999 9 24 0 00	1,600.00	SERVICES: Staff Development with John Samara - 2/8/19, 2/11/19, and 2/12/19
			Totals for 242114	4,800.00	
242115	04/04/2019	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	256.50	Items - Golf Plaques for Bastrop Middle School Invitational Golf Tournament
			Totals for 242115	256.50	
242116	04/04/2019	DANCEWEAR SOLUTIONS LLC	865 E 36 6399 00 106 0 99 9 27	232.16	ITEMS: Dance team shoes
			Totals for 242116	232.16	
242117	04/04/2019	DAVIS, DOMINIQUE	265 E 61 6411 00 106 9 24 0 00	96.39	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242117	96.39	
242118	04/04/2019	DAVIS, STEPHANIE	265 E 61 6411 00 106 9 24 0 00	66.06	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242118	66.06	
242119	04/04/2019	DEMCO INC	199 E 12 6399 00 104 0 99 0 00	773.41	Supplies for library
			Totals for 242119	773.41	
242120	04/04/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	140.40	SUPPLIES - arts and crafts supplies for LPE STARS
			Totals for 242120	140.40	
242121	04/04/2019	DORIAN BUSINESS SYSTEMS LLC	199 E 36 6412 05 001 0 99 0 00	415.00	FEES: UIL Registration fees for Bastrop High School

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242121	415.00	
242122	04/04/2019	DORIAN BUSINESS SYSTEMS LLC	199 E 36 6497 05 002 0 99 0 00	435.00	FEES: UIL Registration fees for Cedar Creek High School
			Totals for 242122	435.00	
242123	04/04/2019	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 01 002 0 99 0 00	111.50	FOOD- Pizza for Seniors Attending NACAC College Fair
			Totals for 242123	111.50	
242124	04/04/2019	DRIPPING SPRINGS ISD	899 E 36 6399 12 002 0 99 0 00	1,125.00	FEES - Sponsorship for hosting Cedar Creek HS Baseball Tourney Mar 7-9, 2019
			Totals for 242124	1,125.00	
242125	04/04/2019	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	396.00	Rental Vehicle for BHS Robotics
242125	04/04/2019	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	396.00	Rental Vehicle for BHS Robotics
242125	04/04/2019	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	156.00	Rental Vehicle for Playoff CCHS PWRLFT State Meet 3/23/19
			Totals for 242125	948.00	
242126	04/04/2019	EBSCO INFORMATION SERVICES	199 E 12 6329 01 102 0 99 0 00	180.69	SUBSCRIPTIONS: MULTIPLE MAGAZINES FOR LIBRARY
			Totals for 242126	180.69	
242127	04/04/2019	EDWARDS, JON	162 E 36 6411 45 002 0 91 0 00	188.45	TRAVEL REIMBURSEMENT FOR THSADA CONFERENCE - MARCH 2019
			Totals for 242127	188.45	
242128	04/04/2019	EFAX CORPORATE	199 E 51 6259 02 902 0 99 0 00	88.51	SERVICE: MONTHLY FEE LOCAL NUMBERS AND SECURE STORAGE - MAR 2019
			Totals for 242128	88.51	
242129	04/04/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	20.10	FEES - Toll charges for Golf Rental Vehicle 2/25-26/19
242129	04/04/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	35.48	FEES - Toll charges for Golf Rental Vehicle 3/6-7/19
242129	04/04/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	12.30	FEES - Toll charges for Golf Rental Vehicle 1/2-4/19
242129	04/04/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	23.98	FEES - Toll charges for Golf Rental Vehicle 2/28-3/2/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 242129				91.86	
242130	04/04/2019	EPSILON IOTA	899 E 36 6399 01 002 0 99 0 00	75.00	SERVICE - Assembly CCHS- Black History Month
242130	04/29/2019	EPSILON IOTA	899 E 36 6399 01 002 0 99 0 00	-75.00	SERVICE - Assembly CCHS- Black History Month
Totals for 242130				0.00	
242131	04/04/2019	ESPECIAL NEEDS, LLC	199 E 11 6399 20 906 0 23 8 14	16.45	SUPPLIES: Adapted paper for student at LPE, occupational therapy needs
Totals for 242131				16.45	
242132	04/04/2019	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS GEORGETOWN 3/29/19
242132	04/04/2019	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL
Totals for 242132				160.00	
242133	04/04/2019	FREGIA, FAYE	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS GEORGETOWN 3/29/19
242133	04/04/2019	FREGIA, FAYE	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SOFTBALL
Totals for 242133				160.00	
242134	04/04/2019	FRESH COUNTRY FUND RAISING	865 E 36 6399 00 002 0 99 9 42	818.10	ITEMS - Fundraiser for Cedar Creek HS FFA
Totals for 242134				818.10	
242135	04/04/2019	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	343.98	JOB FAIR - Flyer
242135	04/04/2019	G & C PRINTING & FORMS	865 E 36 6399 00 106 0 99 9 26	20.00	ITEM: Poster for the One Act play drama class
242135	04/04/2019	G & C PRINTING & FORMS	199 E 11 6399 00 107 0 99 0 00	59.73	ITEMS - Note Cards
Totals for 242135				423.71	
242136	04/04/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	51.22	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
242136	04/04/2019	GAFFNEY, MEGAN	199 E 13 6411 00 906 0 23 8 06	63.74	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
242136	04/04/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	86.13	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242136				201.09	
242137	04/04/2019	GARMENTS TO GO INC	162 E 36 6399 53 001 0 91 0 00	26.37	SERVICE - EMBROIDERY/ BHS SOFTBALL SHIRTS
242137	04/04/2019	GARMENTS TO GO INC	899 E 36 6399 65 001 0 99 0 00	13.63	SERVICE - EMBROIDERY/ BHS SOFTBALL SHIRTS
242137	04/04/2019	GARMENTS TO GO INC	899 E 36 6399 01 001 0 99 8 92	570.40	ITEMS - Scrub Tops and Drawstring Pants - BHS Clinicals
242137	04/04/2019	GARMENTS TO GO INC	865 E 36 6399 00 002 0 99 9 28	69.48	ITEMS- Shirts for Cheer Clinic Participants
242137	04/04/2019	GARMENTS TO GO INC	199 E 36 6399 00 999 0 23 8 18	613.92	UNIFORMS: Special Olympic basketball uniforms
Totals for 242137				1,293.80	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242138	04/04/2019	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	140.88	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242138	140.88	
242139	04/04/2019	GENERATION CITIZEN INC	199 E 11 6399 00 005 0 99 0 00	4,500.00	FEES: Spring 2019 Generation Citizen Action Civics Program
			Totals for 242139	4,500.00	
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6249 08 999 0 99 0 00	3,380.00	INVEN: CCH CTE Lab Refresh #24717
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 95 002 0 22 0 00	4,539.68	INVEN: CCH CTE Lab Refresh #24717
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	244 E 11 6397 95 002 9 22 0 00	55,460.00	INVEN: CCH CTE Lab Refresh #24717
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 102 0 99 0 00	22.41	INVEN: MES 210-AOCQ: Dell Chromebook 5190 2-in-1 #25147 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 102 0 99 0 00	310.92	INVEN: MES 210-AOCQ: Dell Chromebook 5190 2-in-1 #25147 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 002 0 99 0 00	22.41	INVEN: CCH Dell Chromebook 5190 2-in-1 #25165 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 002 0 99 0 00	310.92	INVEN: CCH Dell Chromebook 5190 2-in-1 #25165 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 041 0 99 0 00	22.41	INVEN: BMS Dell Chromebook 5190 2-in-1 #24800 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 041 0 99 0 00	310.92	INVEN: BMS Dell Chromebook 5190 2-in-1 #24800 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 104 0 99 0 00	22.41	INVEN: BIS Dell 5190 2-in-1 Chromebook #24172 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 104 0 99 0 00	310.92	INVEN: BIS Dell 5190 2-in-1 Chromebook #24172 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 108 0 99 0 00	22.41	INVEN: CCI Dell 5190 2-in-1 Chromebook #25019 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 108 0 99 0 00	310.92	INVEN: CCI Dell 5190 2-in-1 Chromebook #25019 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 101 0 99 0 00	22.41	INVEN: EES Dell 5190 2-in-1 Chromebook #22972 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 101 0 99 0 00	310.92	INVEN: EES Dell 5190 2-in-1 Chromebook #22972 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 001 0 99 0 00	22.41	INVEN: BHS Dell 5190 2-in-1 Chromebook #23653 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 001 0 99 0 00	310.92	INVEN: BHS Dell 5190 2-in-1 Chromebook #23653 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 001 0 99 0 00	22.41	INVEN: BHS Dell 5190 2-in-1 Chromebook #23682

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					(SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 001 0 99 0 00	310.92	INVEN: BHS Dell 5190 2-in-1 Chromebook #23682
					(OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 106 0 99 0 00	22.41	INVEN: CCM Dell 5190 2-in-1 Chromebook #23902
					(SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 106 0 99 0 00	310.92	INVEN: CCM Dell 5190 2-in-1 Chromebook #23902
					(OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 108 0 99 0 00	22.41	INVEN: CCI Dell 5190 2-in-1 Chromebook #24404
					(SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 108 0 99 0 00	310.92	INVEN: CCI Dell 5190 2-in-1 Chromebook #24404
					(OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 108 0 99 0 00	44.82	INVEN: CCI Dell 5190 2-in-1 Chromebook #24120 /
					23775 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 108 0 99 0 00	621.84	INVEN: CCI Dell 5190 2-in-1 Chromebook #24120 /
					23775 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 002 0 99 0 00	22.41	INVEN: CCH Dell 5190 2-in-1 Chromebook #23947
					(SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 002 0 99 0 00	310.92	INVEN: CCH Dell 5190 2-in-1 Chromebook #23947
					(OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	211 E 11 6397 00 108 9 24 0 00	112.05	INVEN: CCI Dell 5190 2-in-1 Chromebooks #24508
					(SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	211 E 11 6397 00 108 9 24 0 00	1,554.60	INVEN: CCI Dell 5190 2-in-1 Chromebooks #24508
					(OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 102 0 99 0 00	44.82	INVEN: MES Dell 5190 2-in-1 Chromebook #24553
					(SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 102 0 99 0 00	621.84	INVEN: MES Dell 5190 2-in-1 Chromebook #24553
					(OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	244 E 11 6397 92 002 9 22 0 00	134.46	INVEN: CCH CTE Dell 5190 2-in-1 Chromebooks
					#23239 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	244 E 11 6397 92 002 9 22 0 00	1,865.52	INVEN: CCH CTE Dell 5190 2-in-1 Chromebooks
					#23239 (OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 002 0 99 0 00	134.46	INVEN: CCH Dell 5190 2-in-1 Chromebooks #23218
					(SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 002 0 99 0 00	1,865.52	INVEN: CCH Dell 5190 2-in-1 Chromebooks #23218
					(OTHER)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 033 0 29 0 00	336.15	INVEN: GWY Dell 5190 2-in-1 Chromebook #25175
					(SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 033 0 29 0 00	4,663.80	INVEN: GWY Dell 5190 2-in-1 Chromebook #25175
					(OTHER)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	289 E 11 6397 02 999 9 11 0 00	336.15	INVEN: GWY (15) Dell Chromebook 5190 2 in 1 #25568 (SERVICE)
242149	04/04/2019	GTS TECHNOLOGY SOLUTIONS INC	289 E 11 6397 02 999 9 11 0 00	4,663.80	INVEN: GWY (15) Dell Chromebook 5190 2 in 1 #25568 (OTHER)
Totals for 242149				84,046.14	
242150	04/04/2019	HERNANDEZ-ADAME, SANDRA	265 E 61 6411 00 110 9 24 0 00	11.66	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242150				11.66	
242151	04/04/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 104 0 99 0 00	44.89	SUPPLIES: Items for BIS Band
Totals for 242151				44.89	
242152	04/04/2019	HIGH SCHOOL BBQ INC	899 E 36 6399 20 002 0 99 0 00	250.00	FEE - Membership/Cookers Assoc for Cedar Creek HS BBQ Team
Totals for 242152				250.00	
242153	04/04/2019	HIGH SCHOOL BBQ INC	899 E 36 6399 20 002 0 99 0 00	200.00	FEES - Registration Entry for Cedar Creek HS BBQ Team at Event at Comfort 4/13/19
Totals for 242153				200.00	
242154	04/04/2019	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	136.13	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242154				136.13	
242155	04/04/2019	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	90.00	SERVICE - Payment for providing CPR/FA Class
Totals for 242155				90.00	
242156	04/04/2019	HUTTO HIGH SCHOOL	899 E 36 6399 12 002 0 99 0 00	1,125.00	FEES - Sponsorship for hosting Cedar Creek HS Baseball Tourney Mar 7-9, 2019
Totals for 242156				1,125.00	
242157	04/04/2019	IDEMIA IDENTITY & SECURITY USA LLC	748 E 61 6499 00 999 0 99 0 00	39.75	FEES - Fingerprinting fee for background check for Gloria Andrade
Totals for 242157				39.75	
242158	04/04/2019	J W PEPPER & SON INC	199 E 36 6399 05 041 0 99 0 00	180.00	SUPPLIES: Purchases at Tx Music Ed Assoc Conference
242158	04/04/2019	J W PEPPER & SON INC	865 E 36 6399 00 104 0 99 9 18	256.99	SUPPLIES: SHEET MUSIC FOR BIS BAND SPRING CONCERT
Totals for 242158				436.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242159	04/04/2019	JUNIOR LIBRARY GUILD	199 E 12 6329 00 104 0 99 0 00	200.00	CUST# J027362 / MATERIALS: 25 new books
			Totals for 242159	200.00	
242160	04/04/2019	KLINE, PAMELA	199 E 31 6411 00 906 0 23 8 00	201.74	TRAVEL REIMBURSEMENT FOR TASBO CONFERENCE - MARCH 2019
			Totals for 242160	201.74	
242161	04/04/2019	LA GRANGE NAPA	199 E 11 6399 99 001 0 22 0 00	88.88	SUPPLIES: Cleaning Supplies for Auto Tech Shop
242161	04/04/2019	LA GRANGE NAPA	865 E 36 6399 00 001 0 99 9 56	33.20	SUPPLIES: Cleaning Supplies for Auto Tech Shop
242161	04/04/2019	LA GRANGE NAPA	199 E 51 6249 00 902 0 99 0 00	9.11	ITEMS - parts for mail carrier van
			Totals for 242161	131.19	
242162	04/04/2019	LA ROSA DANCE SUPPLY	199 E 36 6399 07 002 0 99 0 00	506.00	INV# 4555, 4566 (Credit), 4567, 4581, 4536, and \$506.00 credit on account for deposit paid with check# 237221 / SUPPLIES: Costume items for CCHS Ballet Folklorico
242162	04/04/2019	LA ROSA DANCE SUPPLY	865 E 36 6399 00 002 0 99 9 20	72.00	INV# 4555, 4566 (Credit), 4567, 4581, 4536, and \$506.00 credit on account for deposit paid with check# 237221 / SUPPLIES: Costume items for CCHS Ballet Folklorico
			Totals for 242162	578.00	
242163	04/04/2019	LAKESHORE LEARNING MATERIALS	899 E 36 6399 24 107 0 99 0 00	192.74	SUPPLIES - Math and sight words/2nd Grade
			Totals for 242163	192.74	
242164	04/04/2019	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	3,132.50	PROFESSIONAL SERVICES THROUGH 03/31/19
			Totals for 242164	3,132.50	
242165	04/04/2019	LEGROS, MYRA	199 E 13 6411 39 902 0 99 0 00	54.06	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242165	54.06	
242166	04/04/2019	LEWIS, MEGAN	265 E 61 6411 00 102 9 24 0 00	12.89	TRAVEL REIMBURSEMENT FOR DECEMBER 2018 - MARCH 2019
			Totals for 242166	12.89	
242167	04/04/2019	LOHR, JOHN	865 E 36 6399 00 841 0 99 9 98	70.00	OFFICIAL - BHS BOYS SOCCER VS. PFLUGERVILLE - BI-DISTRICT PLAYOFF GAME 3/29/19
242167	04/04/2019	LOHR, JOHN	865 E 36 6399 00 841 0 99 9 98	15.00	MILEAGE - SOCCER P/O 3/29/19

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242167	85.00	
242168	04/04/2019	LOZANO, AUGUSTINA	199 E 13 6411 31 902 0 99 0 00	71.97	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242168	71.97	
242169	04/04/2019	LUCAS, SHEILA	899 E 36 6399 90 999 0 99 0 00	400.00	Fees-Adjudicator for UIL OAP 1A Area Contest (JUDGING)
242169	04/04/2019	LUCAS, SHEILA	899 E 36 6399 90 999 0 99 0 00	80.66	Fees-Adjudicator for UIL OAP 1A Area Contest (TRAVEL)
			Totals for 242169	480.66	
242170	04/04/2019	LUMBRERAS, DANIEL	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Cedar Park 3/26/19
242170	04/04/2019	LUMBRERAS, DANIEL	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS VAR BASEBALL VS GEORGETOWN 3/29/19
			Totals for 242170	185.00	
242171	04/04/2019	M & A TECHNOLOGY INC	211 E 11 6397 00 107 9 24 9 99	934.95	INVEN: RRE Anywhere AC-LITE 30-Bay Secure Charging Cart #25564/24166
			Totals for 242171	934.95	
242172	04/04/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 109 9 24 0 00	760.00	INV# 1300663E, 1300663F, 1300663G / SERVICE - Payment for Mad Science classes offered at ACE
242172	04/04/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 103 9 24 0 00	1,200.00	INV# 1300663E, 1300663F, 1300663G / SERVICE - Payment for Mad Science classes offered at ACE
242172	04/04/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 101 9 24 0 00	1,120.00	INV# 1300663E, 1300663F, 1300663G / SERVICE - Payment for Mad Science classes offered at ACE
242172	04/04/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 110 9 24 0 00	760.00	INV# 1300663E, 1300663F, 1300663G / SERVICE - Payment for Mad Science classes offered at ACE
242172	04/04/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 102 9 24 0 00	760.00	INV# 1300663E, 1300663F, 1300663G / SERVICE - Payment for Mad Science classes offered at ACE
242172	04/04/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 107 9 24 0 00	760.00	INV# 1300663E, 1300663F, 1300663G / SERVICE - Payment for Mad Science classes offered at ACE
242172	04/04/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 104 9 24 0 00	380.00	INV# 1300663E, 1300663F, 1300663G / SERVICE - Payment for Mad Science classes offered at ACE
242172	04/04/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 108 9 24 0 00	380.00	INV# 1300663E, 1300663F, 1300663G / SERVICE - Payment for Mad Science classes offered at ACE
			Totals for 242172	6,120.00	
242173	04/04/2019	MANOR NEW TECH MIDDLE SCHOOL THEATER	199 E 36 6497 02 041 0 99 0 00	250.00	FEES: 2019 DISTRICT OAP FESTIVAL fees for Bastrop Middle School on 4/6/2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242173	250.00	
242174	04/04/2019	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	84.00	ITEMS- Boots for Ballet Folklorico
242174	04/04/2019	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	300.00	ITEMS- Ballet Folklorico Shoes
			Totals for 242174	384.00	
242175	04/04/2019	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	38.80	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242175	38.80	
242176	04/04/2019	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,425.00	SERVICES: ITS Burglar & Fire Alarm Monitoring - APRIL 2019
			Totals for 242176	1,425.00	
242177	04/04/2019	MAXWELL MEDALS & AWARDS	199 E 41 6499 00 749 0 99 0 00	347.83	ITEMS: Years of Service Pins
			Totals for 242177	347.83	
242178	04/04/2019	MAYBERRY, STEVEN	899 E 36 6399 82 001 0 99 0 00	180.00	REIMBURSEMENT - BHS BOYS TRACK RELAY ENTRY FEE TO TEXAS RELAYS ON 3/29/19
			Totals for 242178	180.00	
242179	04/04/2019	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	26,745.94	FEES - BISD TAX ATTY FEES DUE / MARCH 2019
			Totals for 242179	26,745.94	
242180	04/04/2019	MCKENNA CHILDREN'S MUSEUM	211 E 11 6412 00 109 9 24 0 00	560.00	Fees - Admissions for Kinder Field Trip for Bluebonnet Elementary 4/09/19
			Totals for 242180	560.00	
242181	04/04/2019	MERCER, CASSIDY	199 E 13 6411 93 002 0 22 0 00	93.67	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242181	93.67	
242182	04/04/2019	MHS/MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 906 0 23 8 04	726.53	TESTING: Materials needed for evaluation staff testing
			Totals for 242182	726.53	
242183	04/04/2019	MOLINA, FRANCISCO JR	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS ELGIN 3/26/19
242183	04/04/2019	MOLINA, FRANCISCO JR	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL 3/26/19
			Totals for 242183	160.00	
242184	04/04/2019	MONARCH TROPHY STUDIO	899 E 36 6399 90 999 0 99 0 00	1,632.36	Items-UIL Awards

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242184	04/04/2019	MONARCH TROPHY STUDIO	899 E 36 6399 90 999 0 99 0 00	289.50	Items-UIL Awards (engraving - service)
			Totals for 242184	1,921.86	
242185	04/04/2019	MORGAN, EZEKIEL	899 E 36 6399 90 999 0 99 0 00	400.00	Fees-Adjudicator for UIL OAP 5A Area contest (JUDGING)
242185	04/04/2019	MORGAN, EZEKIEL	899 E 36 6399 90 999 0 99 0 00	152.60	Fees-Adjudicator for UIL OAP 5A Area contest (TRAVEL)
			Totals for 242185	552.60	
242186	04/04/2019	MULLEN, HAILEY	865 E 36 6399 00 001 0 99 9 28	100.00	SERVICE - JUDGE / BHS CHEER TRYOUTS 3/15/19
			Totals for 242186	100.00	
242187	04/04/2019	MUSIC THEATRE INTERNATIONAL INC	199 E 36 6497 02 001 0 99 0 00	199.91	FEES: BHS Theatre Little Shop of Horrors Missing Materials Fees
			Totals for 242187	199.91	
242188	04/04/2019	NASCO	199 E 11 6399 51 002 0 99 0 00	1,062.41	SUPPLIES: CCHS Art Supplies
			Totals for 242188	1,062.41	
242189	04/04/2019	NCS PEARSON INC	199 E 11 6399 91 001 0 22 0 00	1,983.00	SUPPLIES: BHS Business Practice Testing
			Totals for 242189	1,983.00	
242190	04/04/2019	NHA ALLIED HEALTH	199 E 11 6399 92 001 0 22 0 00	2,223.00	SUPPLIES: BHS CTE Health Science Practice Test
			Totals for 242190	2,223.00	
242191	04/04/2019	NOVAK, ROBERT	865 E 36 6399 00 002 0 99 9 98	60.00	OFFICIAL - CCHS HOSTED PLAYOFF B.SOC Eastside Mem. vs Navasota 3/28/19
242191	04/04/2019	NOVAK, ROBERT	865 E 36 6399 00 002 0 99 9 98	15.00	MILEAGE - SOCCER P/O 3/28/19
			Totals for 242191	75.00	
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	74.37	teacher supplies
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	9.56	teacher supplies
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	27.38	Supplies
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	83.48	Supplies
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	67.99	SUPPLIES- Campus supplies
242194	04/04/2019	OFFICE DEPOT	199 E 13 6399 36 902 0 99 0 00	19.53	SUPPLIES
242194	04/04/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	25.32	supplies
242194	04/04/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	609.68	supplies
242194	04/04/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	13.19	Rubber Stamp for completed Facility Usage Forms

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242194	04/04/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	6.99	SUPPLIES - office supplies for MINA STARS
242194	04/04/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	59.93	SUPPLIES - office supplies for MINA STARS
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	209.00	Supply - Office supplies
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	20.40	Supply - History supplies
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	69.44	Supply - History supplies
242194	04/04/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	22.90	Supply - History supplies
Totals for 242194				1,319.16	
242195	04/04/2019	OGILBEE, JOHN	162 E 36 6299 42 001 0 91 0 00	170.00	OFFICIAL - BHS 9TH & JV BASEBALL VS GEORGETOWN 3/26/19
Totals for 242195				170.00	
242196	04/04/2019	OLDEN LIGHTING LLC	744 E 36 6399 00 999 0 99 0 00	267.44	Items- Consumables order
Totals for 242196				267.44	
242197	04/04/2019	ORE, JOHN	899 E 36 6399 90 999 0 99 0 00	400.00	Fees-Adjudicator for UIL OAP 5A Area (JUDGING)
242197	04/04/2019	ORE, JOHN	899 E 36 6399 90 999 0 99 0 00	63.22	Fees-Adjudicator for UIL OAP 5A Area (TRAVEL)
Totals for 242197				463.22	
242198	04/04/2019	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	164.09	TRAVEL REIMBURSEMENT FOR THSADA CONFERENCE AND DISTRICT GIRLS GOLF TOURNAMENT - MARCH 2019
Totals for 242198				164.09	
242199	04/04/2019	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	8,420.00	SERVICES: Translation Fees - 54 invoices paid for January 2019 services
242199	04/04/2019	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	3,740.00	SERVICES: Translation Fees - 23 invoices paid for February 2019 services
Totals for 242199				12,160.00	
242200	04/04/2019	PEREZ, ANDREA	199 E 41 6411 00 750 0 99 0 00	42.92	TRAVEL REIMBURSEMENT FOR SKYWARD USER MEETING - MARCH 2019
Totals for 242200				42.92	
242201	04/04/2019	PERMA-BOUND	199 E 12 6329 00 103 0 99 0 00	609.00	Library Books - CCE
Totals for 242201				609.00	
242202	04/04/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	92.00	SERVICE: Site 1 Line and Leak Test on unleaded tank and diesel tank (LABOR)
242202	04/04/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	118.75	SERVICE: Site 1 Line and Leak Test on unleaded

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242202	04/04/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	2,407.30	tank and diesel tank (TRAVEL) SERVICE: Site 1 Line and Leak Test on unleaded tank and diesel tank (MATERIALS)
			Totals for 242202	2,618.05	
242203	04/04/2019	PHARES, ERICA	265 E 61 6411 00 103 9 24 0 00	101.50	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242203	101.50	
242204	04/04/2019	PHOTO TEXAS PHOTOGRAPHY	865 E 36 6399 00 001 0 99 9 65	100.00	SERVICE - COMPOSITE PHOTO FOR BHS DRILL TEAM 2017-18
			Totals for 242204	100.00	
242205	04/04/2019	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	364.13	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242205	364.13	
242206	04/04/2019	PIONEER VALLEY BOOKS	211 E 11 6329 07 101 9 24 0 00	5,670.00	MATERIALS: Reading materials for Emile Elementary
			Totals for 242206	5,670.00	
242207	04/04/2019	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	276.54	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242207	276.54	
242208	04/04/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	181.48	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242208	181.48	
242209	04/04/2019	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	16.12	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242209	16.12	
242210	04/04/2019	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	46.52	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242210	46.52	
242211	04/04/2019	SAEGERT, LAURA	199 E 11 6411 00 906 0 23 8 06	119.65	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242211	119.65	
242212	04/04/2019	SCHLOTZSKY'S DELI	899 E 36 6399 32 041 0 99 0 00	540.00	FOOD: Box lunches for track meet - March 26-27, 2019
			Totals for 242212	540.00	
242213	04/04/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 70 108 0 99 0 00	6,974.39	Payment to Scholastic for Book Fair @ CCIS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 242213				6,974.39	
242214	04/04/2019	SCHOLASTIC INC 3725	199 E 11 6329 00 110 0 25 0 00	87.12	SUBSCRIPTION: Storyworks Jr. for Ms. Gonzalez-2nd grade Bilingual Class
Totals for 242214				87.12	
242215	04/04/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	40.88	SUPPLIES - for Spring lesson plans at BBE STARS
242215	04/04/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	8.83	SUPPLIES - for Spring lesson plans at BBE STARS
Totals for 242215				49.71	
242216	04/04/2019	SNOW, MICHAEL	162 E 36 6299 42 001 0 91 0 00	170.00	OFFICIAL - BHS 9TH & JV BASEBALL VS GEORGETOWN 3/26/19
Totals for 242216				170.00	
242217	04/04/2019	SONOVA USA INC	224 E 11 6397 00 906 8 23 8 02	219.99	EQUIPMENT: Audio shoe for students that are hearing impaired
Totals for 242217				219.99	
242218	04/04/2019	SPRINGFIELD, TRAVIS	899 E 36 6399 90 999 0 99 0 00	400.00	Fees-Adjudicator for UIL OAP 5A Area Contest (JUDGING)
242218	04/04/2019	SPRINGFIELD, TRAVIS	899 E 36 6399 90 999 0 99 0 00	147.15	Fees-Adjudicator for UIL OAP 5A Area Contest (TRAVEL)
Totals for 242218				547.15	
242219	04/04/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	15,120.00	SERVICE: Replace existing 7.5 ton HVAC unit at Service Center
Totals for 242219				15,120.00	
242220	04/04/2019	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 104 0 99 0 00	42.76	SUPPLIES FOR STAAR TESTING: PACON 48X16 PRIVACY BOARDS
Totals for 242220				42.76	
242221	04/04/2019	STEPHENS, DEIDRA	199 E 31 6411 00 906 0 23 8 00	175.16	TRAVEL REIMBURSEMENT FOR JANUARY 2019
Totals for 242221				175.16	
242222	04/04/2019	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	90.00	SERVICE: Repair instruments
242222	04/04/2019	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	90.00	SERVICE: Repair instruments
Totals for 242222				180.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242223	04/04/2019	TACO CABANA	865 E 36 6399 00 108 0 99 9 00	30.00	FOOD: Breakfast tacos for staff for 4/6/19 Saturday School
242223	04/08/2019	TACO CABANA	865 E 36 6399 00 108 0 99 9 00	-30.00	FOOD: Breakfast tacos for staff for 4/6/19 Saturday School
Totals for 242223				0.00	
242224	04/04/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	75.00	FEES - Registration for online workshop
Totals for 242224				75.00	
242225	04/04/2019	TASC	865 E 36 6399 00 001 0 99 9 19	1,560.00	FEES - REGISTRATION FOR BASTROP HS STUCO AT STATE CONVENTION IN ARLINGTON ON APRIL 14-16, 2019
Totals for 242225				1,560.00	
242226	04/04/2019	TEAL, BRIANA	199 E 13 6411 93 001 0 22 0 00	160.08	TRAVEL REIMBURSEMENT FOR HLSR (FFA ADVISOR) - MARCH 2019
Totals for 242226				160.08	
242227	04/04/2019	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 107 0 99 0 00	63.36	INVEN: RRE Cisco 3905 Phone #25400
242227	04/04/2019	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 107 0 99 0 00	63.36	INVEN: RRE Cisco 3905 Phone #25639
Totals for 242227				126.72	
242228	04/04/2019	TEXAS POLICE ASSOCIATION	199 E 52 6411 01 902 0 99 0 00	135.00	FEE: Registration fee for Officer Elizabeth (Lisa) Cleere to attend the High in Plain Sight Training Course on March 29, 2019 at the Texas State Capitol in Austin, Texas.
Totals for 242228				135.00	
242229	04/04/2019	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 05 041 0 99 0 00	150.00	REG FEES: Pre-Registrastion fees for Eliza Ramirez to attend the Tx Bandmasters Assoc Convention on July 25-27, 2019
Totals for 242229				150.00	
242231	04/04/2019	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2015 - PAYING AGENT FEE FOR THE PERIOD APRIL 23, 2019 TO APRIL 22, 2020
242231	04/04/2019	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	500.00	UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2013-B / PAYING AGENT FEE FOR THE PERIOD APRIL 30, 2019 TO APRIL 29, 2020
242231	04/04/2019	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	500.00	UNLIMITED TAX REFUNDING BONDS, SERIES 2013-A /

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					PAYING AGENT FEE FOR THE PERIOD APRIL 30, 2019 TO APRIL 29, 2020
			Totals for 242231	1,750.00	
242232	04/04/2019	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	338.08	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242232	338.08	
242233	04/04/2019	VARGAS, HENRY	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS ELGIN 3/26/19
242233	04/04/2019	VARGAS, HENRY	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL 3/26/19
			Totals for 242233	160.00	
242234	04/04/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	242.96	TRAVEL REIMBURSEMENT FOR JANUARY 2019
242234	04/04/2019	VOELKER, MARY	199 E 13 6411 00 906 0 23 8 16	36.54	TRAVEL REIMBURSEMENT FOR JANUARY 2019
242234	04/04/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	240.75	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242234	520.25	
242235	04/04/2019	WAGNER, BRETT	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Cedar Park 3/26/19
242235	04/04/2019	WAGNER, BRETT	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS VAR BASEBALL VS GEORGETOWN 3/29/19
			Totals for 242235	185.00	
242236	04/04/2019	WAGONER BENJAMIN, MARIA	263 E 13 6411 00 902 9 25 0 00	104.28	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242236	104.28	
242250	04/04/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 001 0 99 9 80	618.02	ITEMS - BHS DRAMA - ONE ACT PLAY COSTUMES/PROPS/SUPPLIES (INV# 02765, 00208, 00346, 07526, 06632, 01380)
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 60 104 0 99 0 00	126.53	ITEMS: ITEMS PURCHASED FOR PLATE TECTONICS LAB
242250	04/04/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 104 0 99 9 19	139.40	GIFT ITEMS: ITEMS PURCHASED FOR GIFT BASKET FOR BIS CAFETERIA APPREICATION WEEK
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 101 0 99 0 00	54.98	supplies
242250	04/04/2019	WALMART COMMUNITY/SYNCB	211 E 61 6399 00 101 9 24 0 00	202.37	Family literacy night materials
242250	04/04/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 101 0 99 9 00	39.08	FOOD - light snacks for Saturday school teachers
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 06 102 0 99 0 00	76.56	supplies - food for STAAR incentives
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 26 102 0 99 0 00	52.48	SUPPLIES FOR BOOK FAIR: POSTER BOARD, RUBBER BANDS, FABRIC, PLASTIC JAR, GLUE STICKS
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 12 001 0 99 0 00	15.00	ITEM - BHS BASEBALL - TENT STAKES
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 01 001 0 99 0 00	138.37	ITEMS - BHS STUDENT ENGLISH EOC TUTORING - SNACKS
242250	04/04/2019	WALMART COMMUNITY/SYNCB	162 E 36 6399 53 001 0 91 0 00	42.87	ITEM - BHS SOFTBALL EQUIP. - BATTERY FOR MOWER TO DRAG FIELD

CHECK CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 41 6399 00 750 0 99 0 00	32.61	SUPPLIES - Snacks
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 52 6399 00 999 0 99 0 00	73.84	SUPPLIES: Storage containers for evidence
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 65 002 0 99 0 00	54.80	FOOD - Drinks/Snacks for CCHS SFBL Tourney in La Grange FEB 21-23
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 65 002 0 99 0 00	95.51	FOOD - Drinks/Snacks for CCHS SFTBL VAR Tourney Leander 2/28-3/2
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 63 106 0 99 0 00	91.00	SUPPLIES: Storage Bins for the athletic uniforms Boys
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 13 6399 00 106 0 99 0 00	76.28	ITEM: we need a microwave for out teacher workroom
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 13 6399 00 106 0 99 0 00	159.92	FOOD: Black History luncheon
242250	04/04/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 106 0 99 9 12	159.04	SUPPLIES: items for the concession stand for the NJHS Dance
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 13 6399 00 902 0 99 0 00	124.04	FOOD FOR PRINCIPAL AND C& I MEETINGS
242250	04/04/2019	WALMART COMMUNITY/SYNCB	211 E 61 6399 00 110 9 24 0 00	29.82	Decorations that will be needed for our Dine and Dance/STAAR Parent Night that will take place on February 28th
242250	04/04/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 01 109 0 99 9 00	100.99	Food - Tidman's Shower
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 12 6399 00 108 0 99 0 00	126.94	Treats & supplies for Book Fair.
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 73 110 0 99 0 00	31.05	Items being purchased for two (Ms. Junot-2nd grade and Ms. Tawater-3rd grade) classrooms for their Valentine's party.
242250	04/04/2019	WALMART COMMUNITY/SYNCB	211 E 61 6399 00 110 9 24 0 00	26.63	Items being purchased for GO TEXAN DAY Family Event that will be held her on March 8th
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 73 110 0 99 0 00	124.57	Snacks for 3rd and 4th grade students for MOCK testing next week (Monday-Thursday).
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 60 041 0 99 0 00	59.93	Supply/Food - Science lab
242250	04/04/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 46 999 0 99 0 00	209.46	Items - Concession
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 33 6399 00 022 0 26 0 00	48.41	ITEMS: Supplies for Nurse's Office
242250	04/04/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 999 0 25 0 00	-2.50	Supplies: Storage bins for books.
242250	04/04/2019	WALMART COMMUNITY/SYNCB	206 E 32 6399 00 999 9 24 0 00	290.28	Supplies: Purchasing clothing, shoes, tioletries and school supplies for students.
242250	04/04/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	99.94	SUPPLIES - storage for MINA STARS
242250	04/04/2019	WALMART COMMUNITY/SYNCB	265 E 61 6399 00 104 9 24 0 00	61.96	SUPPLIES - supplies for art at BIS ACE
242250	04/04/2019	WALMART COMMUNITY/SYNCB	749 E 61 6399 00 999 0 99 0 00	120.08	SUPPLIES - Classroom supplies for the CDC Toddler 1 Classes
242250	04/04/2019	WALMART COMMUNITY/SYNCB	265 E 61 6399 00 106 9 24 0 00	98.98	SUPPLIES - Supplies for various enrichment activities at CCMS ACE
242250	04/04/2019	WALMART COMMUNITY/SYNCB	265 E 61 6399 00 103 9 24 0 00	43.89	SUPPLIES - supplies for CCE ACE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 748 E 61 6399 00 999 0 99 0 00	124.32	SUPPLIES - for STARS Spring Break ADO at MINA
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 748 E 61 6399 00 999 0 99 0 00	94.36	SUPPLIES - for March activities at MINA STARS
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 748 E 61 6399 00 999 0 99 0 00	49.88	SUPPLIES - Microwave for BBE STARS
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 265 E 61 6399 00 103 9 24 0 00	85.39	SUPPLIES - Cooking supplies for CCE ACE
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 002 0 99 9 20	97.93	ITEMS- Storage and costume items for ballet folkroloico costumes
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 002 0 99 9 19	41.18	FOOD- Snack Items for Movie Night on 3/1/19
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 24 107 0 99 0 00	504.83	SUPPLIES - Nurse
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 199 E 36 6499 00 107 0 99 0 00	258.58	FOOD - UIL party
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 107 0 99 9 00	99.18	FOOD- welcome basket voted on by ambassadors
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 107 0 99 0 00	12.83	SPRING SCIENCE SUPPLIES - 1st Grade
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 30 107 0 99 0 00	28.12	SUPPLIES: Mints for volunteers and teachers
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 107 0 99 9 00	56.36	CAKE - cake and decorations for staff baby shower
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 107 0 99 9 00	81.83	SNACKS - March treats for staff
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 904 0 23 0 00	153.65	SUPPLIES: February Supplies for Bastrop Works
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 904 0 23 0 00	187.68	SUPPLIES: March Supplies for Bastrop Works
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 240 E 35 6341 00 950 0 99 0 00	32.75	March - items needed for catering
242250	04/04/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 93 002 0 22 0 00	139.18	SUPPLIES: Material for Floral Design Project
Totals for 242250				5,891.18	
242251	04/04/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	869.84	PROFESSIONAL SERVICES RENDERED THROUGH MARCH 15, 2019
Totals for 242251				869.84	
242252	04/04/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,531.25	SERVICE: EMERGENCY SEPTIC PUMPING AT GATEWAY D.A.E.P. SCHOOL (SANITARY SEWER SYSTEM) ON 02/22/19
Totals for 242252				1,531.25	
242253	04/04/2019	WE LOGO ANYTHING	865 E 36 6399 00 005 0 99 9 19	266.00	ITEMS - T-Shirts/ Senior Class - CRCA
Totals for 242253				266.00	
242254	04/04/2019	WHATABURGER	899 E 36 6399 12 001 0 99 0 00	117.66	MEALS - BASTROP HS SUBVARSITY BASEBALL VS HUTTO 3/18/19 & 3/19/19
Totals for 242254				117.66	
242255	04/04/2019	WHITAKER, SILVIA	199 E 13 6411 31 902 0 99 0 00	106.31	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 242255				106.31	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242256	04/04/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 104 0 99 0 00	260.14	SUPPLIES: SPRING SEMESTER SUPPLIES FOR BIS NURSE
			Totals for 242256	260.14	
242257	04/04/2019	WILLIAMS, CHRISTOPHER	865 E 36 6399 00 841 0 99 9 98	60.00	OFFICIAL - BHS BOYS SOCCER VS. PFLUGERVILLE -
					BI-DISTRICT PLAYOFF GAME 3/29/19
242257	04/04/2019	WILLIAMS, CHRISTOPHER	865 E 36 6399 00 841 0 99 9 98	15.00	MILEAGE - SOCCER P/O 3/29/19
			Totals for 242257	75.00	
242258	04/04/2019	WOODWIND & BRASSWIND	199 E 11 6397 05 041 0 99 0 00	840.00	SUPPLIES: Music Stands for BMS Band
			Totals for 242258	840.00	
242259	04/05/2019	LEAD4WARD LLC	211 E 13 6219 07 104 9 24 0 00	8,000.00	PROFESSIONAL DEVELOPMENT: CONTENT TRAININGS ON
					1/10/2019 AND 1/15/2019
242259	04/05/2019	LEAD4WARD LLC	211 E 13 6219 07 104 9 24 0 00	8,000.00	PROFESSIONAL DEVELOPMENT: CONTENT TRAININGS ON
					2/28/2019 AND 3/01/2019
			Totals for 242259	16,000.00	
242260	04/11/2019	4IMPRINT INC	899 E 36 6399 24 107 0 99 0 00	754.55	ITEMS - student prizes and awards
242260	04/11/2019	4IMPRINT INC	899 E 36 6399 24 107 0 99 0 00	115.00	SERVICE: Set-Up Charges for student prizes and
					awards
242260	04/11/2019	4IMPRINT INC	899 E 36 6399 24 107 0 99 0 00	-200.00	Credit on Invoice #7095477 - student prizes and
					awards
			Totals for 242260	669.55	
242261	04/11/2019	ACADEMIC THERAPY CENTER LLC	199 E 11 6219 01 906 0 99 0 00	340.00	SETTLEMENT AGREEMENT 01/19/19 DB
			Totals for 242261	340.00	
242262	04/11/2019	ACCU-TECH CORPORATION	199 E 11 6397 08 999 0 99 0 00	1,825.00	INVEN: CCH Back-Up Battery Replacement
			Totals for 242262	1,825.00	
242263	04/11/2019	ACET	211 E 21 6411 00 902 9 24 0 00	425.00	INV# 5098 (N Guerra), 5066 (M Rocha), 5096 (N
					Mercado) / REG FEES: to attend the ACET 2019
					Spring Conference on April 23-25, 2019 in Austin,
					Tx
242263	04/11/2019	ACET	212 E 13 6411 00 902 9 24 0 00	425.00	INV# 5098 (N Guerra), 5066 (M Rocha), 5096 (N
					Mercado) / REG FEES: to attend the ACET 2019
					Spring Conference on April 23-25, 2019 in Austin,
					Tx
242263	04/11/2019	ACET	206 E 32 6411 00 999 9 24 0 00	425.00	INV# 5098 (N Guerra), 5066 (M Rocha), 5096 (N

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Mercado) / REG FEES: to attend the ACET 2019 Spring Conference on April 23-25, 2019 in Austin, Tx
			Totals for 242263	1,275.00	
242264	04/11/2019	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	52.08	SUPPLIES: Monthly Oxygen & Acetylene Cylinder Rentals / March 2019
			Totals for 242264	52.08	
242265	04/11/2019	ANDERSON, KEEGAN	162 E 36 6299 42 001 0 91 0 00	170.00	OFFICIAL - BHS 9TH & JV BASEBALL VS. EASTVIEW ON 4/5/19
			Totals for 242265	170.00	
242266	04/11/2019	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	57.07	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242266	57.07	
242267	04/11/2019	APPLIED PRACTICE	199 E 11 6399 54 001 0 99 0 00	224.00	ITEMS - BHS AP/PRE-AP PRACTICE RESOURCES
			Totals for 242267	224.00	
242268	04/11/2019	ARCHER, TREVOR	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242268	118.87	
242269	04/11/2019	ASE EDUCATION FOUNDATION	199 E 13 6411 99 001 0 22 0 00	550.00	FEE: BHS Pre-Registration for Automotive Service Excellence Instructor Training Conference July 21-26 , 2019 Frisco, TX James Cunningham
			Totals for 242269	550.00	
242270	04/11/2019	AUSTIN MOONWALKS LLC (EXCLUDED)	899 E 36 6399 72 109 0 99 0 00	1,097.00	Fee - Deposit for Rental of Splash Bash Slides for Bluebonnet Elementary 5/24/19
242270	04/15/2019	AUSTIN MOONWALKS LLC (EXCLUDED)	899 E 36 6399 72 109 0 99 0 00	-1,097.00	Fee - Deposit for Rental of Splash Bash Slides for Bluebonnet Elementary 5/24/19
			Totals for 242270	0.00	
242271	04/11/2019	BAKER, LAURA	289 E 11 6411 02 999 9 11 0 00	191.98	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
242271	04/11/2019	BAKER, LAURA	289 E 11 6411 02 999 9 11 0 00	141.98	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242271	333.96	
242272	04/11/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 106 0 91 0 00	2,300.00	UNIFORMS: Track uniforms for CCMS students

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242272	04/11/2019	BARCELONA SPORTING GOODS INC	899 E 36 6399 63 106 0 99 0 00	400.00	UNIFORMS: Track uniforms for CCMS students
242272	04/11/2019	BARCELONA SPORTING GOODS INC	162 E 36 6397 43 002 0 91 0 00	175.50	ITEMS - Jerseys for CCHS B.BSKBL
242272	04/11/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	594.50	ITEMS - Jerseys for CCHS B.BSKBL
242272	04/11/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00	539.00	SUPPLIES - Laundry Detergent for CCHS ATHL
Totals for 242272				4,009.00	
242273	04/11/2019	BARNARD TIRE & WHEEL INC	199 E 11 6499 26 001 0 99 0 00	30.00	ITEMS: 2 rear tires on the drivers ed car Ford Focus (LABOR)
242273	04/11/2019	BARNARD TIRE & WHEEL INC	199 E 11 6499 26 001 0 99 0 00	216.98	ITEMS: 2 rear tires on the drivers ed car Ford Focus (PARTS)
Totals for 242273				246.98	
242274	04/11/2019	BARRETT, MICHAEL	162 E 36 6299 42 002 0 91 0 00	75.00	OFFICIAL - CCHS BSEBL vs Hutto 4/2/19
Totals for 242274				75.00	
242275	04/11/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	15.00	FEES - April Chamber lunch ticket
242275	04/11/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	90.00	FEES: Luncheon tickets for Kristi Lee, Laura Krcmar, Reba King, Windy Burnett, Alison Hall, Dolores Godinez
Totals for 242275				105.00	
242276	04/11/2019	BASTROP COPIER	199 E 53 6399 01 902 0 99 0 00	19.00	ITEMS: Custom stamp for PEIMS
Totals for 242276				19.00	
242277	04/11/2019	BASTROP ISD	199 E 36 6412 00 001 0 99 0 00	40.00	MEAL MONEY - BHS UIL ACADEMICS AT REGIONALS ON APRIL 13, 2019
Totals for 242277				40.00	
242278	04/11/2019	BASTROP ISD	199 E 36 6412 00 002 0 99 0 00	54.00	MEALS- CCHS UIL Student Contestants 4/13/19
Totals for 242278				54.00	
242279	04/11/2019	BASTROP SPEECH THERAPY	224 E 11 6219 00 906 9 23 8 21	390.00	SERVICES: Speech Therapy - March 2019
Totals for 242279				390.00	
242280	04/11/2019	BAUTISTA, RON	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS VAR BASEBALL VS EASTVIEW 4/2/19
Totals for 242280				100.00	
242281	04/11/2019	BENITEZ, DEISY	199 E 31 6411 00 906 0 23 8 03	180.09	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242281				180.09	

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242282	04/11/2019	BETANCOURT, XOCHITL	865 E 36 6399 00 002 0 99 9 20	200.00	ITEMS- 50% Deposit for Ballet Folklorico Dance
			Totals for 242282	200.00	
242283	04/11/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	2,681.25	SERVICES: School Speech Therapists, Keller
242283	04/11/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	2,775.00	SERVICES: School Speech Therapists, Vasquez
			Totals for 242283	5,456.25	
242284	04/11/2019	BILL DORAN CO	199 E 11 6399 93 001 0 22 0 00	380.98	SUPPLIES: Material for Floral Design Valentine's Day-INV# H210085-IN, H210713-IN, H211040-CM. H211216-CM
			Totals for 242284	380.98	
242285	04/11/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	673.00	SUPPLIES: BHS Art Supplies
242285	04/11/2019	BLICK ART MATERIALS	865 E 36 6399 00 001 0 99 9 93	74.79	INV# 1269198, 1292194 / SUPPLIES: BHS Art Supplies
242285	04/11/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	102.32	INV# 1269198, 1292194 / SUPPLIES: BHS Art Supplies
			Totals for 242285	850.11	
242286	04/11/2019	BOND, KIM	199 E 11 6411 20 906 0 23 8 14	116.52	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242286	116.52	
242287	04/11/2019	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 23 6399 00 106 0 99 0 00	85.00	REPAIR: Repair on the laminating machine in the Cedar Creek Middle School Library
242287	04/11/2019	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 23 6399 00 106 0 99 0 00	30.00	PARTS: CCMS Library
242287	04/11/2019	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6399 00 103 0 99 0 00	32.00	PARTS - Repair of Laminator
242287	04/11/2019	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 11 6399 00 103 0 99 0 00	85.00	SERVICE: Repair of Laminator
			Totals for 242287	232.00	
242288	04/11/2019	BSN SPORTS LLC	899 E 36 6399 57 001 0 99 0 00	4,689.40	ITEMS: Windscreen and Backstop Pads for CCHS Baseball
242288	04/11/2019	BSN SPORTS LLC	899 E 36 6399 12 002 0 99 0 00	6,000.00	ITEMS: Windscreen and Backstop Pads for CCHS Baseball
242288	04/11/2019	BSN SPORTS LLC	162 E 36 6399 57 041 0 91 0 00	250.00	ITEMS - TENNIS BALLS/BMS TENNIS
242288	04/11/2019	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	19.00	ITEMS - TENNIS BALLS/BMS TENNIS
242288	04/11/2019	BSN SPORTS LLC	899 E 36 6399 32 041 0 99 0 00	19.00	ITEMS - TENNIS BALLS/BMS TENNIS
			Totals for 242288	10,977.40	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242289	04/11/2019	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	93.96	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242289	93.96	
242290	04/11/2019	COMPUCYCLE INC	199 E 41 6399 36 750 0 99 0 00	603.00	INVEN: SVC Dell Optiplex 9020 SFF and two 24" LCD Monitors #25356
			Totals for 242290	603.00	
242291	04/11/2019	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	84.91	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242291	84.91	
242292	04/11/2019	COUSIN'S CONCERT ATTIRE	199 E 36 6399 06 001 0 99 0 00	118.00	SUPPLIES: Choir Concert Attire
			Totals for 242292	118.00	
242293	04/11/2019	CW PRINT SERVICES INC	199 E 21 6399 00 906 0 23 8 00	99.75	Envelopes
242293	04/11/2019	CW PRINT SERVICES INC	199 E 21 6399 00 906 0 23 8 00	99.75	Envelopes
242293	04/11/2019	CW PRINT SERVICES INC	199 E 23 6399 00 001 0 99 0 00	194.25	SUPPLIES: WINDOW ENVELOPES - BHS ATTENDANCE
			Totals for 242293	393.75	
242294	04/11/2019	DAUTANT, ANIBAL	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242294	118.87	
242295	04/11/2019	DEAN, PERRY	199 E 36 6219 06 001 0 99 0 00	75.00	SERVICES: Pre-UIL Choral Clinics for BHS and CCHS Choir Departments on February 26, 2019
242295	04/11/2019	DEAN, PERRY	199 E 36 6219 06 002 0 99 0 00	75.00	SERVICES: Pre-UIL Choral Clinics for BHS and CCHS Choir Departments on February 26, 2019
			Totals for 242295	150.00	
242296	04/11/2019	DEANAN GOURMET POPCORN	899 E 36 6399 06 102 0 99 0 00	100.00	Food - Fundraiser for GT
242296	04/11/2019	DEANAN GOURMET POPCORN	899 E 36 6399 06 102 0 99 0 00	100.00	Food - Fundraiser for GT
			Totals for 242296	200.00	
242297	04/11/2019	DEMCO INC	802 E 12 6397 13 109 0 99 0 31	2,210.92	BEF Grant 2019-31 Chairs/Tables
242297	04/11/2019	DEMCO INC	199 E 12 6399 00 109 0 99 0 00	222.68	SUPPLIES: BBE Library - Bookmarks, Label Protectors, Tape
			Totals for 242297	2,433.60	
242299	04/11/2019	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	169.00	SUPPLIES: BIS FSV Printer cartridge for HPM402DNE #25725

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242299	04/11/2019	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	222.00	SUPPLIES: FSV CCI Dell 2830dn printer cartridge # 25947
242299	04/11/2019	DREAM RANCH OFFICE SUPPLIES	199 E 12 6399 00 002 0 99 0 00	320.00	SUPPLY: CHS Toner for Library Printerunder warranty Dell B2360 #25845
242299	04/11/2019	DREAM RANCH OFFICE SUPPLIES	240 E 35 6341 00 950 0 99 0 00	65.30	SUPPLY: SVC FSV HP Laser Jet CE505A Cartridge #25863
Totals for 242299				776.30	
242300	04/11/2019	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	217.96	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242300				217.96	
242302	04/11/2019	EAN HOLDINGS LLC	199 E 36 6412 93 001 0 22 0 00	89.00	Rental Vehicle for March 29, 2019 FFA Invitational Contest BHS
242302	04/11/2019	EAN HOLDINGS LLC	199 E 36 6412 93 002 0 22 0 00	56.00	Rental Vehicle for March 29, 2019 FFA Invitational Contest
242302	04/11/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	396.00	RENTAL VEHICLE FOR BHS GOLF
242302	04/11/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	74.00	RENTAL VEHICLE FOR BHS GOLF
242302	04/11/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	86.32	RENTAL VEHICLE FOR BHS TRACK RELAY AT TEXAS RELAYS ON MARCH 29 & 30, 2019
242302	04/11/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	156.00	Rental Vehicle for CCHS GOLF to Delaware Springs MAR 25-26, 2019
Totals for 242302				857.32	
242303	04/11/2019	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	65.95	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242303				65.95	
242304	04/11/2019	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	81.08	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242304				81.08	
242305	04/11/2019	EDUCATION SERVICE CTR REG 13	199 E 11 6399 00 106 0 99 0 00	30.64	SUPPLIES: ELPS Observation Guide (Spiral Bound)
242305	04/11/2019	EDUCATION SERVICE CTR REG 13	199 E 11 6329 00 106 0 25 0 00	3,900.00	SUPPLIES: ELPS Observation Guide (Spiral Bound)
242305	04/11/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 103 0 11 0 00	85.00	FEE: Registration - Charleen Chaney for Bilingual Guided reading 2/27/19
242305	04/11/2019	EDUCATION SERVICE CTR REG 13	199 E 23 6399 00 002 0 99 0 00	89.05	ITEMS- TTESS Flipcharts for admin team
Totals for 242305				4,104.69	
242306	04/11/2019	EDUCATION SERVICE CTR REG 10	211 E 11 6329 00 103 9 24 0 00	42.00	BOOK- Dyslexia Handbook tools and information for teacher to be aligned with standards
Totals for 242306				42.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242309	04/11/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	15.80	FEES: TOLLS - BHS GOLF VEHICLE RENTAL FOR GOLF TOURNS. ON MARCH 12 & 14, 2019
242309	04/11/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	10.21	FEES: TOLLS - BHS GOLF VEHICLE RENTAL FOR GOLF TOURNS. ON MARCH 12 & 14, 2019
242309	04/11/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	15.80	FEES: TOLLS - BHS GOLF VEHICLE RENTAL FOR GOLF TOURNS. ON MARCH 12 & 14, 2019
242309	04/11/2019	ENTERPRISE TOLLS	162 E 36 6412 00 002 0 91 0 00	17.74	FEES - Toll charges for Powerlifting Rental Vehicle 3/8-9/19
242309	04/11/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	12.58	FEES - Toll charges for Golf Rental Vehicle 2/28-3/2/19
242309	04/11/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	34.06	FEES - Toll charges for Golf Rental Vehicle 3/11-12/19
242309	04/11/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	7.90	FEES - Toll charges for Golf Rental Vehicle 3/12/19
Totals for 242309				114.09	
242310	04/11/2019	ESTRELLITA INC	199 E 11 6329 00 101 0 25 0 00	740.50	MATERIALS: Pre-K literacy program
Totals for 242310				740.50	
242311	04/11/2019	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 001 0 99 9 42	220.00	FEES: Heart of Texas Registrations Invoice#58-8300 and Texas A&M Area Invoice# 58-8135 for 0058: BASTROP
Totals for 242311				220.00	
242312	04/11/2019	EZ FUND.COM	865 E 36 6399 00 103 0 99 9 00	285.00	ITEMS: Smencils for CCE to sell
242312	04/11/2019	EZ FUND.COM	899 E 36 6399 11 103 0 99 0 00	285.00	ITEMS: Smencils for CCE to sell
Totals for 242312				570.00	
242313	04/11/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	191.92	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242313				191.92	
242314	04/11/2019	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	69.25	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242314				69.25	
242315	04/11/2019	FOGLEMAN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	44.31	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242315				44.31	
242316	04/11/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	485.84	New books

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242316	04/11/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	286.01	New books
242316	04/11/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	52.75	New books
Totals for 242316				824.60	
242317	04/11/2019	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	202.83	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242317				202.83	
242318	04/11/2019	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 20 906 0 23 8 00	1,030.37	ACCT# ESPED-1132534484 / SERVICES: Medicaid Recovery Services, Dates of claims: 2/1/2019
242318	04/11/2019	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 20 906 0 23 8 00	1,666.16	ACCT# ESPED-1132534484 / SERVICES: Medicaid Recovery Services, Dates of claims: 3/1/2019, and 3/15/2019
Totals for 242318				2,696.53	
242319	04/11/2019	G & C PRINTING & FORMS	199 E 11 6399 02 902 0 25 0 01	772.69	Supplies: Presentation folders w/pocket and business card holder for the Bilingual/ESL department
242319	04/11/2019	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	160.55	MATERIALS: JOB FAIR FLYERS
Totals for 242319				933.24	
242320	04/11/2019	GAST, JENNIFER	199 E 13 6411 24 902 0 99 0 00	88.97	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242320				88.97	
242321	04/11/2019	GAYER, ROBIN	199 E 11 6411 20 906 0 23 8 14	99.18	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242321				99.18	
242322	04/11/2019	GIVENS, LYNSDAY	199 E 31 6411 00 906 0 23 8 03	38.05	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242322				38.05	
242323	04/11/2019	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	119.93	Reimbursement for lunch for Data meeting
242323	04/11/2019	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	126.60	Reimbursement for luncheons for Data Meeting with 3rd and 4th grade 3/12/19 & 3/13/19
Totals for 242323				246.53	
242324	04/11/2019	GREEN, ANGELA	199 E 11 6411 00 906 0 23 8 00	131.54	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242324				131.54	
242325	04/11/2019	GRIFFITH, KATEY	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 242325				118.87	
242326	04/11/2019	GUERRA, SMIRNA	212 E 32 6411 00 902 9 24 0 00	141.81	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242326				141.81	
242338	04/11/2019	HEB	199 E 13 6399 00 103 0 99 0 00	148.45	ITEMS: Cake for Teacher, Para and Rookie of the year, Congratulatory baskets and items for baskets for all 3 as well as plates and napkins.
242338	04/11/2019	HEB	899 E 36 6399 05 101 0 99 0 00	33.30	Student rewards
242338	04/11/2019	HEB	211 E 61 6399 00 102 9 24 0 00	316.68	Title I: Food Supplies
242338	04/11/2019	HEB	865 E 36 6399 00 102 0 99 9 00	16.98	supplies: paper goods for social committee luncheons
242338	04/11/2019	HEB	865 E 36 6399 00 102 0 99 9 00	288.34	Food - Staff Lucheon Mar 5, 2019
242338	04/11/2019	HEB	899 E 36 6399 29 902 0 99 0 00	72.67	ITEMS: Full sheet cake for Chief Yarbrough's going away party, plates, utensils, napkins.
242338	04/11/2019	HEB	899 E 36 6399 34 906 0 99 0 00	4.26	FOOD: Food materials needed for wedding shower
242338	04/11/2019	HEB	199 E 11 6399 00 104 0 23 8 06	104.63	SUPPLIES: Behavior Intervention Plan incentives - positive rewards, BIS
242338	04/11/2019	HEB	899 E 36 6399 19 001 0 99 0 00	75.32	SNACKS AND DRINK - BHS GOLF
242338	04/11/2019	HEB	744 E 36 6399 00 999 0 99 0 00	100.72	Food - Food for UIL One Act Play Contests.
242338	04/11/2019	HEB	212 E 11 6399 00 902 9 24 0 00	76.12	General Supplies: For the BISD migrant program for students.
242338	04/11/2019	HEB	899 E 36 6399 09 001 0 99 0 00	86.97	ITEMS - BHS FOOTBALL - SOAP, SNACKS AND DRINKS
242338	04/11/2019	HEB	899 E 36 6399 67 001 0 99 0 00	91.97	MEALS - BHS GIRLS SOCCER VS. EASTVIEW ON 3/8/19
242338	04/11/2019	HEB	748 E 61 6399 00 999 0 99 0 00	42.97	SUPPLIES - For STARS PD Training
242338	04/11/2019	HEB	265 E 61 6399 00 109 9 24 0 00	51.78	SUPPLIES - Supplies for Cooking activities at BBE ACE
242338	04/11/2019	HEB	265 E 61 6399 00 101 9 24 0 00	116.38	SUPPLIES - Supplies for Family Literacy Night at EMILE ACE
242338	04/11/2019	HEB	265 E 61 6399 00 104 9 24 0 00	30.51	SUPPLIES - Parent event supplies for ACE Family Night
242338	04/11/2019	HEB	265 E 61 6399 00 041 9 24 0 00	30.51	SUPPLIES - Parent event supplies for ACE Family Night
242338	04/11/2019	HEB	748 E 61 6399 00 999 0 99 0 00	104.12	SUPPLIES - for Spring Break ADO at MINA STARS
242338	04/11/2019	HEB	748 E 61 6399 00 999 0 99 0 00	41.72	SUPPLIES - for March activities at MINA STARS
242338	04/11/2019	HEB	265 E 61 6399 00 106 9 24 0 00	66.87	SUPPLIES - Cooking supplies for CCMS ACE
242338	04/11/2019	HEB	265 E 61 6399 00 101 9 24 0 00	33.12	SUPPLIES - Activity supplies for Emile ACE
242338	04/11/2019	HEB	748 E 61 6399 00 999 0 99 0 00	25.18	SUPPLIES - activity supplies for CCE STARS
242338	04/11/2019	HEB	265 E 61 6399 00 108 9 24 0 00	39.88	SUPPLIES - Cooking supplies for CCIS ACE

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242338	04/11/2019	HEB	899 E 36 6399 29 902 0 99 3 00	31.84	SUPPLIES - STEM activity supplies for CCIS ACE
242338	04/11/2019	HEB	899 E 36 6399 29 902 0 99 3 00	30.59	SUPPLIES - Food for Cooking Activity at MINA ACE
242338	04/11/2019	HEB	265 E 61 6399 00 108 9 24 0 00	12.64	SUPPLIES - food and items for cooking and STEM activities at CCIS ACE
242338	04/11/2019	HEB	265 E 61 6399 00 041 9 24 0 00	41.62	SUPPLIES - Food for cooking at BMS ACE
242338	04/11/2019	HEB	899 E 36 6399 29 902 0 99 3 00	30.99	SUPPLIES - Food for Cooking Activity at RRE ACE
242338	04/11/2019	HEB	899 E 36 6399 29 902 0 99 3 00	20.70	SUPPLIES - Food for Small Bites cooking at MINA ACE
242338	04/11/2019	HEB	265 E 61 6399 00 106 9 24 0 00	24.30	SUPPLIES - Food for cooking at CCMS ACE
242338	04/11/2019	HEB	199 E 13 6399 00 109 0 99 0 00	68.56	Food - Snacks for PLC Meeting
242338	04/11/2019	HEB	865 E 36 6399 00 110 0 99 9 00	101.50	Prizes for TOY and POY
242338	04/11/2019	HEB	865 E 36 6399 55 110 0 99 9 00	32.08	FOOD: A cake for our faculty meeting (3/12/19) to announce our TOY and POY.
242338	04/11/2019	HEB	899 E 36 6399 73 110 0 99 0 00	17.39	Items (ice cream, cookies, etc.) for students for a MOCK progress celebration this Friday, March 15th.
242338	04/11/2019	HEB	865 E 36 6399 00 110 0 99 9 00	28.84	ITEM: A gift for our ROCKIE OF THE YEAR
242338	04/11/2019	HEB	899 E 36 6399 73 110 0 99 4 46	234.01	Supplies/materials needed for art class
242338	04/11/2019	HEB	199 E 11 6399 00 904 0 23 0 00	346.07	SUPPLIES: March Supplies for Bastrop Works
242338	04/11/2019	HEB	899 E 36 6399 59 002 0 99 0 00	47.76	ITEMS - Flowers for Sr. Night CCHS M. SOC 3/11/19
242338	04/11/2019	HEB	899 E 36 6399 67 002 0 99 0 00	26.26	ITEMS - Flowers for Sr. Night CCHS Wm SOCCER 3/8/19
242338	04/11/2019	HEB	865 E 36 6399 00 041 0 99 9 13	61.97	Food/Supply - Snacks- NJHS fundraiser
242338	04/11/2019	HEB	199 E 13 6399 00 041 0 99 0 00	73.10	Food/Supply - Juice/Donuts
242338	04/11/2019	HEB	865 E 36 6399 00 041 0 99 9 26	292.15	Food/Supply - Concessions for Theater
242338	04/11/2019	HEB	865 E 36 6399 00 041 0 99 9 19	78.77	Food/Supply - Christians closet-STUCO
242338	04/11/2019	HEB	199 E 11 6399 00 106 0 99 0 00	70.04	SUPPLIES: popcorn for Math Classes project
242338	04/11/2019	HEB	199 E 13 6399 00 106 0 99 0 00	153.76	FOOD: food hotdogs chips etc for a testing day for the teachers.
242338	04/11/2019	HEB	199 E 11 6399 00 108 0 99 0 00	9.58	Pop Ice 6 Fruity Flavored Freezer Pops, 100 ct.
242338	04/11/2019	HEB	240 E 35 6341 00 950 0 99 0 00	27.96	FEBRUARY - ITEMS NEEDED FOR CATERING
242338	04/11/2019	HEB	240 E 35 6341 00 950 0 99 0 00	33.08	March - items needed for catering
Totals for 242338				3,895.01	
242339	04/11/2019	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 01 041 0 99 9 18	98.00	Repair - Instrument
242339	04/11/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	444.00	SERVICE: Instrument Repairs
242339	04/11/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 001 0 99 0 00	176.40	SUPPLIES: Bastrop High School Band items
242339	04/11/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 041 0 99 0 00	259.90	SUPPLIES: Reeds for BMS Band
Totals for 242339				978.30	

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242340	04/11/2019	HOBBY LOBBY	199 E 11 6399 93 002 0 22 0 00	202.03	SUPPLIES: Floral Design Supplies
242340	04/11/2019	HOBBY LOBBY	199 E 12 6399 00 104 0 99 0 00	197.17	items for Makerspace - duct tape, zippers
242340	04/11/2019	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	15.40	SUPPLIES - for Spring Break ADO at CCE STARS
242340	04/11/2019	HOBBY LOBBY	265 E 61 6399 00 106 9 24 0 00	89.95	SUPPLIES - Supplies for Art activities at CCMS ACE
Totals for 242340				504.55	
242341	04/11/2019	HOELL, ANTHEA	199 E 11 6411 00 906 0 23 8 17	62.29	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242341				62.29	
242342	04/11/2019	HOME DEPOT CREDIT SERVICES	265 E 61 6399 00 108 9 24 0 00	95.26	SUPPLIES - Garden supplies for CCIS ACE (INV# 7080133)
242342	04/11/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 20	573.22	ITEMS- Building materials for Ballet Folklorico costume closet (INV# 9020832, 9020833, 6142091)
242342	04/11/2019	HOME DEPOT CREDIT SERVICES	748 E 61 6399 00 999 0 99 0 00	56.27	SUPPLIES - Activity supplies for Spring Break ADO at MINA STARS (INV# 4020403)
Totals for 242342				724.75	
242343	04/11/2019	HOUGHTON MIFFLIN CO	199 E 11 6339 37 866 0 21 0 00	2,431.00	Supplies: IOWA assessments
Totals for 242343				2,431.00	
242344	04/11/2019	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 00 906 0 11 8 08	1,525.65	TESTING: Protocols, Dyslexia testing
Totals for 242344				1,525.65	
242345	04/11/2019	HRANITZKY, JENNIFER	865 E 36 6399 00 108 0 99 9 00	44.93	REIMB: Food and crafts for Saturday School on March 30, 2019 for staff and students
242345	04/11/2019	HRANITZKY, JENNIFER	899 E 36 6399 68 108 0 99 0 00	69.46	REIMB: Food and crafts for Saturday School on March 30, 2019 for staff and students
Totals for 242345				114.39	
242346	04/11/2019	IFLY AUSTIN	899 E 36 6399 06 102 0 99 0 00	1,122.75	FEES: Mina Elementary field trip fees for event on April 25, 2019
Totals for 242346				1,122.75	
242347	04/11/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 041 0 99 0 00	320.84	Supply - Poster paper
242347	04/11/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 109 0 99 0 00	5,799.00	Equipment/Service -Cutout Maker and Installation & Training
242347	04/11/2019	IMAGERY GRAPHIC SYSTEMS INC	899 E 36 6399 72 109 0 99 0 00	3,866.00	Equipment/Service -Cutout Maker and Installation

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					& Training
			Totals for 242347	9,985.84	
242348	04/11/2019	IRISH, CHERYL	386 E 11 6411 00 906 9 23 0 00	122.44	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242348	122.44	
242350	04/11/2019	J W PEPPER & SON INC	199 E 36 6399 06 001 0 99 0 00	101.41	SUPPLIES: Music for Choir
242350	04/11/2019	J W PEPPER & SON INC	199 E 36 6399 06 001 0 99 0 00	188.00	SUPPLIES: Music for Choir
242350	04/11/2019	J W PEPPER & SON INC	199 E 36 6399 06 001 0 99 0 00	32.98	SUPPLIES: Music for Choir
242350	04/11/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	109.49	SUPPLIES: Various items for Band
242350	04/11/2019	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	412.57	SUPPLIES: Music for CCHS Choir
242350	04/11/2019	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	49.98	SUPPLIES: Music for CCHS Choir
			Totals for 242350	894.43	
242351	04/11/2019	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	26.45	TRAVEL REIMBURSEMENT FOR MARCH 2019
242351	04/11/2019	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	26.44	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242351	52.89	
242352	04/11/2019	KAMICO INSTRUCTIONAL MEDIA INC	211 E 11 6329 00 107 9 24 0 00	119.90	SUPPLIES: RESOURCES -3rd and 4th grade STAAR connection
242352	04/11/2019	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6329 29 999 0 11 0 00	188.83	STAAR AND TAKS CONNECTION FOR ELEMENTARY, INTERMEDIATE AND MIDDLE SCHOOLS
242352	04/11/2019	KAMICO INSTRUCTIONAL MEDIA INC	199 E 13 6329 24 902 0 99 0 00	188.82	STAAR AND TAKS CONNECTION FOR ELEMENTARY, INTERMEDIATE AND MIDDLE SCHOOLS
			Totals for 242352	497.55	
242353	04/11/2019	KEATING, THOMAS	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242353	118.87	
242354	04/11/2019	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	117.04	TRAVEL REIMBURSEMENT FOR JANUARY 2019
242354	04/11/2019	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	108.46	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
242354	04/11/2019	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	56.14	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242354	281.64	
242355	04/11/2019	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	178.54	Lease for Konica Minolta Bizhub Pro 1250
242355	04/11/2019	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250
			Totals for 242355	1,578.54	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242356	04/11/2019	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	199 E 11 6399 00 106 0 99 0 00	773.15	Printer/Copier for CCMS workroom (excess copies)
			Totals for 242356	773.15	
242357	04/11/2019	LA GRANGE NAPA	865 E 36 6399 00 001 0 99 9 56	343.39	PARTS & SUPPLIES - BHS VICA AUTO CLASS / MARCH 2019
			Totals for 242357	343.39	
242358	04/11/2019	LA TORRETTA LAKE RESORT AND SPA	899 E 36 6399 19 001 0 99 0 00	160.00	FEE: PRACTICE ROUND - BHS GOLF AT LA TORRETTA BEFORE REGIONAL TOURN ON APRIL 18, 2019
			Totals for 242358	160.00	
242359	04/11/2019	LA TORRETTA LAKE RESORT AND SPA	162 E 36 6412 00 002 0 91 0 00	200.00	FEE - CCHS B.GOLF Practice Round 4/18/19 to prepare for Regional's
			Totals for 242359	200.00	
242360	04/11/2019	LAHORGUE, CHRISTOPHER	162 E 36 6299 42 002 0 91 0 00	160.00	OFFICIAL - CCHS BSEBL vs Hutto 4/2 & 4/5, 2019
			Totals for 242360	160.00	
242361	04/11/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 07 101 9 24 0 00	522.40	ITEMS: Hear and say phone sets for campus use
242361	04/11/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 109 0 25 0 00	643.89	Supplies - Bilingual Materials
242361	04/11/2019	LAKESHORE LEARNING MATERIALS	199 E 31 6399 00 110 0 99 0 00	577.57	SUPPLIES - LPE Counselor/Martha Leal
242361	04/11/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 107 0 25 0 00	988.78	SUPPLIES: READING MATERIALS
			Totals for 242361	2,732.64	
242362	04/11/2019	LEANDER ISD ATHLETICS	162 E 36 6412 00 002 0 91 0 00	285.00	FEE - Cedar Creek HS TRACK Entry for Area Meet 4/17/19
			Totals for 242362	285.00	
242363	04/11/2019	LEUKEMIA & LYMPHOMA SOCIETY	899 E 36 6399 11 103 0 99 0 00	1,371.45	Donation collected for Lymphoma and Leukemia Society from Cedar Creek Elementary
			Totals for 242363	1,371.45	
242364	04/11/2019	LOWE'S COMPANIES INC	162 E 36 6399 00 002 0 91 0 00	241.72	ITEMS - Zip Ties and materials for field windscreens.
			Totals for 242364	241.72	
242365	04/11/2019	M & A TECHNOLOGY INC	199 E 11 6397 10 106 0 99 0 00	334.99	INVEN: CCM 3D Folger Printer Kit #25210
242365	04/11/2019	M & A TECHNOLOGY INC	199 E 11 6399 10 108 0 99 0 00	219.00	PARTS: CCI Epson Pro G2700W Replacement Lamp #25396

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 242365				553.99	
242366	04/11/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 109 9 24 0 00	380.00	SERVICE - Mad Science class for ACE programs
242366	04/11/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 103 9 24 0 00	380.00	SERVICE - Mad Science class for ACE programs
242366	04/11/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 101 9 24 0 00	380.00	SERVICE - Mad Science class for ACE programs
242366	04/11/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 110 9 24 0 00	380.00	SERVICE - Mad Science class for ACE programs
242366	04/11/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 102 9 24 0 00	380.00	SERVICE - Mad Science class for ACE programs
242366	04/11/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 107 9 24 0 00	380.00	SERVICE - Mad Science class for ACE programs
242366	04/11/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 104 9 24 0 00	190.00	SERVICE - Mad Science class for ACE programs
242366	04/11/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 108 9 24 0 00	190.00	SERVICE - Mad Science class for ACE programs
Totals for 242366				2,660.00	
242367	04/11/2019	MAGNOLIA ISD	865 E 36 6399 00 841 0 99 9 98	180.00	FEE - ENTRY FOR BASTROP HS BOY & GIRL GOLFER AT REGIONAL MEET ON APRIL 22-25, 2019
Totals for 242367				180.00	
242368	04/11/2019	MAGNOLIA ISD	162 E 36 6412 00 002 0 91 0 00	450.00	FEE - Entry for Cedar Creek HS GOLF for Regional Meet 4/24-25, 2019
Totals for 242368				450.00	
242369	04/11/2019	MAIN EVENT ENTERTAINMENT	899 E 36 6399 51 108 0 99 0 00	549.55	FEES: Cedar Creek Intermediate School PALS field trip on May 1, 2019
Totals for 242369				549.55	
242370	04/11/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	19.80	SERVICE: ITS Vehicle Inspections Feb/19 (2009 Ford F250 Super Duty Pickup) - LABOR
242370	04/11/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	4.48	SERVICE: ITS Vehicle Inspections Feb/19 (2009 Ford F250 Super Duty Pickup) - PARTS
Totals for 242370				24.28	
242371	04/11/2019	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	43.79	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242371				43.79	
242372	04/11/2019	MAYBERRY, STEVEN	899 E 36 6399 82 001 0 99 0 00	15.00	TRAVEL REIMBURSEMENT FOR TEXAS RELAYS PARKING - MARCH 2019
Totals for 242372				15.00	
242373	04/11/2019	LCRA	255 E 13 6269 00 999 9 11 0 00	150.00	Rental: K-2 Foundation Balanced Literacy Training on 4/24/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 242373				150.00	
242374	04/11/2019	MISSION RESTAURANT SUPPLY CORP	240 E 35 6397 01 950 0 99 0 00	2,655.00	ACCT# 15952 / REACH IN REFRIGERATOR FOR RRE
Totals for 242374				2,655.00	
242375	04/11/2019	MOLINA, FRANCISCO JR	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFBL vs Eastview 4/2/19
242375	04/11/2019	MOLINA, FRANCISCO JR	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFBL
Totals for 242375				145.00	
242376	04/11/2019	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	138.21	TRAVEL REIMBURSEMENT FOR MARCH 2019
242376	04/11/2019	MURRAY, KARIN	199 E 11 6411 00 906 0 23 8 22	153.18	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242376				291.39	
242377	04/11/2019	NASSP	865 E 36 6399 00 002 0 99 9 13	789.50	ITEMS- NHS Stoles and Collars
Totals for 242377				789.50	
242378	04/11/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6219 10 999 0 99 0 00	192,370.98	INVEN: ITS Network Core Upgrade Ticket# Internal
Totals for 242378				192,370.98	
242379	04/11/2019	NEUHAUS EDUCATION CENTER	199 E 11 6399 00 906 0 11 8 08	300.00	MATERIALS: Bluebonnet Elementary Dyslexia groups
Totals for 242379				300.00	
242387	04/11/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	29.99	SUPPLIES: Office supplies for Service Center
242387	04/11/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	20.50	SUPPLIES: Office supplies for Finance Dept
242387	04/11/2019	OFFICE DEPOT	211 E 11 6399 00 103 9 24 0 00	368.15	office supplies
242387	04/11/2019	OFFICE DEPOT	211 E 11 6399 00 103 9 24 0 00	-62.97	office supplies (CREDIT)
242387	04/11/2019	OFFICE DEPOT	211 E 11 6399 00 103 9 24 0 00	87.78	office supplies
242387	04/11/2019	OFFICE DEPOT	211 E 11 6399 00 103 9 24 0 00	68.04	office supplies
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	176.26	teacher supplies
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	88.64	teacher supplies
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	251.34	Supply - Office
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	89.34	Supply - Classroom/Office
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	262.38	Supply - Classroom supplies - ELA
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	46.79	Supply - Classroom supplies - ELA
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	605.67	Supply - Math Dept
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	183.10	Supply - Math Dept
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 60 041 0 99 0 00	82.73	Supply - Science
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 60 041 0 99 0 00	29.16	Supply - Science
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 58 001 0 99 0 00	35.76	ITEMS - BHS NJROTC SUPPLIES - TAPE AND DESK RISER

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 58 001 0 99 0 00	421.96	ITEMS - BHS NJROTC SUPPLIES - TAPE AND DESK RISER
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	199.92	ITEM - BHS SOCIAL STUDIES DEPT. - CLASSPACK COLOR PENCILS
242387	04/11/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	34.54	ITEMS - BHS LIBRARY - CRAYOLA MARKERS AND TAPE FOR LABEL MAKER
242387	04/11/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	31.59	ITEMS - BHS LIBRARY - CRAYOLA MARKERS AND TAPE FOR LABEL MAKER
242387	04/11/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	75.99	Office supplies (pens, packing tape, post-it notes, tape dispenser)
242387	04/11/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	11.99	Office supplies (pens, packing tape, post-it notes, tape dispenser)
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	18.60	supplies
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	32.34	supplies
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	428.89	Supplies
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	29.98	Presharpened pencils, basic calculators, yellow folders, chart paper, etc.
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	548.09	Presharpened pencils, basic calculators, yellow folders, chart paper, etc.
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	44.04	Presharpened pencils, basic calculators, yellow folders, chart paper, etc.
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	84.38	Supplies: file cabinets/ electric hole punch, etc
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	153.29	Supplies: file cabinets/ electric hole punch, etc
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	809.95	Supplies: file cabinets/ electric hole punch, etc (INCLUDES DELIVERY FEE)
242387	04/11/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	35.98	Assorted organizational supplies.
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	35.49	Supply - Office
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	395.52	Supply - Classroom supplies - ELA
242387	04/11/2019	OFFICE DEPOT	865 E 36 6399 00 041 0 99 9 19	180.69	Supply - Tables - STUCO (INCLUDES DELIVERY FEE)
242387	04/11/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	111.05	Supply - Poster paper - History
			Totals for 242387	6,046.94	
242388	04/11/2019	OGILBEE, JOHN	162 E 36 6299 42 001 0 91 0 00	170.00	OFFICIAL - BHS 9TH & JV BASEBALL VS EASTVIEW 4/5/19
			Totals for 242388	170.00	
242389	04/11/2019	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	53.88	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242389	53.88	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242390	04/11/2019	OTC BRANDS INC	265 E 61 6399 00 107 9 24 0 00	219.49	SUPPLIES - Supplies for Spring Family Picnic at RRE ACE
242390	04/11/2019	OTC BRANDS INC	899 E 36 6399 26 102 0 99 0 00	128.82	ITEMS: ACCELERATED READER PRIZES
			Totals for 242390	348.31	
242391	04/11/2019	OUTLAW DESIGNS	865 E 36 6399 00 041 0 99 9 26	276.50	Items - Shirts/Hats - Bastrop Middle School Theater
242391	04/11/2019	OUTLAW DESIGNS	199 E 36 6399 02 041 0 99 0 00	396.00	SUPPLIES: Bastrop Middle School Contest Uniforms
242391	04/11/2019	OUTLAW DESIGNS	899 E 36 6399 11 103 0 99 0 00	294.50	ITEMS: Shirts - CCE STARR
			Totals for 242391	967.00	
242393	04/11/2019	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	FEE: Monthly Rental Ground Container #EC-20434 for BHS 4/1/19 - 4/30/19
242393	04/11/2019	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	FEE: Monthly Rental Ground Container #EC-20508 for CCHS 4/1/19 - 4/30/19
242393	04/11/2019	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	FEE: Monthly Rental Ground Container #EC-40528 at BHS 4/1/19 - 4/30/19
242393	04/11/2019	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 3/22/19 - 4/18/19
			Totals for 242393	335.00	
242394	04/11/2019	POWERSCHOOL GROUP LLC	199 E 41 6399 00 750 0 99 0 00	5,166.48	RENEWAL: UT Applicant Tracking for invoice period 05/01/2019 - 04/30/2020
			Totals for 242394	5,166.48	
242395	04/11/2019	PRO-ED INC	199 E 31 6339 00 906 0 23 8 14	101.20	TESTING: Occupational therapy testing protocols
			Totals for 242395	101.20	
242396	04/11/2019	READY ROSIE	263 E 61 6329 00 999 9 25 0 00	1,750.00	Online resource tool that enables parents to work with their children at home addressing literacy and math skills
			Totals for 242396	1,750.00	
242397	04/11/2019	REESE, CRYSTAL	265 E 61 6411 00 107 9 24 0 00	68.03	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242397	68.03	
242398	04/11/2019	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	81.26	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242398	81.26	

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242399	04/11/2019	REYES, SANTOS III	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS CCHS 4/5/19
242399	04/11/2019	REYES, SANTOS III	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL
242399	04/11/2019	REYES, SANTOS III	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFBL vs Eastview 4/2/19
242399	04/11/2019	REYES, SANTOS III	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFBL
			Totals for 242399	305.00	
242400	04/11/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	2.90	TRAVEL REIMBURSEMENT FOR MARCH 2019
242400	04/11/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	108.23	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242400	111.13	
242401	04/11/2019	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	38.04	TRAVEL REIMBURSEMENT FOR JANUARY 2019
242401	04/11/2019	ROCHA, MARISOL	211 E 21 6411 00 902 9 24 0 00	36.26	TRAVEL REIMBURSEMENT FOR JANUARY 2019
242401	04/11/2019	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	79.46	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
242401	04/11/2019	ROCHA, MARISOL	211 E 21 6411 00 902 9 24 0 00	17.98	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
242401	04/11/2019	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	59.79	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242401	231.53	
242402	04/11/2019	RODRIGUEZ, STEPHANIE	199 E 36 6411 06 001 0 99 0 00	50.34	TRAVEL REIMBURSEMENT FOR TMEA CONVENTION - FEBRUARY 2019
			Totals for 242402	50.34	
242403	04/11/2019	SAEGERT, LAURA	199 E 11 6411 00 906 0 23 8 06	187.86	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242403	187.86	
242404	04/11/2019	SCHLITTERBAHN WATERPARK	865 E 36 6399 00 041 0 99 9 18	6,079.82	FEES: Fees for Bastrop Middle School Band to attend the Schlitterbahn Sound Waves contest on May 11, 2019
			Totals for 242404	6,079.82	
242405	04/11/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 26 102 0 99 0 00	3,738.66	MINA ELEMENTARY BOOK FAIR PAYMENT - FAIR ID# 3915424
			Totals for 242405	3,738.66	
242406	04/11/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 8 14	7.79	SUPPLIES: Needed for student for occupational therapy, Mina
242406	04/11/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 106 0 99 0 00	166.00	Supplies: Small calculators for the science classes
242406	04/11/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 99 0 00	64.92	SUPPLIES: Laminating Pouches

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242406	238.71	
242407	04/11/2019	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	SERVICES: SCT Broadband (Internet Access: SCT Fiber DIA - service) - APR 2019
242407	04/11/2019	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	SERVICES: SCT Broadband (Internet Access and Data Services) - APR 2019
			Totals for 242407	2,000.00	
242408	04/11/2019	SEXTON, CHARLES	162 E 36 6411 00 999 0 91 0 00	151.96	TRAVEL REIMBURSEMENT FOR THASDA STATE CONVENTION - MARCH 2019
			Totals for 242408	151.96	
242409	04/11/2019	SHOWTIME INTERNATIONAL	199 E 36 6497 25 041 0 99 0 00	1,700.00	FEES: Bastrop Middle School Dance Competition Fees for April 13, 2019 in San Antonio TX
			Totals for 242409	1,700.00	
242410	04/11/2019	SHOWTIME INTERNATIONAL	865 E 36 6399 00 106 0 99 9 27	770.00	ADMISSION FEES: 55 tickets for the ShowTime International Dance Performance on April 13, 2019 at SeaWorld San Antonio
242410	04/11/2019	SHOWTIME INTERNATIONAL	199 E 36 6399 25 106 0 99 0 00	825.00	FEES: Cedar Creek Middle School Dance Competition Fees for April 13, 2019 in San Antonio, TX
			Totals for 242410	1,595.00	
242411	04/11/2019	SIMPLY SWEET	865 E 36 6399 00 102 0 99 9 00	181.80	FOOD: Para professional day celebration at Mina Elementary
			Totals for 242411	181.80	
242412	04/11/2019	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	119.19	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242412	119.19	
242413	04/11/2019	SMARTOX	162 E 36 6219 00 999 0 99 0 00	986.00	SERVICES: Drug Testing Students
			Totals for 242413	986.00	
242414	04/11/2019	SOUTHWEST EMBLEM CO INC	865 E 36 6399 00 041 0 99 9 18	527.25	Items - UIL patches
			Totals for 242414	527.25	
242415	04/11/2019	SPINETTO, NICHOLAS	199 E 41 6411 00 749 0 99 0 00	41.41	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242415	41.41	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242416	04/11/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	39,157.30	ITEMS: Boiler for CCE
242416	04/11/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	44,115.97	SERVICE: Repair of sink hole at Emile Elementary
Totals for 242416				83,273.27	
242417	04/11/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	74.55	SUPPLIES - office and daily use supplies for MINA STARS
Totals for 242417				74.55	
242418	04/11/2019	STRAIT MUSIC INC	865 E 36 6399 00 001 0 99 9 80	169.00	ITEM - Sound Cube /BHS Drama Dept
Totals for 242418				169.00	
242419	04/11/2019	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	90.00	SERVICE: Instrument repair
242419	04/11/2019	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	65.00	SERVICE: Instrument repair
242419	04/11/2019	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	35.00	SERVICE: Instrument repair
242419	04/11/2019	STRING AND HORN SHOP INC	199 E 11 6249 05 104 0 99 0 00	35.00	SERVICE: Instrument repair
Totals for 242419				225.00	
242420	04/11/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,312.25	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/01/19 (6,975 GAL @ 2.1900/GAL)
242420	04/11/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,518.39	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 04/03/19 (6,975 GAL @ 2.2202/GAL)
Totals for 242420				30,830.64	
242421	04/11/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,812.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
242421	04/11/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
242421	04/11/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,412.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
Totals for 242421				7,924.50	
242422	04/11/2019	TABC	162 E 36 6411 00 841 0 91 0 00	400.00	FEES: MEMBERSHIP & CLINIC - BHS BASKETBALL COACHES TO ATTEND TABC ON MAY 16-18, 2019
Totals for 242422				400.00	
242423	04/11/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	205.00	FEES - Registration for Workshop
242423	04/11/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	75.00	FEES - Registration for webinar

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242423	280.00	
242424	04/11/2019	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	43.44	TRAVEL REIMBURSEMENT FOR JANUARY 2019
			Totals for 242424	43.44	
242425	04/11/2019	TEAM GO FIGURE INC	199 E 36 6399 25 002 0 99 0 00	225.00	SUPPLIES: Duffel Bags for Dance
			Totals for 242425	225.00	
242426	04/11/2019	TEXAS CHORAL DIRECTOR'S ASSOC	199 E 36 6411 06 002 0 99 0 00	130.00	FEE: Early Reg fee for K McGrew to attend the Tx Choir Director's Assoc Convention on July 25-27, 2019 in San Antonio, TX
			Totals for 242426	130.00	
242427	04/11/2019	TEXAS DISPOSAL SYSTEMS INC	199 E 51 6259 06 902 0 99 0 00	6,344.00	WASTE P/U SERVICES FOR 03/01/19 - 03/31/19
			Totals for 242427	6,344.00	
242428	04/11/2019	TEXAS SCHOOL NURSES ADMIN ASSOC	199 E 33 6411 00 999 0 99 0 00	280.00	FEE: TSNAA Conference registration for Diana Rios-Rodriguez in San Antonio 6/9-11/19
			Totals for 242428	280.00	
242429	04/11/2019	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 9 23 8 00	10,819.00	SERVICES: Residential Placement, March 2019
			Totals for 242429	10,819.00	
242430	04/11/2019	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 03/01/19 - 03/31/19
			Totals for 242430	200.00	
242431	04/11/2019	TRAIL OF BREADCRUMBS LLC	199 E 13 6411 29 902 0 99 0 00	985.00	FEES: TRAINING OF TRAINERS
242431	04/11/2019	TRAIL OF BREADCRUMBS LLC	199 E 13 6411 29 999 0 99 0 00	4,925.00	FEES: TRAINING OF TRAINERS
			Totals for 242431	5,910.00	
242432	04/11/2019	TREVINO, KAREN	265 E 61 6411 00 999 9 24 0 00	166.87	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242432	166.87	
242433	04/11/2019	TRINITY E S LLC	199 E 31 6219 00 906 0 23 8 04	13,150.00	SERVICES: Interim Staffing and Contract Evaluations
			Totals for 242433	13,150.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242434	04/11/2019	TURNER, ROBERT	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS VAR BASEBALL VS EASTVIEW 4/2/19
			Totals for 242434	100.00	
242435	04/11/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 041 0 99 9 19	250.00	Donation: UTPD donation from Bastrop Middle School Student Council
			Totals for 242435	250.00	
242436	04/11/2019	UT HIGH SCHOOL	397 E 11 6339 00 999 0 21 0 00	1,150.00	FEES: CREDIT BY EXAM
242436	04/11/2019	UT HIGH SCHOOL	397 E 11 6339 00 999 0 21 0 00	850.00	FEES: CREDIT BY EXAM
			Totals for 242436	2,000.00	
242437	04/11/2019	UT HIGH SCHOOL	397 E 11 6339 00 999 0 21 0 00	50.00	FEES: CREDIT BY EXAM
			Totals for 242437	50.00	
242438	04/11/2019	VIRTUCOM INC	199 E 11 6399 10 001 0 99 0 00	196.00	Parts: BHS Acer Chromebook 15 batteries # 24979
			Totals for 242438	196.00	
242439	04/11/2019	WALLACE, BRENDA	199 E 31 6411 00 906 0 23 8 03	127.25	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242439	127.25	
242440	04/11/2019	WALLER HIGH SCHOOL	865 E 36 6399 00 841 0 99 9 98	542.50	FEE - FACILITY USAGE FOR THE BASTROP HS BOYS SOCCER PLAYOFF GAME VS. KINGWOOD IN WALLER 4/1/19
			Totals for 242440	542.50	
242441	04/11/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,556.25	SERVICE: EMERGENCY SEPTIC PUMPING AT GATEWAY D.A.E.P. SCHOOL (SYSTEM BACKING UP) ON 03/26/19
242441	04/11/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	735.00	SERVICE: SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM ON 04/02/19
			Totals for 242441	3,291.25	
242442	04/11/2019	WATSON, BRANDI	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS SOFTBALL VS CCHS 4/5/19
242442	04/11/2019	WATSON, BRANDI	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL
			Totals for 242442	160.00	
242443	04/11/2019	WEST MUSIC CO	199 E 11 6399 19 107 0 99 0 00	755.61	SUPPLIES: Items for RRE Music Class
			Totals for 242443	755.61	
242444	04/11/2019	WHATABURGER	899 E 36 6399 12 001 0 99 0 00	75.83	MEAL - BHS JV2 BASEBALL VS. EASTVIEW ON 4/2/19
			Totals for 242444	75.83	

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242445	04/11/2019	WHITAKER, SILVIA	199 E 13 6411 31 902 0 99 0 00	118.32	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242445	118.32	
242446	04/11/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	246.17	Nurse supplies
242446	04/11/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 001 0 99 0 00	248.95	SUPPLIES- BHS NURSE - FEMININE NAPKINS, ALCOHOL PREP PADS, AND ETC
			Totals for 242446	495.12	
242447	04/11/2019	WILLIAMS, BURRELL	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Hutto 4/2/19
			Totals for 242447	85.00	
242448	04/11/2019	WILSON, BRANDY	748 E 61 6411 00 999 0 99 0 00	54.98	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242448	54.98	
242449	04/11/2019	WOLF PRODUCTS INC	199 E 11 6399 00 906 0 23 8 20	720.00	MATERIALS: Braille materials
242449	04/11/2019	WOLF PRODUCTS INC	199 E 11 6399 20 906 0 23 8 00	111.75	MATERIALS: Braille materials
			Totals for 242449	831.75	
242450	04/11/2019	WONDER WORLD PARK	899 E 36 6399 24 107 0 99 0 00	682.50	FEES Admissions for RRE 1st grade field trip 5/1/19
			Totals for 242450	682.50	
242451	04/11/2019	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,325.46	Xerox C95CP Copier/Printer for Print Shop
			Totals for 242451	1,325.46	
242452	04/15/2019	AUSTIN MOONWALKS	899 E 36 6399 72 109 0 99 0 00	1,097.00	Rental Deposit for Splash Bash Slides for Bluebonnet Elementary 5/24/19
			Totals for 242452	1,097.00	
242453	04/15/2019	LEANDER ISD ATHLETICS	865 E 36 6399 00 841 0 99 9 98	420.00	FEE - ENTRY FOR BASTROP HS TRACK AT AREA MEET 4/17/19
			Totals for 242453	420.00	
242454	04/17/2019	ABBOTT, JASON	162 E 36 6299 42 001 0 91 0 00	150.00	OFFICIAL - BHS 9TH & JV BASEBALL VS ELGIN 4/9/19
			Totals for 242454	150.00	
242455	04/17/2019	ADRENALINE FUNDRAISING	899 E 36 6399 35 041 0 99 0 00	300.00	Items - Late orders for Bastrop Middle School Boys Athletics fundraiser

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 242455	300.00	
242456	04/17/2019	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	34.00	CRIMINAL HISTORY CHECK SERVICES
242456	04/17/2019	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	59.00	CRIMINAL HISTORY CHECK SERVICES
			Totals for 242456	93.00	
242457	04/17/2019	ALEMAN, ALEX	865 E 36 6399 00 999 0 99 9 98	100.00	Officiating soccer playoff for Marble Falls v. Caney Creek 4/2/19 at Memorial Stadium
242457	04/17/2019	ALEMAN, ALEX	865 E 36 6399 00 999 0 99 9 98	94.80	MILEAGE/MEAL - Soccer playoff 4/2/19
			Totals for 242457	194.80	
242458	04/17/2019	ALFORD, PATRICIA	199 E 23 6411 00 033 0 29 0 00	142.44	TRAVEL REIMBURSEMENT FOR HOUSTON AREA JOB FAIR - APRIL 2019
			Totals for 242458	142.44	
242459	04/17/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	2,086.75	LEASE / PURCHASE AGREEMENT - PAYMENT #34 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
242459	04/17/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	237.49	LEASE / PURCHASE AGREEMENT - PAYMENT #34 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
242459	04/17/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	1,047.25	LEASE / PURCHASE AGREEMENT - PAYMENT #34 FOR PORTABLE CLASSROOM BLDG (BBE)
242459	04/17/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	157.15	LEASE / PURCHASE AGREEMENT - PAYMENT #34 FOR PORTABLE CLASSROOM BLDG (BBE)
			Totals for 242459	3,528.64	
242460	04/17/2019	ALLSEP, KEITH	162 E 36 6299 42 001 0 91 0 00	150.00	OFFICIAL - BHS 9TH & JV BASEBALL VS ELGIN 4/9/19
			Totals for 242460	150.00	
242461	04/17/2019	ARIAS MEDINA, JESUS	865 E 36 6399 00 999 0 99 9 98	60.00	Officiating Soccer Playoff LaGrange vs. Manor NT 3/30/19 at Memorial Stadium
242461	04/17/2019	ARIAS MEDINA, JESUS	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - Soccer Playoff 3/30/19
			Totals for 242461	75.00	
242462	04/17/2019	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 001 0 99 9 93	372.55	ITEMS - CLAY & GLAZE/BHS ART DEPT
			Totals for 242462	372.55	
242463	04/17/2019	ART TO REMEMBER	899 E 36 6399 06 102 0 99 0 00	11.29	SCHOOL ID: 7818 / Balance due for Mina Elementary student art
			Totals for 242463	11.29	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242464	04/17/2019	BARRINGTON, DEBORAH	899 E 36 6399 01 001 0 99 4 00	75.00	FOOD - COOKIES FOR BHS PROM APRIL 13, 2019
			Totals for 242464	75.00	
242465	04/17/2019	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	586.95	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 02/28/2019 THRU 03/31/2019
			Totals for 242465	586.95	
242466	04/17/2019	BASTROP SIGNS & BANNERS	899 E 36 6399 57 001 0 99 0 00	1,248.00	ITEM: Sign panels for Erhard Field
			Totals for 242466	1,248.00	
242467	04/17/2019	BAUDVILLE INC	865 E 36 6399 00 103 0 99 9 00	109.00	Items - One year Service pins for new teachers per Dr. Godinez
242467	04/17/2019	BAUDVILLE INC	199 E 41 6499 00 749 0 99 0 00	211.45	Cust# 2201504 / ITEM: 40 years of service award - Item # 75282 Prism Star Trophy - Donna Cassel
			Totals for 242467	320.45	
242468	04/17/2019	BEST BUDDIES INTERNATIONAL	865 E 36 6399 05 001 0 99 9 00	350.00	FEES - CHAPTER DUES 2019-2020 - BASTROP HIGH SCHOOL- BEST BUDDIES TEXAS
			Totals for 242468	350.00	
242469	04/17/2019	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	50.69	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242469	50.69	
242470	04/17/2019	BLAYLOCK, ERICA	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242470	118.87	
242472	04/17/2019	BLICK ART MATERIALS	199 E 11 6399 18 102 0 99 0 00	210.63	SUPPLIES: Mina Art Supplies
242472	04/17/2019	BLICK ART MATERIALS	199 E 11 6399 18 107 0 99 0 00	232.48	SUPPLIES: RRE Art Supplies
242472	04/17/2019	BLICK ART MATERIALS	199 E 11 6399 18 107 0 99 0 00	38.50	SUPPLIES: RRE Art Supplies
242472	04/17/2019	BLICK ART MATERIALS	199 E 11 6399 18 104 0 99 0 00	977.88	SUPPLIES: Bastrop Intermediate Art Class Supplies
242472	04/17/2019	BLICK ART MATERIALS	199 E 11 6399 18 104 0 99 0 00	3.99	SUPPLIES: Bastrop Intermediate Art Class Supplies
			Totals for 242472	1,463.48	
242473	04/17/2019	BOSWORTH PAPERS	199 A 00 1311 01 000 0 00 0 00	1,650.00	INVEN - warehouse inventory
			Totals for 242473	1,650.00	
242474	04/17/2019	BSN SPORTS LLC	199 E 41 6497 00 750 0 99 0 00	0.00	ITEMS: Bastrop Middle School Girls Athletics

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Clothes
242474	04/17/2019	BSN SPORTS LLC	899 E 36 6399 32 041 0 99 0 00	266.70	ITEMS: Bastrop Middle School Girls Athletics
					Clothes
242474	04/17/2019	BSN SPORTS LLC	162 E 36 6399 55 001 0 91 0 00	236.63	ITEMS - NET CLIPS, INFLATING NEEDLES ETC - BHS GIRLS SOCCER
			Totals for 242474	503.33	
242475	04/17/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 106 0 99 0 00	311.29	ITEMS: Frogs for Science class
			Totals for 242475	311.29	
242476	04/17/2019	CATT, RICCI	899 E 36 6399 01 001 0 99 4 00	700.00	SERVICE - DJ FOR BHS PROM APRIL 13, 2019
			Totals for 242476	700.00	
242477	04/17/2019	CELEBRATE PLANET EARTH	199 E 11 6399 00 107 0 99 0 00	90.25	SUPPLIES - Science for Kinder - painted lady caterpillars
242477	04/17/2019	CELEBRATE PLANET EARTH	199 E 11 6399 00 107 0 99 0 00	105.20	SUPPLIES - SCIENCE 2ND GRADE- CATERPILLARS
			Totals for 242477	195.45	
242478	04/17/2019	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	10,513.56	ENERGY/GAS SERVICE FOR 02/23/2019 - 03/25/2019
			Totals for 242478	10,513.56	
242479	04/17/2019	CHICKEN EXPRESS	199 E 13 6399 00 041 0 99 0 00	326.00	Food - Light lunch for Bastrop Middle School staff/STAAR test
			Totals for 242479	326.00	
242480	04/17/2019	CITY OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	12.00	FEES - Fees for City of Austin pool use for Summer STARS
			Totals for 242480	12.00	
242481	04/17/2019	CLARK TRAVEL	865 E 36 6399 00 841 0 99 9 98	1,250.00	SERVICE - CHARTER BUS SVC FOR BHS BOYS SOCCER AT AREA PLAYOFF VS. KINGWOOD PARK IN WALLER, TEXAS 4/1/19
			Totals for 242481	1,250.00	
242482	04/17/2019	COLLEGE ENTRANCE EXAMINATION BOARD	199 E 11 6339 00 002 0 31 0 00	8,608.00	FEES - PSAT/NMSQT Test Fees (October 2018 Admin) for Cedar Creek High School - SCHOOL CODE 441168
			Totals for 242482	8,608.00	
242483	04/17/2019	COMMUNICATION AXESS ABILITY GROUP	386 E 11 6219 00 906 9 23 0 00	281.25	SERVICES: Interpreting services for March 26,

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2019
			Totals for 242483	281.25	
242484	04/17/2019	CORTES, BRYAN	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242484	118.87	
242485	04/17/2019	CROFT, TAMARA	899 E 36 6399 01 001 0 99 4 00	60.00	REFUND - BHS PROM TICKET FOR STUDENT NATHAN PERRY
			Totals for 242485	60.00	
242486	04/17/2019	CUNNINGHAM, JAMES	199 E 13 6411 99 001 0 22 0 00	77.25	TRAVEL REIMBURSEMENT FOR APRIL 2019
			Totals for 242486	77.25	
242487	04/17/2019	CW PRINT SERVICES INC	199 E 11 6399 00 110 0 99 0 00	143.85	SUPPLIES - Letterhead and envelopes
			Totals for 242487	143.85	
242488	04/17/2019	DAKTRONICS INC	899 E 36 6399 57 001 0 99 0 00	990.00	EQUIP/PARTS & TRAVEL EXPENSE - Baseball Scoreboard repair
242488	04/17/2019	DAKTRONICS INC	899 E 36 6399 57 001 0 99 0 00	622.50	SERVICE - Labor for Baseball Scoreboard repair
			Totals for 242488	1,612.50	
242489	04/17/2019	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 106 0 99 0 00	647.04	SUPPLIES: Items for Dance
242489	04/17/2019	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 106 0 99 0 00	-84.75	CREDIT: Items for Dance
			Totals for 242489	562.29	
242490	04/17/2019	DEANAN GOURMET POPCORN	899 E 36 6399 06 102 0 99 0 00	100.00	Food - GT Fundraiser
			Totals for 242490	100.00	
242491	04/17/2019	DEMCO INC	199 E 12 6399 00 106 0 99 0 00	353.11	SUPPLIES: Shelving supplies
242491	04/17/2019	DEMCO INC	199 E 12 6399 00 001 0 99 0 00	292.24	ITEMS - BHS LIBRARY - ACRYLIC FRAMES, SHELF LABELS, AND ETC.
242491	04/17/2019	DEMCO INC	199 E 12 6399 00 103 0 99 0 00	140.26	SUPPLIES - Library book supports and book marks for student rewards
			Totals for 242491	785.61	
242492	04/17/2019	DENHOLM, LIAM	865 E 36 6399 00 999 0 99 9 98	80.00	Officiating Soccer Playoff Vandegrift vs. CyWoods 4/5/19 at Memorial Stadium
242492	04/17/2019	DENHOLM, LIAM	865 E 36 6399 00 999 0 99 9 98	45.00	MILEAGE- Soccer Playoff 4/5/19
			Totals for 242492	125.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242493	04/17/2019	DIGITAL PERFORMANCE GEAR	199 E 36 6399 05 001 0 99 0 00	953.37	SUPPLIES: Vinyl Floor Cover
			Totals for 242493	953.37	
242494	04/17/2019	DOMINO'S	199 E 41 6399 00 701 0 99 0 00	123.97	FOOD: Lunch for April SSAC meetings on 4/10/19 & 4/15/19
			Totals for 242494	123.97	
242495	04/17/2019	DONNELLY, LUKE	865 E 36 6399 00 999 0 99 9 98	70.00	Officiating Soccer Playoff LaGrange vs. Manor NT on 3/30/19 at Memorial Stadium
242495	04/17/2019	DONNELLY, LUKE	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - Soccer Playoff 3/30/19
			Totals for 242495	85.00	
242496	04/17/2019	DORIAN BUSINESS SYSTEMS LLC	199 E 36 6497 06 002 0 99 0 00	225.00	FEES: TSSEC Participation fees for Vocal and Piano Solos and License Fee
			Totals for 242496	225.00	
242497	04/17/2019	DOUBLE DAVE'S PIZZAWORKS	211 E 61 6399 00 101 9 24 0 00	108.50	FOOD: Parent STAAR night
			Totals for 242497	108.50	
242498	04/17/2019	DUGGAN, NICOLE	199 E 36 6219 28 002 0 99 0 00	195.00	SERVICE - Cheer judge fees 4/12/19 for Cedar Creek HS
			Totals for 242498	195.00	
242500	04/17/2019	EAN HOLDINGS LLC	199 E 36 6494 92 001 0 22 0 00	495.00	Rental Vehicle for BHS HOSA
242500	04/17/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	156.00	Rental Vehicle for CCHS GOLF to Delaware Springs APR 1-2, 2019
242500	04/17/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	156.00	Rental Vehicle for CCHS GOLF to Delaware Springs APR 1-2, 2019
242500	04/17/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	RENTAL VEHICLE FOR BHS GOLF
242500	04/17/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	RENTAL VEHICLE FOR BHS GOLF
242500	04/17/2019	EAN HOLDINGS LLC	199 E 36 6412 93 002 0 22 0 00	200.80	Rental Vehicle for April 4, 2019 FFA Area Contest
242500	04/17/2019	EAN HOLDINGS LLC	199 E 36 6412 93 002 0 22 0 00	198.00	Rental Vehicle for April 4, 2019 FFA Area Contest
			Totals for 242500	1,621.80	
242501	04/17/2019	ED'S PHOTO BOOTH	899 E 36 6399 01 001 0 99 4 00	318.75	RENTAL - PHOTO BOOTH BALANCE FOR BHS PROM ON APRIL 13, 2019
			Totals for 242501	318.75	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242502	04/17/2019	ED311	199 E 31 6411 00 906 0 11 8 08	210.00	FEE: Conference fee for D. Ribble
Totals for 242502				210.00	
242503	04/17/2019	EDUCATION SERVICE CTR REG 13	211 E 13 6411 00 110 9 24 0 00	85.00	FEE - Online GT course taken by Heather Triplet-3rd grade teacher
242503	04/17/2019	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 06	200.00	FEE: Workshop fee for L Maresh
242503	04/17/2019	EDUCATION SERVICE CTR REG 13	224 E 31 6411 00 906 8 23 8 04	45.00	FEE: Workshop Fee for K Castaneda
Totals for 242503				330.00	
242504	04/17/2019	EDUCATION ADVANCED INC	199 E 11 6399 00 902 0 11 0 00	30,550.00	LICENSE: MASTER SCHEDULER FOR CAMPUSES
Totals for 242504				30,550.00	
242505	04/17/2019	EFAX CORPORATE	199 E 51 6259 02 902 0 99 0 00	152.55	SERVICE: MONTHLY FEE LOCAL NUMBERS AND SECURE STORAGE - APR 2019
Totals for 242505				152.55	
242506	04/17/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	13.34	FEES - TOLLS CHARGES FOR BHS GOLF VEHICLE RENTAL TO TOURN 3/24/19
242506	04/17/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	15.80	FEES - TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL TO TOURN MARCH 14, 2019
242506	04/17/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	10.36	FEES - Toll charges for Golf Rental Vehicle 3/13-14/19
Totals for 242506				39.50	
242507	04/17/2019	FIDLER, JAMES	162 E 36 6412 00 002 0 91 0 00	60.42	FUEL- Refueling for CCHS BBQ Team Regional's Event 4/13/19 (card declined, purchase made on personal card)
Totals for 242507				60.42	
242508	04/17/2019	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	70.00	OFFICIAL - BHS SOFTBALL VS HUTTO 4/9/19
242508	04/17/2019	FIELD, DANIEL	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SOFTBALL 4/9/19
Totals for 242508				100.00	
242509	04/17/2019	FREGIA, FAYE	162 E 36 6299 53 001 0 91 0 00	70.00	OFFICIAL - BHS SOFTBALL VS HUTTO 4/9/19
242509	04/17/2019	FREGIA, FAYE	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SOFTBALL VS HUTTO 4/9/19
Totals for 242509				100.00	
242510	04/17/2019	FULL SPECTRUM ICE SCULPTURES	899 E 36 6399 01 001 0 99 4 00	200.00	SERVICE - ICE SCULPTURE BALANCE FOR BHS PROM APRIL 13, 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242510	200.00	
242511	04/17/2019	FUN AND FUNCTION	199 E 11 6399 00 906 0 23 8 14	34.93	SUPPLIES: Occupational therapist needs to help students that are sucking and biting their hands
			Totals for 242511	34.93	
242512	04/17/2019	GALLS LLC	199 E 52 6249 00 999 0 99 0 00	26.36	SERVICE: 1 shirt fitted, 2 shirts years of service marks replaced for Officer Freddy Nunez.
			Totals for 242512	26.36	
242513	04/17/2019	GARCIA, MARIA	265 E 61 6411 00 108 9 24 0 00	80.79	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242513	80.79	
242517	04/17/2019	GOLDSTAR TRANSIT	199 A 00 1299 00 000 0 00 0 00	1,433.96	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	666.36	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	259.52	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 99 0 00	130.50	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 02 001 0 99 0 00	260.65	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	997.08	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 041 0 99 0 00	640.88	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	383.29	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 06 001 0 99 0 00	341.31	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	51.47	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	1,031.10	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 23	129.31	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 26	45.42	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	657.29	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	723.95	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	960.66	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	1,271.79	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 32 041 0 99 0 00	13.75	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	284.62	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	993.37	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 76 002 0 99 0 00	186.37	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	102.65	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 02 041 0 99 0 00	168.10	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 99 0 00	289.47	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	264.50	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	1,240.67	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	162.53	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	735.54	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	925.24	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	567.22	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	3,016.67	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	2,176.37	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP BILLING
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	124.30	SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	332.11	BILLING SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	399.30	BILLING SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 02 106 0 99 0 00	257.39	BILLING SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 999 0 23 8 18	1,102.18	BILLING SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 01 005 0 99 0 00	568.83	BILLING SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 92 001 0 22 0 00	216.81	BILLING SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP
242517	04/17/2019	GOLDSTAR TRANSIT	211 E 11 6494 00 109 9 24 0 00	376.98	BILLING SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP
242517	04/17/2019	GOLDSTAR TRANSIT	206 E 32 6494 00 999 9 24 0 00	185.37	BILLING SERVICE: MARCH 2019 ATHLETIC / FIELD TRIP
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	88,761.76	BILLING SERVICE: BASE TRANSPORTATION SERVICES - MARCH 2019
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	276,269.52	BILLING SERVICE: BASE TRANSPORTATION SERVICES - MARCH 2019
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	44,290.67	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	92,654.77	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 34 6311 31 907 0 99 0 00	302.12	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	4.88	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	16.68	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 01 041 0 99 0 00	11.94	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 01 108 0 99 0 00	17.91	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 999 0 23 0 00	6.75	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 01 106 0 99 0 00	5.97	BILLING SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	10.58	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	14.27	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	28.77	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	120.72	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	133.57	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	2.74	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 97 002 0 22 0 00	1.37	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	344.17	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	445.30	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	678.81	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 109 9 24 0 00	500.85	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 103 9 24 0 00	500.85	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 101 9 24 0 00	729.79	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 110 9 24 0 00	717.52	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 102 9 24 0 00	720.35	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 107 9 24 0 00	881.79	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 104 9 24 0 00	344.17	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 041 9 24 0 00	344.17	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 108 9 24 0 00	445.30	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
242517	04/17/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 106 9 24 0 00	445.30	SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242517	04/17/2019	GOLDSTAR TRANSIT	199 E 36 6494 01 104 0 99 0 00	11.94	BILL SERVICE: MARCH 2019 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 242517				534,440.18	
242518	04/17/2019	GOPHER SPORT	199 E 11 6399 00 108 0 99 0 00	1,398.00	ITEMS: UltraPlay Playground Ball Packs, assortment of premium-quality rubber balls
Totals for 242518				1,398.00	
242519	04/17/2019	GREEN TECHNOLOGY SPECIALISTS	162 E 36 6399 01 841 0 91 0 00	1,575.00	ITEMS - GTS 3000 PURIFIERS - BHS ATHLETICS
Totals for 242519				1,575.00	
242520	04/17/2019	HARRISON, ANNETTE	199 E 13 6411 92 001 0 22 0 00	127.69	TRAVEL REIMBURSEMENT FOR HOSA ADVISOR IN SAN ANTONIO - MARCH 2019
Totals for 242520				127.69	
242521	04/17/2019	HART, DAVID	865 E 36 6399 00 999 0 99 9 98	80.00	Officiating Soccer Playoff Vandegrift vs. CyWoods 4/5/19 at Memorial Stadium
242521	04/17/2019	HART, DAVID	865 E 36 6399 00 999 0 99 9 98	45.00	MILEAGE - Soccer Playoff 4/5/19
Totals for 242521				125.00	
242522	04/17/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	129.00	ITEMS- Val and Sal Awards and Plaques
Totals for 242522				129.00	
242523	04/17/2019	HERRERA, CHRISTIAN	224 E 31 6411 00 906 8 23 8 04	51.27	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
242523	04/17/2019	HERRERA, CHRISTIAN	224 E 31 6411 00 906 8 23 8 04	64.96	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242523				116.23	
242524	04/17/2019	HERRERA, ESMERALDA	865 E 36 6399 00 002 0 99 9 65	50.00	REFUND - Aracely Herrera CCHS DRILL payments for returned dance gear
Totals for 242524				50.00	
242525	04/17/2019	HIGH SCHOOL BBQ INC	162 E 36 6412 00 002 0 91 0 00	200.00	FEES - Entry for Cedar Creek HS BBQ Team to State Event at Burnet 5/3/19
Totals for 242525				200.00	
242526	04/17/2019	HOLSTEN, PETER	865 E 36 6399 00 999 0 99 9 98	80.00	Officiating Soccer Playoff game Round Rock vs The Woodlands 4/5/19 at Memorial Stadium
242526	04/17/2019	HOLSTEN, PETER	865 E 36 6399 00 999 0 99 9 98	150.00	MILEAGE/MEAL - Soccer Playoff 4/5/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 242526				230.00	
242527	04/17/2019	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	90.00	SERVICE - Payment for FA/CPR classes
242527	04/17/2019	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	90.00	SERVICE - Payment for FA/CPR classes
Totals for 242527				180.00	
242528	04/17/2019	HORNISHER, JOE	865 E 36 6399 00 999 0 99 9 98	80.00	Officiating Soccer Playoff 4/5/19 Round Rock vs Woodlands at Memorial Stadium
242528	04/17/2019	HORNISHER, JOE	865 E 36 6399 00 999 0 99 9 98	191.47	MILEAGE/MEAL - Soccer Playoff 4/5/19
Totals for 242528				271.47	
242529	04/17/2019	IDEMIA IDENTITY & SECURITY USA LLC	748 E 61 6499 00 999 0 99 0 00	39.75	FEES - Fingerprinting fees for Jacqueline Santos, BBE STARS Site Supervisor
Totals for 242529				39.75	
242530	04/17/2019	IDENTISYS INC	199 E 23 6399 00 001 0 99 0 00	696.00	FEE - SERVICE CONTRACT RENEWAL - BHS STUDENT ID MAKER SYSTEM - BILLING PERIOD 5/1/2019 - 4/30/2020
Totals for 242530				696.00	
242531	04/17/2019	INSTRUMENTALIST AWARDS LLC	865 E 36 6399 00 041 0 99 9 18	64.00	Item - Directors award - Band
Totals for 242531				64.00	
242532	04/17/2019	JACKSON, KAYA	199 E 36 6219 28 002 0 99 0 00	139.50	SERVICE - Cheer Judge Fees 4/12/19 for Cedar Creek HS
Totals for 242532				139.50	
242533	04/17/2019	JACOBSON-JAKE, ELISE	899 E 36 6399 06 102 0 99 0 00	100.00	DEPOSIT: Deposit for balloon art services for Mina's Family Art Night on May 23, 2019
Totals for 242533				100.00	
242534	04/17/2019	JOHNSON, KRISTIN	865 E 36 6399 00 002 0 99 9 65	378.71	REFUND - Kristi Johnson CCHS DRILL payments for returned dance gear
Totals for 242534				378.71	
242535	04/17/2019	KIRKENDALL, DAVID	865 E 36 6399 00 999 0 99 9 98	100.00	Officiating soccer playoff for Marble Falls vs. Caney Creek 4/2/19 at Memorial Stadium
242535	04/17/2019	KIRKENDALL, DAVID	865 E 36 6399 00 999 0 99 9 98	45.00	MILEAGE/MEAL - Soccer Playoff 4/2/19
Totals for 242535				145.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242536	04/17/2019	KNOWBUDDY RESOURCES	199 E 12 6329 00 101 0 99 0 00	4.06	BOOKS: Library books for Emile Elementary Library
242536	04/17/2019	KNOWBUDDY RESOURCES	899 E 36 6399 27 101 0 99 0 00	724.47	BOOKS: Library books for Emile Elementary Library
			Totals for 242536	728.53	
242537	04/17/2019	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 242537	799.98	
242538	04/17/2019	LAKESHORE LEARNING MATERIALS	748 E 61 6399 00 999 0 99 0 00	73.58	SUPPLIES - Rest mats for BBE STARS
			Totals for 242538	73.58	
242539	04/17/2019	LAUTENSCHLAGER, KRIS	865 E 36 6399 00 999 0 99 9 98	60.00	Officiating Soccer Playoff LaGrange vs. Manor NT on 3/30/19 at Memorial Stadium
242539	04/17/2019	LAUTENSCHLAGER, KRIS	865 E 36 6399 00 999 0 99 9 98	15.00	MILEAGE - Soccer Playoff 3/30/19
			Totals for 242539	75.00	
242540	04/17/2019	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	65.89	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242540	65.89	
242541	04/17/2019	LEGO EDUCATION	199 E 11 6397 37 103 0 21 0 00	593.85	SUPPLIES: GT SUPPLIES FOR CEDAR CREEK ELEM
242541	04/17/2019	LEGO EDUCATION	199 E 11 6399 37 101 0 21 0 00	554.85	SUPPLIES: GT SUPPLIES FOR EMILE ELEMENTARY
242541	04/17/2019	LEGO EDUCATION	199 E 11 6399 37 110 0 21 0 00	554.85	SUPPLIES: GT SUPPLIES FOR LOST PINES ELEM
			Totals for 242541	1,703.55	
242542	04/17/2019	LENARD, MADELEINE	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242542	118.87	
242543	04/17/2019	LEUKEMIA & LYMPHOMA SOCIETY	865 E 36 6399 00 002 0 99 9 19	1,223.31	DONATION - Check from funds raised by Cedar Creek HS STUCO
			Totals for 242543	1,223.31	
242544	04/17/2019	LEUKEMIA & LYMPHOMA SOCIETY	899 E 36 6399 47 033 0 99 0 00	14.17	DONATION - Money collected by Gateway School
			Totals for 242544	14.17	
242545	04/17/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	20.00	FUNDRAISER: Pizza after school sales on Wed., April 10 for NHS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242545	20.00	
242546	04/17/2019	LLOYD, KATHERINE	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242546	118.87	
242547	04/17/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	7.00	SERVICE: ITS Vehicle Inspections Feb/19 - 2013 Ford F150 Pickup (VIN# 2682)
242547	04/17/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	7.00	SERVICE: ITS Vehicle Inspections Feb/19 - 2008 Ford E150 Van (VIN# 0252)
			Totals for 242547	14.00	
242548	04/17/2019	MALOY, STEPHEN	162 E 36 6299 53 002 0 91 0 00	70.00	OFFICIAL - CCHS SFBL vs Elgin 4/9/19
242548	04/17/2019	MALOY, STEPHEN	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL 4/9/19
			Totals for 242548	85.00	
242549	04/17/2019	MANZANO, ISAAC	162 E 36 6299 42 002 0 91 0 00	75.00	OFFICIAL - CCHS JV BSEBL vs Georgetown 4/9/19
			Totals for 242549	75.00	
242550	04/17/2019	MARANTO, MARY	199 E 11 6411 00 906 0 23 8 17	60.44	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242550	60.44	
242551	04/17/2019	MARKLEY, CHRISTINA	899 E 36 6399 01 001 0 99 4 00	180.00	SECURITY: Bastrop High School Prom at Bastrop Convention Center on 04/13/19
242551	04/24/2019	MARKLEY, CHRISTINA	899 E 36 6399 01 001 0 99 4 00	-180.00	SECURITY: Bastrop High School Prom at Bastrop Convention Center on 04/13/19
			Totals for 242551	0.00	
242552	04/17/2019	MCLANE CHILDREN'S MEDICAL CTR	199 E 33 6411 00 002 0 99 0 00	270.00	FEE - Conference PD registration for Nurse Darla Dodge for June 18-20, 2019
			Totals for 242552	270.00	
242553	04/17/2019	MICHALSKI, REID	865 E 36 6399 00 999 0 99 9 98	100.00	Officiating Soccer Playoff Vandergrift vs CyWoods 4/5/19 at Memorial Stadium
242553	04/17/2019	MICHALSKI, REID	865 E 36 6399 00 999 0 99 9 98	45.00	MILEAGE - Soccer Playoff 4/5/19
			Totals for 242553	145.00	
242554	04/17/2019	MIDNIGHT LIGHTING	899 E 36 6399 01 001 0 99 4 00	3,527.30	SERVICE: LIGHTING FOR BHS PROM ON APRIL 13, 2019
			Totals for 242554	3,527.30	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
242555	04/17/2019	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	Finance lease payment #54 of 60, delivery and installation #54 of 60 - portable classroom bldgs for CCIS and BBE
Totals for 242555				4,472.00	
242556	04/17/2019	MOLINA, FRANCISCO JR	162 E 36 6299 53 002 0 91 0 00	70.00	OFFICIAL - CCHS SFBL vs Elgin 4/9/19
242556	04/17/2019	MOLINA, FRANCISCO JR	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFBL 4/9/19
Totals for 242556				85.00	
242557	04/17/2019	MONARCH TEACHING TECHNOLOGIES	224 E 11 6399 00 906 8 23 8 07	187.50	SUBSCRIPTION: Renewal of our Vizzle contract
242557	04/17/2019	MONARCH TEACHING TECHNOLOGIES	224 E 11 6219 00 906 8 23 8 07	12.50	SUBSCRIPTION: Renewal of our Vizzle contract
Totals for 242557				200.00	
242558	04/17/2019	MORAN, THOMAS	865 E 36 6399 00 999 0 99 9 98	100.00	Officiating Soccer Playoff game Round Rock vs The Woodlands 4/5/19 at Memorial Stadium
242558	04/17/2019	MORAN, THOMAS	865 E 36 6399 00 999 0 99 9 98	184.51	MILEAGE/MEAL - Soccer Playoff 4/5/19
Totals for 242558				284.51	
242559	04/17/2019	MOREHART, DONALD	162 E 36 6299 42 002 0 91 0 00	75.00	OFFICIAL - CCHS JV BSEBL vs Georgetown 4/9/19
Totals for 242559				75.00	
242560	04/17/2019	MULLEN, HAILEY	199 E 36 6219 28 002 0 99 0 00	139.50	SERVICE - Cheer Judge Fees 4/12/19 for Cedar Creek HS
Totals for 242560				139.50	
242561	04/17/2019	NASCO	199 E 11 6399 56 001 0 99 0 00	127.42	ITEM - WORD WALL/ BHS Math Dept
Totals for 242561				127.42	
242562	04/17/2019	NATION'S BEST CPR LLC	199 E 13 6411 92 002 0 22 0 00	300.00	Fees: Registration for Megan Gattis - Health Science CPR Certification
Totals for 242562				300.00	
242574	04/17/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	3.99	SUPPLIES: Office supplies for Finance Dept
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	76.10	SUPPLIES - testing supplies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	16.54	SUPPLIES - testing supplies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	364.04	SUPPLIES - testing supplies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	49.45	SUPPLIES - testing supplies
242574	04/17/2019	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	34.45	SUPPLIES - pens, markers, etc for counselor and

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242574	04/17/2019	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	355.44	mentors SUPPLIES - pens, markers, etc for counselor and mentors
242574	04/17/2019	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	206.69	mentors SUPPLIES - pens, markers, etc for counselor and mentors
242574	04/17/2019	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	17.59	supplies - nurse
242574	04/17/2019	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	13.56	supplies - nurse
242574	04/17/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.29	SUPPLIES
242574	04/17/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	93.36	SUPPLIES
242574	04/17/2019	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	191.60	Supplies for the library
242574	04/17/2019	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	92.05	supplies for the library
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	92.01	ITEM- Label printer for visitor badges
242574	04/17/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	20.99	Library supplies
242574	04/17/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	44.08	Library supplies
242574	04/17/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	223.58	Library supplies
242574	04/17/2019	OFFICE DEPOT	199 E 23 6399 00 005 0 99 0 00	76.62	Chair Mat for Longoria's office, post its
242574	04/17/2019	OFFICE DEPOT	199 E 23 6399 00 005 0 99 0 00	58.64	SUPPLIES: Binders, dividers and general office supplies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	94.03	Supplies: Spirals, file folders, pens, etc
242574	04/17/2019	OFFICE DEPOT	199 E 33 6399 00 022 0 26 0 00	79.47	Supplies: Privacy Filter Screen for Laptop for Nurse Rios' computer
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	178.64	teacher supplies
242574	04/17/2019	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	150.94	ITEMS - BHS CHEER SUPPLIES - PAINT, DUCT TAPE, AND ETC.
242574	04/17/2019	OFFICE DEPOT	199 E 36 6399 28 001 0 99 0 00	74.43	ITEMS - BHS CHEER SUPPLIES - PAINT, DUCT TAPE, AND ETC.
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	143.70	ITEMS - BHS SPED DEPT. - PENCILS, POST IT PACK AND ETC.
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	817.29	ITEMS - BHS ENGLISH DEPT. - SCISSORS, EXPO MARKERS, AND ETC. (price difference on item# 359107)
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	309.00	ITEMS - BHS ENGLISH DEPT. - SCISSORS, EXPO MARKERS, AND ETC.
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	170.08	ITEMS - BHS ENGLISH DEPT. - SCISSORS, EXPO MARKERS, AND ETC.
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	34.99	ITEMS - BHS ENGLISH DEPT. - SCISSORS, EXPO MARKERS, AND ETC.
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	46.79	ITEMS - BHS ENGLISH DEPT. - SCISSORS, EXPO MARKERS, AND ETC.

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242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	213.81	ITEMS - BHS SCIENCE DEPT. - FILE FOLDERS, EXPO MARKERS AND BOOK RINGS
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	30.29	ITEMS - BHS MATH DEPT. - TIMER, DRY ERASE MARKERS, AND ETC.
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	224.31	ITEMS - BHS MATH DEPT. - TIMER, DRY ERASE MARKERS, AND ETC.
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 54 001 0 99 0 00	50.67	ITEMS - BHS FOREIGN LANG. - PENS AND MARKERS
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 54 001 0 99 0 00	38.99	ITEMS - BHS FOREIGN LANG. - PENS AND MARKERS
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	24.95	supplies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	6.15	supplies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	131.95	supplies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	77.48	Supply - Office
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	506.32	Supply - Office
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	13.59	ITEMS- Office Items for Registrar
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	5.07	ITEMS- Office Items for Registrar
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	219.38	SUPPLIES- Classroom supplies for Social Studies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	35.99	SUPPLIES- Classroom supplies for Social Studies
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	246.34	ITEM- Small laminator for campus use
242574	04/17/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	17.19	ITEMS- Office supplies for AP Office
242574	04/17/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	15.42	ITEMS- Office supplies for AP Office
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	11.99	ITEMS- Various office/classroom items needed
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	123.21	ITEMS- Various office/classroom items needed
242574	04/17/2019	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	184.06	ITEMS- Counselor office items
242574	04/17/2019	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	37.28	ITEMS- Counselor office items
242574	04/17/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	52.11	Supplies
Totals for 242574				6,402.98	
242575	04/17/2019	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	183.82	ITEMS - GRAD HATS - 4th grade graduation
242575	04/17/2019	OTC BRANDS INC	899 E 36 6399 05 101 0 99 0 00	331.26	ITEMS: Student incentives
Totals for 242575				515.08	
242576	04/17/2019	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 13	420.80	ITEMS- Shirts for NHS
Totals for 242576				420.80	
242577	04/17/2019	PAC-VAN INC	199 E 51 6397 00 902 0 99 0 00	2,450.00	ITEMS: Storage Unit for CCHS
Totals for 242577				2,450.00	
242578	04/17/2019	PALACIOS, BIBIANA	199 E 23 6411 00 110 0 99 0 00	28.65	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242578				28.65	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242579	04/17/2019	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	222.89	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242579	222.89	
242580	04/17/2019	PIIONEER DRAMA SERVICES, INC.	199 E 36 6399 02 106 0 99 0 00	143.00	ITEMS: Royalties and Scripts for CCMS Drama Production
242580	04/17/2019	PIIONEER DRAMA SERVICES, INC.	199 E 36 6497 02 106 0 99 0 00	59.00	ITEMS: Royalties and Scripts for CCMS Drama Production
			Totals for 242580	202.00	
242581	04/17/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	166.51	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242581	166.51	
242582	04/17/2019	RAMIREZ, SANTIAGO	865 E 36 6399 00 999 0 99 9 98	140.00	Officiating Soccer Playoff Marble Falls v. Caney Creek 4/2/19 at Memorial Stadium
242582	04/17/2019	RAMIREZ, SANTIAGO	865 E 36 6399 00 999 0 99 9 98	94.80	MILEAGE/MEAL - Soccer Playoff 4/2/19
			Totals for 242582	234.80	
242583	04/17/2019	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	43.09	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242583	43.09	
242584	04/17/2019	SANFORD, CHARLES	899 E 36 6399 01 001 0 99 4 00	180.00	SECURITY: Bastrop High School Prom at Bastrop Convention Center on 04/13/19
			Totals for 242584	180.00	
242585	04/17/2019	SCHAEFER, DAVID	899 E 36 6399 12 001 0 99 0 00	133.70	MEALS FOR BHS BASEBALL VS. ELGIN ON APRIL 9 & 12, 2019 (card declined - purchase made on personal card)
			Totals for 242585	133.70	
242586	04/17/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 0 00	1,007.98	ITEMS: Supplies for AED's.
			Totals for 242586	1,007.98	
242587	04/17/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	276.25	Teacher supplies
242587	04/17/2019	SCHOOL SPECIALTY INC	211 E 11 6397 00 106 9 24 0 00	823.90	ITEMS: 100 headphones for testing students
242587	04/17/2019	SCHOOL SPECIALTY INC	899 E 36 6399 29 902 0 99 1 00	-680.37	CREDIT MEMO / REF PO# 6031800084
			Totals for 242587	419.78	
242588	04/17/2019	SIRCHIE	199 E 52 6399 00 999 0 99 0 00	114.75	SUPPLIES: Marijuana/Hashish Has-Oil/THC test

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					kit, SKU: NARK2005, and Methamphetamine/MDMA Reagent, SKU: NARK20015
			Totals for 242588	114.75	
242589	04/17/2019	SIX FLAGS FIESTA TEXAS	865 E 36 6399 19 001 0 99 9 46	500.00	FEE - DEPOSIT FOR BASTROP HS SENIOR CLASS OF 2019 - FIESTA TEXAS MAY 28, 2019
			Totals for 242589	500.00	
242590	04/17/2019	SONOVA USA INC	199 E 11 6397 00 906 0 11 8 01	2,470.76	EQUIPMENT: Hearing equipment for 504 student at Emile
242590	04/17/2019	SONOVA USA INC	199 E 11 6397 00 906 0 11 8 01	29.33	EQUIPMENT: Hearing equipment for 504 student at Emile
242590	04/17/2019	SONOVA USA INC	199 E 11 6397 00 906 0 23 8 02	59.53	EQUIPMENT: Hearing equipment for student at Mina
242590	04/17/2019	SONOVA USA INC	199 E 11 6397 00 906 0 23 8 02	833.66	EQUIPMENT: Hearing equipment for student at Mina
			Totals for 242590	3,393.28	
242591	04/17/2019	SOUTHERN COMPUTER WAREHOUSE	199 E 53 6399 01 901 0 99 0 00	92.00	SUPPLIES: ITS Panduit Cat.6 Patch UTP Network Cable - Category 6 - D. Harris
			Totals for 242591	92.00	
242592	04/17/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	13,550.00	SERVICE: Repair wastewater systems at CCMS & CCE
			Totals for 242592	13,550.00	
242593	04/17/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,823.39	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/09/19 (6,957 GAL @ 2.2700/GAL)
			Totals for 242593	15,823.39	
242594	04/17/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,250.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
242594	04/17/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
242594	04/17/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
			Totals for 242594	7,650.00	
242595	04/17/2019	SVRCEK, MYRA	224 E 31 6411 00 906 8 23 8 04	54.81	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242595	54.81	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
242596	04/17/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	75.00	FEES - Registration for webinar
			Totals for 242596	75.00	
242597	04/17/2019	TASBO	199 E 41 6497 00 750 0 99 0 00	270.00	MEMBERSHIP: Membership fees for P. Liefer and D. Greene
			Totals for 242597	270.00	
242598	04/17/2019	TEMPLETON DEMOGRAPHICS	199 E 41 6219 00 901 0 99 0 00	9,500.00	ACCT# MS00002548 / Templeton Svcs - Demographic Study
			Totals for 242598	9,500.00	
242599	04/17/2019	TETA INC	199 E 36 6497 02 001 0 99 0 00	120.00	REGISTRATION: Tx Ed Theatre Assoc Summerfest June 14-16, 2019 for Brian Cortes - Bastrop High School
			Totals for 242599	120.00	
242600	04/17/2019	TEXAS GIRLS COACHES ASSOC	199 E 41 6411 36 750 0 99 0 00	65.00	FEE - Registration for AD Andy Sexton to Texas Girls Coaches Assoc (TGCA) Summer Clinic in Arlington, Tx July 8-11, 2019
			Totals for 242600	65.00	
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	101.79	LEASE - Risograph lease
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 041 0 11 0 00	99.21	LEASE - Risograph lease BMS
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 103 0 11 0 00	99.21	LEASE - Risograph lease CCE
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 106 0 11 0 00	99.21	LEASE - Risograph lease CCMS
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 110 0 11 0 00	99.21	LEASE - Risograph lease LPE
242602	04/17/2019	TFS LEASING	199 E 11 6399 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 107 0 11 0 00	99.21	LEASE - Risograph lease RRE
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS
242602	04/17/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS
			Totals for 242602	1,093.89	
242603	04/17/2019	TINER, AMY	199 E 13 6411 93 001 0 22 0 00	259.10	TRAVEL REIMBURSEMENT FOR HOUSTON LIVESTOCK SHOW - MARCH 2019
			Totals for 242603	259.10	
242604	04/17/2019	TMSCA	865 E 36 6399 00 106 0 99 9 44	120.00	REG FEES: for 2019 TMSCA MS Championship Meet on

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					April 27, 2019 in San Antonio, Texas for four students and one staff member
			Totals for 242604	120.00	
242605	04/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	7.28	LEASE - Risograph lease BHS (excess copies)
242605	04/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	45.62	LEASE - Risograph lease BMS (excess copies)
242605	04/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	130.61	LEASE - Risograph lease CCMS (excess copies)
242605	04/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	3.53	LEASE - Risograph lease CCE (excess copies)
			Totals for 242605	187.04	
242606	04/17/2019	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	278.63	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242606	278.63	
242607	04/17/2019	VILLARREAL, JOSE	899 E 36 6399 05 101 0 99 0 00	55.85	REIMB: for PE supplies
			Totals for 242607	55.85	
242608	04/17/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	735.00	SERVICES: SEPTIC PUMPING AT BASTROP MEMORIAL STADIUM ON 04/09/19
			Totals for 242608	735.00	
242610	04/17/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	1,060.45	Items - Shirts/Track - Girls
242610	04/17/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	157.50	Customization
242610	04/17/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	81.00	Items - Shirts/Track - Girls
242610	04/17/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	15.00	Customization
242610	04/17/2019	WE LOGO ANYTHING	162 E 36 6399 55 106 0 91 0 00	337.50	ITEMS - Travel Shirts for CCM G.Track
242610	04/17/2019	WE LOGO ANYTHING	162 E 36 6399 52 106 0 91 0 00	199.80	ITEMS - Jerseys for CCM SOCCER
			Totals for 242610	1,851.25	
242611	04/17/2019	WEST MUSIC CO	899 E 36 6399 05 101 0 99 0 00	123.00	ITEMS: RECORDERS FOR EMILE ELEMENTARY STUDENTS
242611	04/17/2019	WEST MUSIC CO	199 E 11 6399 19 102 0 99 0 00	277.29	SUPPLIES: Items for Mina Music
242611	04/17/2019	WEST MUSIC CO	199 E 11 6399 19 101 0 99 0 00	276.11	SUPPLIES: Items for Emile Music Class
242611	04/17/2019	WEST MUSIC CO	199 E 11 6399 19 101 0 99 0 00	16.65	SUPPLIES: Items for Emile Music Class
			Totals for 242611	693.05	
242612	04/17/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 001 0 99 0 00	306.84	ITEMS - BHS NURSE - DRINKING CUPS, ZIPLOC BAGS, AND ETC.
			Totals for 242612	306.84	
242613	04/17/2019	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 79	995.00	FUNDRAISER - Chocolate Candy Sales for CCHS HOSA

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 242613				995.00	
242614	04/25/2019	ACTIONTEC ELECTRONICS INC	199 E 53 6399 01 901 0 99 0 00	26.98	SUPPLIES: ITS Actiontec Ac Adapters
Totals for 242614				26.98	
242615	04/25/2019	ALERT SERVICES INC	899 E 36 6399 09 001 0 99 0 00	40.00	ITEM - MOUTHPIECES/BHS FOOTBALL
242615	04/25/2019	ALERT SERVICES INC	162 E 36 6399 00 840 0 91 0 00	974.00	ITEMS - BHS ATHLETIC TRAINING SUPPLIES
Totals for 242615				1,014.00	
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 95 001 0 22 0 00	218.55	Supplies: AV
242629	04/25/2019	AMAZON/SYNCB	899 E 36 6399 06 102 0 99 0 00	205.33	food - attendance reward
242629	04/25/2019	AMAZON/SYNCB	211 E 11 6399 07 101 9 24 0 00	570.78	4th grade social skills supplies
242629	04/25/2019	AMAZON/SYNCB	199 E 12 6399 00 106 0 99 0 00	306.25	Books not available from titlewave. Ozobots. More puzzles.
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 56 104 0 99 0 00	25.40	MATH SUPPLIES: DICE AND DECKS OF CARDS
242629	04/25/2019	AMAZON/SYNCB	199 E 23 6399 00 104 0 99 0 00	51.06	STAAR DECORATIONS FOR HALLWAY
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 00 104 0 99 0 00	512.35	SUPPLIES FOR ELA DEPARTMENT: MARKERS, COLORED PENCILS, CHART PAPER, FINE LINE MARKERS (CLASS SETS)
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 53 104 0 99 0 00	500.00	SUPPLIES FOR ELA DEPARTMENT: MARKERS, COLORED PENCILS, CHART PAPER, FINE LINE MARKERS (CLASS SETS)
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 63 041 0 99 0 00	185.17	Supply - Robotics
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 01 041 0 24 0 00	670.80	Supply - Texas: A Historical Atlas
242629	04/25/2019	AMAZON/SYNCB	199 E 36 6399 02 106 0 99 0 00	99.77	SUPPLIES: Items for CCMS Theatre
242629	04/25/2019	AMAZON/SYNCB	899 E 36 6399 12 002 0 99 0 00	206.80	ITEMS - Heavy Duty Zip Ties for CCHS BSEBL Fence
242629	04/25/2019	AMAZON/SYNCB	162 E 36 6399 42 002 0 91 0 00	33.00	ITEMS - Heavy Duty Zip Ties for CCHS BSEBL Fence
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 66 001 0 99 0 00	1,569.85	ITEMS - BHS YEARBOOK - CAMERAS AND MEMORY CARD
242629	04/25/2019	AMAZON/SYNCB	199 E 31 6399 00 109 0 99 0 00	60.57	Supplies - Books for counselor
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 00 101 0 99 0 00	249.75	teacher supplies
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 00 106 0 99 0 00	282.97	Supplies: flat bed carts for moving stuff
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 00 110 0 99 0 00	539.40	Dictionaries-Merriam-Webster's Dictionary AND Thesaurus for MOCK testing
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6329 00 110 0 25 0 00	54.01	Instructional material being purchased for a bilingual 3rd grade class (Ms. Zavala).
242629	04/25/2019	AMAZON/SYNCB	199 E 31 6399 00 001 0 99 0 00	40.78	ITEM - BHS COUNSELING OFFICE - LORELL MESH ROLLING FILE
242629	04/25/2019	AMAZON/SYNCB	899 E 36 6399 19 001 0 99 0 00	277.41	ITEM - BHS GOLF - GOLF RANGEFINDER
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 00 002 0 99 0 00	209.67	BOOKS- AP Science Books

CHECK CHECK		VENDOR	ACCOUNT							INVOICE				
NUMBER	DATE		NUMBER						AMOUNT	DESCRIPTION				
242629	04/25/2019	AMAZON/SYNCB	199	E	12	6399	00	109	0	99	0	00	127.82	ITEMS: 3D pens
242629	04/25/2019	AMAZON/SYNCB	199	E	12	6399	00	001	0	99	0	00	32.77	ITEMS - BHS LIBRARY - BEADS
242629	04/25/2019	AMAZON/SYNCB	865	E	36	6399	00	001	0	99	9	23	100.93	ITEMS - BHS VIDEO TECH - SPIKE TAPE, SD CARDS AND DOLLEY
242629	04/25/2019	AMAZON/SYNCB	865	E	36	6399	00	101	0	99	9	00	48.96	ITEMS: teacher gifts
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	00	101	0	99	0	00	362.27	ITEMS: Teacher supplies
242629	04/25/2019	AMAZON/SYNCB	199	E	23	6399	00	101	0	99	0	00	117.41	SUPPLIES: office supplies
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	00	101	0	99	0	00	2,025.30	FURNITURE: teacher furniture
242629	04/25/2019	AMAZON/SYNCB	899	E	36	6399	01	001	0	99	4	00	927.04	ITEMS - BHS PROM - PARTY FAVORS, BALLOONS AND ETC.
242629	04/25/2019	AMAZON/SYNCB	899	E	36	6399	26	102	0	99	0	00	76.59	SUPPLIES: POPULAR TITLE FOR LIBRARY AND SPECIALTY CRAFT SUPPLIES FOR MAKER CLUB
242629	04/25/2019	AMAZON/SYNCB	748	E	61	6399	00	999	0	99	0	00	178.62	SUPPLIES - Bags for STARS Summer Program
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	62	001	0	23	0	00	44.92	ITEMS - BHS SPED SUPPLIES - THERMAL LAMINATOR AND LAMINATING POUCHES
242629	04/25/2019	AMAZON/SYNCB	199	E	13	6329	24	902	0	99	0	00	469.70	SUPPLIES FOR TEACHERS
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	00	108	0	99	0	00	165.88	ITEMS: Culturize: Every Student. Every Day. Whatever it takes by Jimmy Casas, Laminator Workstation and Stand
242629	04/25/2019	AMAZON/SYNCB	199	E	23	6399	00	108	0	99	0	00	262.90	ITEMS: Culturize: Every Student. Every Day. Whatever it takes by Jimmy Casas, Laminator Workstation and Stand
242629	04/25/2019	AMAZON/SYNCB	199	E	23	6399	00	002	0	99	0	00	159.99	ITEMS- Desk riser for front office
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	90	002	0	22	0	00	-367.59	SUPPLIES: Items for Construction Tech (CREDIT)
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	67	002	0	99	0	00	126.09	PARTS: CCH Lamp for Epson G5150 ELPLP47 # 25964
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	00	110	0	23	8	06	9.40	MATERIALS: Needed for self contained room at LPE
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	20	906	0	23	8	14	9.95	SUPPLIES: Occupational Therapists
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6397	20	906	0	23	8	14	327.87	SUPPLIES: Occupational therapy
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6397	20	906	0	23	8	14	184.65	EQUIPMENT: Occupational Therapist
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	00	108	0	23	8	06	150.07	SUPPLIES: Behavior Intervention Plans Rewards, CCIS
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	20	906	0	23	8	14	65.82	SUPPLIES: Occupational therapist, Emile Elementary
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6397	00	906	0	23	8	16	79.99	EQUIPMENT: Physical therapy needs at Mina Elementary for student supports
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	00	001	0	23	8	06	18.98	MATERIALS: Behavior Intervention Plan materials for BHS
242629	04/25/2019	AMAZON/SYNCB	199	E	11	6399	00	906	0	23	8	14	22.98	SUPPLIES: Occupational therapy - sensory/auditory supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 14	18.89	SUPPLIES: Adapted raised lines paper, needed for occupational therapy goals, LPE student
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 10 106 0 99 0 00	29.86	SUPPLY: CCM HDMI, Network VGA cables #25717
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 10 001 0 99 0 00	29.97	PARTS: BHS ELPLP33 lamp for S3 #25965
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 05	31.52	ACCESSOR: SPS Braecn ipad Mini321 Shockproof Case # 25925
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 10 001 0 99 0 00	82.45	PARTS: BHS Replacement Bulb for PowerLite S3 Projector #25701
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 10 041 0 99 0 00	57.99	PARTS: BMS Epson S11 Lamp ELPLP67 #25309
242629	04/25/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	63.12	SUPPLIES: ITS ASST Connectors - G. Floor
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 10 108 0 99 0 00	59.98	PARTS: CCI Epson S5 Lamp #25316
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 10 002 0 99 0 00	64.99	PARTS: CCH Ram Memory for Ms. Osborn's Desktop #25541
242629	04/25/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 05	25.78	ACCESSOR: SPS Braecn ipad Mini4 Shockproof Case # 25925
242629	04/25/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	81.92	SUPPLIES: ITS Misc. Supplies
242629	04/25/2019	AMAZON/SYNCB	199 E 12 6399 00 109 0 99 0 00	260.00	ACCESSOR: BES Headphone Adapters #25479
242629	04/25/2019	AMAZON/SYNCB	212 E 11 6399 00 902 9 24 0 00	870.57	Supplies: Office Supplies (Paper shredder, manila folders, label writer, etc.)
Totals for 242629				14,276.02	
242630	04/25/2019	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 18 107 0 99 0 00	161.00	SUPPLIES: Clay for RRE Art
Totals for 242630				161.00	
242631	04/25/2019	AUSTIN COMMUNITY COLLEGE	199 E 11 6223 00 005 0 99 0 00	34,981.12	FEEES - BASTROP ISD ECHS BILLING - SPRING 2019
Totals for 242631				34,981.12	
242633	04/25/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 48 001 0 91 0 00	754.40	ITEMS - JACKETS, PANTS,ETC/BHS BOYS & GIRLS TRACK - INV# 427150/1, K27150/1, K27151/1, K27152/1
242633	04/25/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 001 0 91 0 00	1,573.00	ITEMS - JACKETS, PANTS,ETC/BHS BOYS & GIRLS TRACK - INV# 427150/1, K27150/1, K27151/1, K27152/1
242633	04/25/2019	BARCELONA SPORTING GOODS INC	899 E 36 6399 82 001 0 99 0 00	129.60	ITEMS - JACKETS, PANTS,ETC/BHS BOYS & GIRLS TRACK - INV# 427150/1, K27150/1, K27151/1, K27152/1
242633	04/25/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 001 0 91 0 00	522.25	ITEMS - GOALIE JERSEYS AND POP UP GOALS/BHS B SOCCER - INV# 414570/1, K14574/1, K14584/1, K14590/1, K14591/1
242633	04/25/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 00 002 0 91 0 00	199.00	SUPPLIES - Laundry Detergent for CCM ATHL
242633	04/25/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 49 106 0 91 0 00	1,326.25	ITEMS - Hoody/Pants Sweats for CCM G.TRACK
242633	04/25/2019	BARCELONA SPORTING GOODS INC	162 E 36 6497 49 106 0 91 0 00	23.75	ITEMS - Hoody/Pants Sweats for CCM G.TRACK

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Totals for 242633				4,528.25	
242634	04/25/2019	BARNARD TIRE & WHEEL INC	199 E 11 6249 20 906 0 23 8 19	15.00	SERVICES: Bastrop Works vehicle maintenance
242634	04/25/2019	BARNARD TIRE & WHEEL INC	199 E 11 6249 20 906 0 23 8 19	41.06	PARTS
242634	04/25/2019	BARNARD TIRE & WHEEL INC	199 E 11 6249 20 906 0 23 8 19	74.95	SERVICES: Bastrop Works vehicle maintenance
242634	04/25/2019	BARNARD TIRE & WHEEL INC	199 E 11 6249 20 906 0 23 8 19	111.41	PARTS
242634	04/25/2019	BARNARD TIRE & WHEEL INC	865 E 36 6399 00 999 0 99 9 98	216.98	ITEMS: Rear tires for the Gator at Memorial
Totals for 242634				459.40	
242635	04/25/2019	BARRETT, MICHAEL	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Georgetown 4/12/19
Totals for 242635				85.00	
242636	04/25/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	5,362.50	SERVICES: School Speech Therapist, Keller
242636	04/25/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	5,550.00	SERVICES: School Speech Therapist, Vasquez
Totals for 242636				10,912.50	
242637	04/25/2019	BIO CORPORATION	199 E 11 6399 60 002 0 99 0 00	522.50	SUPPLIES- Grade A Owl Pellets for Science
Totals for 242637				522.50	
242638	04/25/2019	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	241.75	SUPPLIES: CCHS Art Supplies
242638	04/25/2019	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	-32.20	CREDIT: for CCHS Art supplies not received in initial order
242638	04/25/2019	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	32.20	SUPPLIES: Invoice for missing Art supplies sent and received
Totals for 242638				241.75	
242639	04/25/2019	BOSWORTH PAPERS	752 E 41 6399 00 999 0 99 0 00	1,086.40	SUPPLIES - NCR paper for print shop
Totals for 242639				1,086.40	
242641	04/25/2019	BSN SPORTS LLC	899 E 36 6399 57 001 0 99 0 00	235.00	ATHL EQUIP - for Track& Field
242641	04/25/2019	BSN SPORTS LLC	162 E 36 6399 50 001 0 91 0 00	1,869.25	ITEMS - NIKE BACKPACKS AND NIKE UNIFORMS/BHS VOLLEYBALL
242641	04/25/2019	BSN SPORTS LLC	162 E 36 6399 44 001 0 91 0 00	1,036.27	ITEMS - BHS G BSKTBL - OFF SEASON EQUIP. - CONES, BODY BAND, ETC
242641	04/25/2019	BSN SPORTS LLC	162 E 36 6399 52 041 0 91 0 00	400.00	ITEMS - JERSEYS & PORTABLE SOCCER GOAL- BMS BOYS/GIRLS SOCCER
242641	04/25/2019	BSN SPORTS LLC	162 E 36 6399 55 041 0 91 0 00	400.00	ITEMS - JERSEYS & PORTABLE SOCCER GOAL- BMS BOYS/GIRLS SOCCER
242641	04/25/2019	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	5.00	ITEMS - JERSEYS & PORTABLE SOCCER GOAL- BMS

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242641	04/25/2019	BSN SPORTS LLC	899 E 36 6399 32 041 0 99 0 00	5.00	BOYS/GIRLS SOCCER ITEMS - JERSEYS & PORTABLE SOCCER GOAL- BMS
			Totals for 242641	3,950.52	BOYS/GIRLS SOCCER
242642	04/25/2019	CALVILLO, GILBERT JR	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs GT Eastview 4/16/19
			Totals for 242642	85.00	
242643	04/25/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 005 0 99 0 00	637.68	SUPPLIES: Syringes, gloves, goggles, etc for pig dissection - INV# 50666550 RI, 50667799 RI
			Totals for 242643	637.68	
242646	04/25/2019	CHILDREN'S PLUS INC	199 E 12 6329 01 102 0 99 0 00	14.31	BOOKS: DISCOUNTED LIBRARY BOOKS FROM LIBRARY CONFERENCE
242646	04/25/2019	CHILDREN'S PLUS INC	899 E 36 6399 26 102 0 99 0 00	135.69	BOOKS: DISCOUNTED LIBRARY BOOKS FROM LIBRARY CONFERENCE
242646	04/25/2019	CHILDREN'S PLUS INC	899 E 36 6399 27 101 0 99 0 00	50.00	ITEMS: Discounted reading materials/incentives
242646	04/25/2019	CHILDREN'S PLUS INC	899 E 36 6399 27 101 0 99 0 00	50.00	ITEMS: Discounted reading materials/incentives
242646	04/25/2019	CHILDREN'S PLUS INC	899 E 36 6399 30 107 0 99 0 00	370.00	BOOKS - Library books for RRE library purchased at TLA Convention
242646	04/25/2019	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 25 0 00	50.00	BOOKS - Discounted reading materials from TLA conference
242646	04/25/2019	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 25 0 00	50.00	BOOKS - Discounted reading materials from TLA conference vendors
242646	04/25/2019	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 25 0 00	50.00	BOOKS - Discounted reading materials from TLA conference vendors
242646	04/25/2019	CHILDREN'S PLUS INC	199 E 12 6329 00 109 0 25 0 00	50.00	BOOKS - Discounted Spanish reading materials from TLA vendors
			Totals for 242646	820.00	
242647	04/25/2019	CHRISTIE, HEATHER	199 E 21 6399 32 902 0 99 0 00	84.75	REIMB: Snacks purchased for Foundation Balanced Literacy Training
			Totals for 242647	84.75	
242669	04/25/2019	CITIBANK	899 E 36 6399 21 902 0 99 0 00	138.00	Food: Covering student meals with the McKinney-Vento homeless services program
242669	04/25/2019	CITIBANK	206 E 32 6399 00 999 9 24 0 00	136.69	Supplies: Purchasing clothing, shoes, toiletries and school supplies for students.
242669	04/25/2019	CITIBANK	199 E 53 6249 00 901 0 99 0 00	18.00	FEES - inspection fees for IT dept vehicles

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242669	04/25/2019	CITIBANK	899 E 36 6399 21 902 0 99 0 00	26.00	Fees: Copies of vital records (birth certificate, DL, ID's) for the Bastrop ISD homeless student program.
242669	04/25/2019	CITIBANK	199 E 12 6411 00 102 0 99 0 00	75.00	WORKSHOP AT TEXAS LIBRARY ASSOCIATION CONFERENCE APRIL 22, Tech Camp
242669	04/25/2019	CITIBANK	199 E 11 6399 00 102 0 99 0 00	87.00	supplies - STAAR Prep Reading Flash Cards
242669	04/25/2019	CITIBANK	199 E 11 6339 37 866 0 21 0 00	21.08	SHIPPING GT MATERIALS TO BE SCORED
242669	04/25/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	280.00	Job Fair - Texas A&M - Apr. 4
242669	04/25/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	360.00	Job Fair - UTSA, Apr. 9
242669	04/25/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	360.00	REGISTRATION - UTSA Job Fair
242669	04/25/2019	CITIBANK	199 E 31 6411 00 106 0 99 0 00	299.99	Registration: Registration for Certified Clinical Trauma Professional Two Day Trauma Competency Conference 4/11-12 Austin, TX - L. Perry
242669	04/25/2019	CITIBANK	865 E 36 6399 01 106 0 99 9 00	140.73	FLOWERS: flowers to a teachers funeral/ Shelly Erwin
242669	04/25/2019	CITIBANK	865 E 36 6399 00 041 0 99 9 26	385.50	Fees - Greater Austin High School Musical One Act Competition- Theater
242669	04/25/2019	CITIBANK	199 E 23 6411 00 001 0 99 0 00	205.00	REGISTRATION - BRAD BROWN TO ATTEND THE EDUCATION LAW FOR PRINCIPALS ON JUNE 11, 2019 IN AUSTIN
242669	04/25/2019	CITIBANK	199 E 53 6249 00 901 0 99 0 00	8.50	FEES: Inspection fees for BISD vehicles (VIN# 5200-Security, VIN# 2122 - Police, VIN# 0252 - Technology)
242669	04/25/2019	CITIBANK	199 E 52 6499 00 902 0 99 0 00	17.00	FEES: Inspection fees for BISD vehicles (VIN# 5200-Security, VIN# 2122 - Police, VIN# 0252 - Technology)
242669	04/25/2019	CITIBANK	865 E 36 6399 00 002 0 99 9 20	121.48	HOTEL: Rooms for Ballet Folklorico Competition, Corpus Christi, TX March 23-25, 2019- Emerald Beach Hotel
242669	04/25/2019	CITIBANK	199 E 36 6412 07 002 0 99 0 00	2,900.00	HOTEL: Rooms for Ballet Folklorico Competition, Corpus Christi, TX March 23-25, 2019- Emerald Beach Hotel
242669	04/25/2019	CITIBANK	199 E 53 6411 00 901 0 99 0 00	534.93	HOTEL: HOTEL ROOMS FOR STEPHANIE BRALEY FOR TASBO CONFERENCE IN SAN ANTONIO, MARCH 3-6, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	329.61	MEALS - BHS VARSITY SOFTBALL AT LEANDER TOURN. ON FEBRUARY 28 AND MARCH 1, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	143.60	MEALS - BHS SOFTBALL VS. GEORGETOWN ON 3/5/19
242669	04/25/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	288.76	MEALS - BHS JV1 & JV2 BASEBALL AT AUSTIN ISD TOURN MARCH 7-9, 2019

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242669	04/25/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	44.64	HOTEL - BHS GIRLS GOLF AT SOUTH SHORE TOURN. ON JANUARY 31- FEBRUARY 2, 2019 (state tax charge)
242669	04/25/2019	CITIBANK	865 E 36 6399 00 001 0 99 9 14	264.02	MEALS - BHS CHOIR AT UIL COMPETITION ON 3/14/19
242669	04/25/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	100.34	MEALS FOR BHS BASEBALL VS. GEORGETOWN ON 3/26/19 & 3/29/19
242669	04/25/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	112.20	MEALS FOR BHS BASEBALL VS. GEORGETOWN ON 3/26/19 & 3/29/19
242669	04/25/2019	CITIBANK	865 E 36 6399 00 841 0 99 9 98	300.00	MEAL - BHS BOYS SOCCER VS. KINGWOOD PARK IN WALLER, TEXAS 4/1/19
242669	04/25/2019	CITIBANK	899 E 36 6399 59 001 0 99 0 00	284.91	MEAL - BHS BOYS SOCCER VS. KINGWOOD PARK IN WALLER, TEXAS 4/1/19
242669	04/25/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	106.88	MEALS FOR BHS VARSITY BASEBALL AT AUSTIN ISD TOURN. ON FEBRUARY 28-MARCH 2, 2019
242669	04/25/2019	CITIBANK	865 E 36 6399 00 841 0 99 9 98	136.63	MEALS - BHS POWERLIFTING AT REGIONAL MEET IN BURLESON ON MARCH 8 & 9, 2019
242669	04/25/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	34.47	MEALS - BHS POWERLIFTING AT REGIONAL MEET IN BURLESON ON MARCH 8 & 9, 2019
242669	04/25/2019	CITIBANK	865 E 36 6399 00 841 0 99 9 98	218.00	HOTEL - BHS POWERLIFTING AT REGIONAL MEET IN BURLESON ON MARCH 8 & 9, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 82 001 0 99 0 00	377.01	MEALS FOR BHS TRACK AT CEDAR RIDGE MEET ON 3/14/19
242669	04/25/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	-102.35	HOTEL - BHS SOFTBALL AT KILLEEN TOURN. ON FEBRUARY 14-16, 2019 (CREDIT)
242669	04/25/2019	CITIBANK	899 E 36 6399 82 001 0 99 0 00	606.93	MEALS - BHS TRACK AT BOWIE RELAYS ON 3/29/19
242669	04/25/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	26.33	MEALS - BHS TRACK AT BOWIE RELAYS ON 3/29/19
242669	04/25/2019	CITIBANK	899 E 36 6399 12 001 0 99 0 00	81.82	MEALS - BHS BASEBALL VS. EASTVIEW ON APRIL 2 & 5, 2019
242669	04/25/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	119.52	FUEL/MEALS - CCHS B.PWRLFTG Regional Meet 3/9/19
242669	04/25/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	375.54	HOTEL - Playoff Reg. Meet CCHS B PWRLFT in Burleson 3/9/19
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	35.00	FUEL - Refueling Vehicles for CCHS VAR Tennis to Crockett Tourney
242669	04/25/2019	CITIBANK	899 E 36 6399 22 002 0 99 0 00	153.80	MEALS - CCHS VAR Tennis attending Crockett Tourney 3/15/19
242669	04/25/2019	CITIBANK	899 E 36 6399 12 002 0 99 0 00	389.38	MEALS - JV/VAR BSBL Teams for Tourneys 2/28-3/2
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	15.82	FUEL/MEALS - CCHS GOLF Bastrop Tourney 3/7/19
242669	04/25/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	148.78	FUEL/MEALS - CCHS B.PWRLFTG State Meet 3/23/19
242669	04/25/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	313.92	HOTEL - Playoff State Meet CCHS B PWRLFT in Abilene 3/23/19

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242669	04/25/2019	CITIBANK	162 E 36 6411 45 002 0 91 0 00	324.82	HOTEL - THSADA State Conference for CCHS Coach Edwards
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	69.91	FUEL/MEALS - for CCHS GOLF to Delaware Springs APR 1-2, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 19 002 0 99 0 00	114.95	FUEL/MEALS - for CCHS GOLF to Delaware Springs APR 1-2, 2019
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	54.45	FUEL/MEALS - for CCHS GOLF to Delaware Springs APR 1-2, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 17 002 0 99 0 00	28.73	FUEL/MEALS - Vandegrift Tourney MAR 1-2, 2019 CCHS G GOLF
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	52.00	FUEL/MEALS - Vandegrift Tourney MAR 1-2, 2019 CCHS G GOLF
242669	04/25/2019	CITIBANK	899 E 36 6399 19 002 0 99 0 00	44.93	FUEL/MEALS - Salado Tourney 3/4/19 CCHS B GOLF
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	34.00	FUEL/MEALS - Salado Tourney 3/4/19 CCHS B GOLF
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	26.00	FUEL/MEALS - for CCHS GOLF to Leander Tourney 3/12/19
242669	04/25/2019	CITIBANK	899 E 36 6399 19 002 0 99 0 00	27.81	FUEL/MEALS - for CCHS GOLF to Delaware Springs MAR 25-26, 2019
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	54.57	FUEL/MEALS - for CCHS GOLF to Delaware Springs MAR 25-26, 2019
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	29.11	FUEL - Rentals for CCHS GOLF to Delaware Springs 3/14/19
242669	04/25/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	33.21	FUEL - Rentals for CCHS GOLF to Delaware Springs 3/14/19
242669	04/25/2019	CITIBANK	899 E 36 6399 65 002 0 99 0 00	128.74	MEALS - CCHS SFBL Team for Tourney in Leander 2/28-3/2
242669	04/25/2019	CITIBANK	865 E 36 6399 00 106 0 99 9 18	472.00	FOOD: group meal Non Varsity Band students 55 students - Post UIL Contest
242669	04/25/2019	CITIBANK	865 E 36 6399 00 106 0 99 9 18	450.00	Food: Varsity Band group meal - Post UIL Contest meal
242669	04/25/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	355.84	MEALS - BHS GOLF AT LA TORRETTA ON MARCH 1 & 2, 2019
242669	04/25/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	77.85	MEALS - BHS GOLF AT LA TORRETTA ON MARCH 1 & 2, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	599.94	HOTEL STAY FOR BHS GOLF AT LA TORRETTA ON MARCH 1, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 82 001 0 99 0 00	310.05	MEALS - BHS TRACK AT HAYS MEET ON 3/9/19
242669	04/25/2019	CITIBANK	211 E 13 6411 00 110 9 24 0 00	-28.32	RESERVATION:A hotel room for a conference/training (Kagan Structures for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Engagement and Achievement) in Dallas on 1/18-21: Julie Harris, Shelby Junot, Christina Reese, Heather Payne (CREDIT)
242669	04/25/2019	CITIBANK	265 E 61 6399 00 999 9 24 0 00	29.97	FOOD - Pizza for Parent Night Event
242669	04/25/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	180.00	Food: Counselor's meeting on March 13, board room. (x30)
242669	04/25/2019	CITIBANK	199 E 41 6411 36 750 0 99 0 00	357.52	TRAVEL: Marriott Courtyard Waco March 24-26 2019 for Andy Sexton THSADA conference
242669	04/25/2019	CITIBANK	265 E 61 6399 00 999 9 24 0 00	39.20	SUPPLIES - Pizza for Parent Event
242669	04/25/2019	CITIBANK	899 E 36 6399 90 999 0 99 0 00	192.02	HOTEL - Hotel rooms for UIL One Act Play Competitions
242669	04/25/2019	CITIBANK	199 E 31 6411 00 906 0 23 8 00	1,106.32	FEE: Hotel
242669	04/25/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	270.30	FOOD - 03/14/19 LUNCHEON FOR PRINCIPAL MEETING
242669	04/25/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	-50.34	HOTEL: TO ATTEND TCTELA CONFERENCE IN SAN ANTONIO (CREDIT)
242669	04/25/2019	CITIBANK	899 E 36 6399 65 001 0 99 0 00	80.88	MEALS - BHS JV SOFTBALL AT TAYLOR TOURN. ON FEBRUARY 28 AND MARCH 1, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	477.25	FOOD - BHS JV GOLF TOURN. ON MARCH 7, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	143.94	FOOD - BHS BOYS GOLF TOURN. DODSON AND EVANS ON FEBRUARY 8 & 9, 2019
242669	04/25/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	18.26	MEALS - BHS JV BOYS GOLF AT LEANDER TOURN. ON 3/12/19
242669	04/25/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	48.30	GAS FOR BHS GOLF VEHICLE RENTAL FOR GOLF TOURN. ON MARCH 14, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	85.83	MEALS - BHS GIRLS GOLF AT DISTRICT TOURN. ON MARCH 25 & 26
242669	04/25/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	34.96	MEALS - BHS GIRLS GOLF AT DISTRICT TOURN. ON MARCH 25 & 26
242669	04/25/2019	CITIBANK	899 E 36 6399 01 001 0 99 0 00	56.00	FOOD FOR UIL JUDGES AND COACHES UIL ACADEMIC COMPETITION HOSTED HERE AT BHS ON 3/29/19
242669	04/25/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	479.94	HOTEL - BHS BOYS GOLF AT VANDEGRIFT TOURN ON JANUARY 25 & 26, 2019
242669	04/25/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	110.33	MEALS - BHS BOYS GOLF AT DISTRICT TOURN. ON APRIL 1 & 2, 2019
242669	04/25/2019	CITIBANK	199 E 13 6411 93 002 0 22 0 00	461.87	HOTEL: Houston Livestock Show and Rodeo, March 5 & 6, 2019 Amy Tiner
242669	04/25/2019	CITIBANK	199 E 13 6411 93 001 0 22 0 00	308.58	HOTEL: Room for Houston Livestock March 11-13, 2019 Brett Wheeler
242669	04/25/2019	CITIBANK	199 E 13 6411 92 001 0 22 0 00	456.41	HOTEL: HOSA

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
242669	04/25/2019	CITIBANK	199 E 36 6412 92 001 0 22 0 00	456.41	HOTEL: HOSA
			Totals for 242669	19,625.00	
242670	04/25/2019	CLEAR CREEK ISD	162 E 36 6412 00 002 0 91 0 00	105.00	FEES - CCHS TRACK for Regional Meet 4/26-4/27, 2019
			Totals for 242670	105.00	
242671	04/25/2019	COLLEGE BOARD	199 E 11 6339 00 001 0 31 0 00	3,223.50	FEES - TSI TEST UNITS - BASTROP HS CAMPUS
			Totals for 242671	3,223.50	
242672	04/25/2019	COLOVISTA	162 E 36 6497 40 041 0 91 0 00	300.00	FEES - GREEN FEES FOR BMS GOLF AT COLOVISTA 4/15/19
			Totals for 242672	300.00	
242673	04/25/2019	CROWD PLEASERS DANCE CAMPS INC	865 E 36 6399 00 002 0 99 9 65	7,258.00	FEES: Cedar Creek High School Director Travel and Dance team registration
242673	04/25/2019	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6411 25 002 0 99 0 00	762.00	FEES: Cedar Creek High School Director Travel and Dance team registration
			Totals for 242673	8,020.00	
242674	04/25/2019	CW PRINT SERVICES INC	199 E 31 6399 00 001 0 99 0 00	140.00	SUPPLIES: ENVELOPES - BHS COUNSELING AND REGISTRAR
			Totals for 242674	140.00	
242675	04/25/2019	DEAN, PERRY	199 E 36 6219 06 106 0 99 0 00	150.00	SERVICE: UIL Clinician Fee for CCMS Choir on March 26, 2019
			Totals for 242675	150.00	
242676	04/25/2019	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	544.26	LONG DISTANCE PHONE BILL FOR 03/01/19 TO 03/31/19
			Totals for 242676	544.26	
242677	04/25/2019	DREAM RANCH OFFICE SUPPLIES	240 E 35 6399 00 950 0 99 0 00	38.25	SUPPLIES: EES FSV Dell D2360 Imaging Drum #25654
			Totals for 242677	38.25	
242678	04/25/2019	E GROUP	865 E 36 6399 00 001 0 99 9 56	60.00	ITEMS - Uniforms for Auto Tech Competition
242678	04/25/2019	E GROUP	865 E 36 6399 00 001 0 99 9 56	226.57	ITEMS - Uniforms for Auto Tech Competition
			Totals for 242678	286.57	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242679	04/25/2019	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	495.00	Rental Vehicle - Robotics District/State Championships
242679	04/25/2019	EAN HOLDINGS LLC	199 E 36 6494 97 001 0 22 0 00	495.00	Rental Vehicle - Robotics District/State Championships
242679	04/25/2019	EAN HOLDINGS LLC	199 E 36 6494 99 001 0 22 0 00	445.00	Rental Vehicle for Corpus State Automotive Contest
Totals for 242679				1,435.00	
242680	04/25/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	13.38	FEES - TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL TO GOLF TOURN 3/25-26/19
242680	04/25/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	18.26	FEES - TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL TO GOLF TOURN 3/24-26/19
Totals for 242680				31.64	
242681	04/25/2019	ESPECIAL NEEDS, LLC	199 E 11 6399 20 906 0 23 8 14	107.87	SUPPLIES: Occupational Therapy
Totals for 242681				107.87	
242682	04/25/2019	ETA HAND2MIND	211 E 11 6399 00 107 9 24 0 00	356.76	SUPPLIES - Math/ Number and Operations Grade 3 guide to hands on standards
242682	04/25/2019	ETA HAND2MIND	199 E 11 6399 00 107 0 99 0 00	356.76	SUPPLIES - MATH/Grade 3 guide to hands on standards for STAAR prep
Totals for 242682				713.52	
242683	04/25/2019	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	60.34	GASOLINE PURCHASES - MARCH 2019
242683	04/25/2019	EXXON/MOBIL	199 E 13 6411 92 001 0 22 0 00	23.55	GASOLINE PURCHASES - MARCH 2019
242683	04/25/2019	EXXON/MOBIL	199 E 36 6311 93 840 0 22 0 00	181.41	GASOLINE PURCHASES - MARCH 2019
242683	04/25/2019	EXXON/MOBIL	199 E 36 6412 93 001 0 22 0 00	27.78	GASOLINE PURCHASES - MARCH 2019
242683	04/25/2019	EXXON/MOBIL	199 E 36 6412 99 001 0 22 0 00	77.06	GASOLINE PURCHASES - MARCH 2019
Totals for 242683				370.14	
242684	04/25/2019	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFBL vs Manor 4/16/19
242684	04/25/2019	FIELD, DANIEL	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL
Totals for 242684				145.00	
242685	04/25/2019	FLINN SCIENTIFIC INC	199 E 11 6399 60 001 0 99 0 00	970.95	SUPPLIES- SCIENCE DEPT- IRON OXIDE, POTASSIUM PERMANGANATE, AND ETC
242685	04/25/2019	FLINN SCIENTIFIC INC	199 E 11 6399 00 041 0 99 0 00	90.87	SUPPLIES: Science
242685	04/25/2019	FLINN SCIENTIFIC INC	199 E 11 6399 00 106 0 99 0 00	117.99	Supplies: Chemicals for Science class projects
Totals for 242685				1,179.81	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	524.00	INV# 437894, 437894A, 437894F / STUDENT READING MATERIALS
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 26 102 0 99 0 00	468.43	INV# 437894, 437894A, 437894F / STUDENT READING MATERIALS
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 25 0 00	1,202.82	BOOKS: Bilingual books for Emile Library
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 25 0 00	291.43	BOOKS: Bilingual books for Emile Library
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 25 0 00	443.16	BOOKS: Bilingual books for Emile Library
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	1,147.66	BOOKS: Library books requested by teachers
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	247.31	BOOKS: Library books requested by teachers
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	423.17	BOOKS - English and Spanish print materials for RRE library
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 30 107 0 99 0 00	99.05	BOOKS - English and Spanish print materials for RRE library
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 25 0 00	1,068.45	BOOKS - Spanish language library books
242688	04/25/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 25 0 00	496.84	BOOKS - Spanish language library books
Totals for 242688				6,412.32	
242689	04/25/2019	FREGIA, FAYE	162 E 36 6299 53 002 0 91 0 00	130.00	OFFICIAL - CCHS SFBL vs Manor 4/16/19
242689	04/25/2019	FREGIA, FAYE	162 E 36 6299 53 002 0 91 0 00	15.00	MILEAGE - CCHS SFTBL
Totals for 242689				145.00	
242690	04/25/2019	G & C PRINTING & FORMS	199 E 11 6399 00 002 0 99 0 00	131.85	ITEMS- various items for seniors- rain-out tickets, graduation inserts and thank you cards
Totals for 242690				131.85	
242691	04/25/2019	GARMENTS TO GO INC	899 E 36 6399 12 002 0 99 0 00	1,053.47	ITEMS - Shirts, Hoodies, Polos for CCHS BSEBL
Totals for 242691				1,053.47	
242692	04/25/2019	GODINEZ, DOLORES	199 E 36 6499 00 103 0 99 0 00	49.73	Reimbursement for items/supplies for the job fair
242692	04/25/2019	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	236.84	Reimbursement for pizza / providing lunch for testing teachers and staff
Totals for 242692				286.57	
242693	04/25/2019	GOPHER SPORT	899 E 36 6399 69 108 0 99 0 00	21.45	ITEMS: MOLDED-RUBBER TEES
Totals for 242693				21.45	
242694	04/25/2019	GREAT AMERICAN FUNDRAISING	865 E 36 6399 00 001 0 99 9 65	1,248.00	FUNDRAISER PMT- PRETZEL TWISTS- BHS HONEYBEARS
Totals for 242694				1,248.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242695	04/25/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	308.47	INVEN: ITS Samsung Galaxy Tab A with S Pen # Glenn Foor
			Totals for 242695	308.47	
242696	04/25/2019	HARRIS, ALISON	899 E 36 6399 54 106 0 99 0 00	30.60	REIMB - snacks for library meeting
			Totals for 242696	30.60	
242697	04/25/2019	HAYES SOFTWARE SYSTEMS INC	199 E 11 6399 00 902 0 11 0 00	906.75	ANNUAL SOFTWARE MAINTENANCE RENEWAL - TIPWeb-IM
			Totals for 242697	906.75	
242698	04/25/2019	HEINEMANN	211 E 11 6329 07 101 9 24 0 00	3,723.44	MATERIALS: Leveled literacy Kit
			Totals for 242698	3,723.44	
242699	04/25/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	129.00	ITEMS - Val/Sal Frames for BHS Grads
			Totals for 242699	129.00	
242700	04/25/2019	HERFF JONES LLC	199 E 11 6499 00 001 0 11 0 00	515.18	ITEMS - Awards Medals/BHS 2018-2019
			Totals for 242700	515.18	
242701	04/25/2019	HOEPKEN, JOSEPH	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs Georgetown 4/12/19
			Totals for 242701	85.00	
242702	04/25/2019	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 37 866 0 21 0 00	265.92	SERVICES: GT TEST SCORING
242702	04/25/2019	HOUGHTON MIFFLIN HARCOURT	199 E 11 6339 00 906 0 11 8 08	4,462.56	MATERIALS: Dyslexia testing - replaces out of date materials
			Totals for 242702	4,728.48	
242703	04/25/2019	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	38.86	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242703	38.86	
242704	04/25/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 23 6399 00 005 0 99 0 00	213.89	SUPPLIES - Hi-Res Coated Poster Paper 24'x100' Item #24100-20CP
242704	04/25/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	1,231.78	SUPPLIES- Lamination for campus use
			Totals for 242704	1,445.67	
242705	04/25/2019	INTEGRAL MATHEMATICS INC	199 E 13 6399 21 902 0 99 0 00	907.50	SUPPLIES: MATH - GRADE 6-7 SAMPLER PACK
			Totals for 242705	907.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
242706	04/25/2019	INZER ADVANCE DESIGNS	162 E 36 6399 54 001 0 91 0 00	223.72	ITEMS - SHIRTS/ BHS POWERLIFTING
			Totals for 242706	223.72	
242707	04/25/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 20 906 0 33 8 15	87.34	SUPPLIES: Materials for PPCD motor group
242707	04/25/2019	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 109 0 99 0 00	218.11	ITEMS - Containers for Library Books
			Totals for 242707	305.45	
242708	04/25/2019	LELEUX, LEXI	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242708	118.87	
242709	04/25/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	20.00	FUNDRAISER- Pizza after school sales on April 17, 2019 for NHS
242709	04/25/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	20.00	FUNDRAISER - Pizzas afer school sales on Wed April 3, 2019
			Totals for 242709	40.00	
242710	04/25/2019	LUCY IN DISGUISE WITH DIAMONDS	865 E 36 6399 00 108 0 99 9 14	380.00	RENTAL: Rental of costumes for CCIS choir performance
242710	04/25/2019	LUCY IN DISGUISE WITH DIAMONDS	865 E 36 6399 00 108 0 99 9 14	19.98	ITEMS: Items purchased for CCIS Choir
			Totals for 242710	399.98	
242711	04/25/2019	LUMBRERAS, DANIEL	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS VARSITY BASEBALL VS ELGIN 4/12/19
			Totals for 242711	100.00	
242712	04/25/2019	M & A TECHNOLOGY INC	199 E 11 6397 10 041 0 99 0 00	1,935.00	INVEN: BMS (3) Epson PowerLite 970 Projector # 25475
			Totals for 242712	1,935.00	
242713	04/25/2019	MACK, KENNETH	899 E 36 6399 01 001 0 99 4 00	180.00	SECURITY: Bastrop High School Prom at Bastrop Convention Center on 04/13/19
			Totals for 242713	180.00	
242714	04/25/2019	MACKIN EDUCATIONAL RESOURCES	199 E 12 6249 00 041 0 99 0 00	199.00	ITEMS: Mackin genrefication services including spine labels
			Totals for 242714	199.00	
242715	04/25/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	5.00	SERVICE: Oil change for 2013 Dodge Avenger - Freddy Nunez (LABOR)

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242715	04/25/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	42.66	SERVICE: Oil change for 2013 Dodge Avenger - Freddy Nunez (PARTS)
Totals for 242715				47.66	
242716	04/25/2019	MAKER MAVEN	199 E 12 6399 00 104 0 99 0 00	105.98	SUPPLY: Duo 3d pen
Totals for 242716				105.98	
242717	04/25/2019	MALONE, THOMAS	162 E 36 6299 42 002 0 91 0 00	85.00	OFFICIAL - CCHS BSEBL vs GT Eastview 4/16/19
Totals for 242717				85.00	
242718	04/25/2019	MANOR MIDDLE SCHOOL	162 E 36 6497 40 041 0 91 0 00	225.00	FEE - ENTRY BMS GOLF AT MANOR TOURN 4/23/19
242718	04/25/2019	MANOR MIDDLE SCHOOL	899 E 36 6399 35 041 0 99 0 00	150.00	FEE - ENTRY BMS GOLF AT MANOR TOURN 4/23/19
242718	04/25/2019	MANOR MIDDLE SCHOOL	899 E 36 6399 32 041 0 99 0 00	150.00	FEE - ENTRY BMS GOLF AT MANOR TOURN 4/23/19
Totals for 242718				525.00	
242719	04/25/2019	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	65.00	ITEMS- Ballet Folklorico Shoes
Totals for 242719				65.00	
242720	04/25/2019	MARTINEZ, NOE	162 E 36 6299 52 041 0 91 0 00	120.00	OFFICIAL - BMS GIRLS SOCCER VS DECKER 4/4/19
242720	04/25/2019	MARTINEZ, NOE	162 E 36 6299 52 041 0 91 0 00	30.00	MILEAGE - BMS G SOCCER
Totals for 242720				150.00	
242721	04/25/2019	MASTER BURGLAR ALARM INC	199 E 52 6249 01 902 0 99 0 00	130.00	SECURITY: Replace 2108 Neo Zone Expander
Totals for 242721				130.00	
242722	04/25/2019	MCCARUS, ANGA	899 E 36 6399 65 002 0 99 0 00	23.95	ITEMS - Baskets for Sr. Night CCHS SFTBL 4/16/19
Totals for 242722				23.95	
242723	04/25/2019	MCKENZIE, LA'QUEISHA	199 E 11 6419 01 906 0 99 0 00	97.09	REIMBURSEMENT FOR PARENT TRANSPORTATION FOR MARCH 2019, PER SETTLEMENT AGREEMENT
Totals for 242723				97.09	
242724	04/25/2019	MINISTER DEANNE WILLIAMS & METONOIA COU	199 E 31 6219 01 999 0 99 0 00	1,642.50	SERVICES: FEBRUARY 18, 2019 THROUGH MARCH 1, 2019
Totals for 242724				1,642.50	
242725	04/25/2019	MOLINA, FRANCISCO JR	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS EASTVIEW 4/12/19
242725	04/25/2019	MOLINA, FRANCISCO JR	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SOFTBALL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 242725				160.00	
242726	04/25/2019	NASCO	199 E 11 6399 51 002 0 99 0 00	600.56	SUPPLIES: CCHS Art Supplies
Totals for 242726				600.56	
242734	04/25/2019	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	20.56	SUPPLIES - pens, markers, etc for counselor and mentors
242734	04/25/2019	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	27.35	SUPPLIES - pens, markers, etc for counselor and mentors
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	41.14	SUPPLIES - notepads
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	34.45	SUPPLIES: Behavior Interventionists
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	91.50	SUPPLIES: Behavior Interventionists
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	43.99	SUPPLIES: Behavior Interventionists
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	62.70	SUPPLIES- Testing supply items
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	6.68	SUPPLIES- Testing supply items
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	155.97	SUPPLIES- Testing supply items
242734	04/25/2019	OFFICE DEPOT	265 E 61 6399 00 109 9 24 0 00	44.38	SUPPLIES - Site supplies for BBE ACE
242734	04/25/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	40.53	SUPPLIES - Document Covers
242734	04/25/2019	OFFICE DEPOT	459 E 11 6399 00 004 0 24 0 00	30.06	SUPPLIES: Batteries for calculators
242734	04/25/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.69	SUPPLIES - HR OFFICE
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	319.99	ITEMS- Office Items for Registrar
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	124.35	ITEMS- Thank you cards for students
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	36.87	ITEMS- Thank you cards for students
242734	04/25/2019	OFFICE DEPOT	199 E 12 6399 00 002 0 99 0 00	32.97	ITEM- Extension cords for library carts
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	97.33	ITEMS- campus supply items
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	107.88	Supply - Office/Classroom
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 66 041 0 99 0 00	156.16	Supply - Yearbook
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 66 041 0 99 0 00	60.44	Supply - Yearbook
242734	04/25/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	68.71	FEE: Office supplies
242734	04/25/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	13.80	supplies
242734	04/25/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	298.18	supplies
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	189.89	Pens, colored pencils, crayons, laminate film, etc.
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	284.50	Pens, colored pencils, crayons, laminate film, etc.
242734	04/25/2019	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	30.97	Lead supplies
242734	04/25/2019	OFFICE DEPOT	199 E 23 6399 00 033 0 29 0 00	333.23	Lead supplies
242734	04/25/2019	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	235.81	SUPPLIES: Counselor supplies sheet protectors, tabs, planner, etc

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242734	04/25/2019	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	19.99	SUPPLIES: Counselor supplies sheet protectors, tabs, planner, etc
242734	04/25/2019	OFFICE DEPOT	199 E 31 6399 00 106 0 99 0 00	16.69	SUPPLIES: Counselor supplies sheet protectors, tabs, planner, etc
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	53.32	TEACHER SUPPLIES
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	10.99	TEACHER SUPPLIES
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	116.21	ITEMS: supplies for dissections in Biology
242734	04/25/2019	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	3.59	ITEMS: supplies for dissections in Biology
Totals for 242734				3,217.87	
242735	04/25/2019	OTC BRANDS INC	199 E 11 6399 00 110 0 23 8 06	68.91	MATERIALS: Visual prompts, and items for positive reinforcements, LPE behavior
242735	04/25/2019	OTC BRANDS INC	199 E 31 6399 00 106 0 99 0 00	64.93	SUPPLIES: counselor wants fidget pencil toppers, stress toy and sand timers
242735	04/25/2019	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	477.28	ITEMS: PBIS PRIZES - assorted pens, pencils, pencil sharpeners, pencil grips, bookmarks
Totals for 242735				611.12	
242736	04/25/2019	PALOS SPORTS INC	199 E 11 6399 03 109 0 99 0 00	215.92	Supplies - Gym balls
Totals for 242736				215.92	
242737	04/25/2019	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	185.78	TRAVEL REIMBURSEMENT FOR APRIL 2019
Totals for 242737				185.78	
242738	04/25/2019	PATROLIA, JANA	199 E 13 6411 28 902 0 99 0 00	84.16	TRAVEL REIMBURSEMENT FOR MARCH 2019
Totals for 242738				84.16	
242739	04/25/2019	PIIONEER DRAMA SERVICES, INC.	865 E 36 6399 00 041 0 99 9 00	182.50	License/Items - Theater
Totals for 242739				182.50	
242740	04/25/2019	RMA TOLL PROCESSING	199 E 34 6219 00 907 0 23 0 00	18.81	FEES: TOLLWAY CHARGES FOR 03/06/19 - 04/04/19 (LIC PLATE# 1216102)
Totals for 242740				18.81	
242741	04/25/2019	RODEA, FRANCISCO	162 E 36 6299 52 041 0 91 0 00	120.00	OFFICIAL - BMS GIRLS SOCCER VS DECKER 4/4/19
242741	04/25/2019	RODEA, FRANCISCO	162 E 36 6299 52 041 0 91 0 00	30.00	MILEAGE - BMS G SOCCER
Totals for 242741				150.00	
242742	04/25/2019	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	370.22	SUPPLIES - Balls for outdoor sports for STARS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 242742	370.22	
242743	04/25/2019	SCANTEX BUSINESS SYSTEMS	211 E 11 6397 00 106 9 24 0 00	9,531.00	ITEMS: Calculators for testing and math classes
			Totals for 242743	9,531.00	
242744	04/25/2019	SCHMITT, ANALISA	199 E 13 6399 00 041 0 99 0 00	60.00	Reimbursement - Staff luncheon on 04/09/19
			Totals for 242744	60.00	
242745	04/25/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 13 104 0 99 0 00	4,588.11	Book Fair Payment for Bastrop Intermediate School
			Totals for 242745	4,588.11	
242746	04/25/2019	SCHOLASTIC INC 3720	199 E 11 6329 00 101 0 25 0 00	234.25	BOOKS: Bilingual for Emile Elementary
			Totals for 242746	234.25	
242748	04/25/2019	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 8 14	184.04	SUPPLIES: Occupational Therapists sensory tools
242748	04/25/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 8 14	147.36	SUPPLIES: Occupational Therapy
242748	04/25/2019	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 8 14	729.63	EQUIPMENT: Occupational Therapy
242748	04/25/2019	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 14	185.32	SUPPLIES: Occupational Therapists
242748	04/25/2019	SCHOOL SPECIALTY INC	199 E 36 6399 28 001 0 99 0 00	42.28	SUPPLIES - MAGENTA PAINT/ BHS CHEER
242748	04/25/2019	SCHOOL SPECIALTY INC	199 E 11 6399 18 104 0 99 0 00	617.97	SUPPLIES: BIS Art Supplies
			Totals for 242748	1,906.60	
242749	04/25/2019	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 108 0 99 0 00	218.23	Nurse supplies: bandages, gloves, splint, etc.
			Totals for 242749	218.23	
242750	04/25/2019	SSC SERVICE SOLUTIONS	199 E 51 6399 04 902 0 99 0 00	8,732.00	ITEMS: District wide floor mats
242750	04/25/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 04 902 0 99 0 00	499,166.18	SERVICE - Maintenance, grounds & custodial services for service period 04/01/19-04/30/19
			Totals for 242750	507,898.18	
242751	04/25/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	221.43	INV# 3410210410, 3410210416, 3410210413, 3410957466 / SUPPLIES - Daily use supplies for EMILE STARS
242751	04/25/2019	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 56 104 0 99 0 00	344.94	SUPPLIES: MATH DEPARTMENT SECOND SEMESTER
			Totals for 242751	566.37	
242752	04/25/2019	STRAWBRIDGE STUDIOS INC	899 E 36 6399 72 109 0 99 0 00	2,632.25	PAYMENT - 2019 Yearbooks for BBE
			Totals for 242752	2,632.25	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242753	04/25/2019	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	1,296.00	INV# R47909, S12972, S12973, S13215, S13231, S13232, S13233, S13245, S13246, S13247, S132343, S13347, S13348, S13349, S13350, S13351, S13361, S13362, S13363, S13593, S13594, S13595 / SERVICE: Instrument Repairs
Totals for 242753				1,296.00	
242754	04/25/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	569.59	PROPANE: REF# 85490 / 04-11-19 PROPANE FOR RRE
Totals for 242754				569.59	
242756	04/25/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,828.62	FUEL: Diesel fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/17/19 (6,458 GAL @ 2.2915/GAL)
242756	04/25/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,863.93	FUEL: Diesel fuel, Site 2 - Memorial Stadium, Choice Partners #15/001MP-06, DD 04/16/19 (6,965 GAL @ 2.273/GAL)
242756	04/25/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,466.10	FUEL: Unleaded fuel, Site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06, DD 04/15/19 (5,063 GAL @ 2.2582/GAL)
Totals for 242756				42,158.65	
242757	04/25/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,812.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
242757	04/25/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
242757	04/25/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
Totals for 242757				8,212.50	
242758	04/25/2019	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	191.50	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
Totals for 242758				191.50	
242759	04/25/2019	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	FEE: PAYING AGENT FEE FOR MAY 24, 2019 TO MAY 23, 2020 - UNLIMITED TAX REFUNDING BONDS, SERIES 2017
Totals for 242759				750.00	
242760	04/25/2019	TILLIS, TERRY	162 E 36 6299 53 001 0 91 0 00	130.00	OFFICIAL - BHS JV/VAR SOFTBALL VS EASTVIEW 4/12/19

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
242760	04/25/2019	TILLIS, TERRY	162 E 36 6299 53 001 0 91 0 00	30.00	MILEAGE - BHS SFTBL
			Totals for 242760	160.00	
242761	04/25/2019	TMF TOURS AND TRAVEL	865 E 36 6399 00 001 0 99 9 65	1,906.00	FEE - FINAL TRIP PAYMENT - BHS HONEYBEARS TRIP TO SOUTH PADRE MAY 3-5, 2019
			Totals for 242761	1,906.00	
242762	04/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	24.62	LEASE - Risograph lease (excess copies)
			Totals for 242762	24.62	
242763	04/25/2019	TPC SAN ANTONIO	899 E 36 6399 19 001 0 99 0 00	535.00	FEE - REGISTRATION FOR BHS GOLF ASSISTANT COACH - CARY CHAMPAGNE ATTENDING A GOLF CAMP ON JULY 10-11, 2019
			Totals for 242763	535.00	
242764	04/25/2019	TRAINER, JACKIE	224 E 31 6411 00 906 8 23 8 00	62.93	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
242764	04/25/2019	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	84.59	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
			Totals for 242764	147.52	
242765	04/25/2019	TREDWELL, DAVID	199 E 11 6499 00 999 0 25 0 00	118.87	Reimburse: For Texas Educator Certification Examination Test: ESL/Supplemental
			Totals for 242765	118.87	
242766	04/25/2019	TXTAG	199 E 34 6219 00 907 0 23 0 00	3.61	FEES: TOLLWAY FEES BILLING PERIOD 03/05/19 TO 04/09/19
			Totals for 242766	3.61	
242767	04/25/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	900.00	FEE - DEPOSIT/BHS JV CHEER CAMP AT GREAT WOLF LODGE ON JUNE 5-8, 2019
242767	04/25/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	2,400.00	FEE - DEPOSIT/ BHS VAR CHEER CAMP AT GREAT WOLF LODGE ON JUNE 5-8, 2019
			Totals for 242767	3,300.00	
242768	04/25/2019	VIRTUCOM INC	199 E 11 6399 10 001 0 99 0 00	144.00	PARTS: BHS (2) Batteries for HP Chromebooks #25136
242768	04/25/2019	VIRTUCOM INC	199 E 11 6399 10 106 0 99 0 00	97.76	ACCESSOR: CCM (2) Dell 5190 2-in-1 AC Adapter #25689
			Totals for 242768	241.76	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
242769	04/25/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	231.01	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 242769	231.01	
242770	04/25/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,275.00	SERVICE: EMERGENCY SEPTIC PUMPING AT GATEWAY D.A.E.P. SCHOOL (BACKING UP IN SYSTEM) ON 04/15/19
			Totals for 242770	2,275.00	
242771	04/25/2019	WE LOGO ANYTHING	162 E 36 6399 52 106 0 91 0 00	212.20	ITEMS - Travel Shirts for CCMS B.SOCCER
242771	04/25/2019	WE LOGO ANYTHING	162 E 36 6397 52 002 0 91 0 00	76.20	ITEMS - Travel Shirts for CCMS B.SOCCER
242771	04/25/2019	WE LOGO ANYTHING	162 E 36 6399 52 002 0 91 0 00	15.35	ITEMS - Travel Shirts for CCMS B.SOCCER
242771	04/25/2019	WE LOGO ANYTHING	865 E 36 6399 00 002 0 99 9 98	40.00	SERVICE- Lamination of 4' Coroplast Signs for CCHS SFTBL
			Totals for 242771	343.75	
242772	04/25/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 104 0 99 0 00	194.25	NURSE SUPPLIES : SPRING SEMESTER FINAL ORDER
242772	04/25/2019	WILLIAM V MACGILL & CO	199 E 11 6399 00 906 0 23 8 12	654.68	SUPPLIES: Lifeskills and PPCD changing needs
			Totals for 242772	848.93	
242773	04/25/2019	WOLFE, GEORGE	162 E 36 6299 42 001 0 91 0 00	100.00	OFFICIAL - BHS VARSITY BASEBALL VS ELGIN 4/12/19
			Totals for 242773	100.00	
242774	04/29/2019	EPSILON IOTA	899 E 36 6399 01 002 0 99 0 00	75.00	SERVICE - Assembly for CCHS Black History Month
			Totals for 242774	75.00	
242775	04/29/2019	SPECIAL OLYMPICS TEXAS	199 E 36 6499 00 999 0 23 8 18	360.00	FEE: Special Olympics Fees - Track & Field in San Antonio
			Totals for 242775	360.00	
288690	04/11/2019	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	966.12	Payroll accrual
			Totals for 288690	966.12	
288691	04/11/2019	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 288691	288.96	
288692	04/11/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	5,953.69	Payroll accrual
			Totals for 288692	5,953.69	
288693	04/11/2019	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	647.44	Payroll accrual

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 288693	647.44	
288694	04/11/2019	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 288694	325.50	
288695	04/11/2019	TRELLIS COMPANY	863 L 00 2159 35 000 0 00 0 00	125.56	Payroll accrual
			Totals for 288695	125.56	
288696	04/11/2019	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	550.92	Payroll accrual
			Totals for 288696	550.92	
288761	04/25/2019	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	966.12	Payroll accrual
			Totals for 288761	966.12	
288762	04/25/2019	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 288762	288.96	
288763	04/25/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	5,953.69	Payroll accrual
			Totals for 288763	5,953.69	
288764	04/25/2019	TEXAS GUARANTEED STUDENT LOAN	863 L 00 2159 08 000 0 00 0 00	340.93	Payroll accrual
			Totals for 288764	340.93	
288765	04/25/2019	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 288765	325.50	
288766	04/25/2019	TRELLIS COMPANY	863 L 00 2159 35 000 0 00 0 00	125.56	Payroll accrual
			Totals for 288766	125.56	
288767	04/25/2019	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	550.92	Payroll accrual
			Totals for 288767	550.92	
288768	04/25/2019	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,573.65	Payroll accrual
288768	04/25/2019	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,573.65	Payroll accrual
			Totals for 288768	3,147.30	
288769	04/25/2019	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	453.31	Payroll accrual
288769	04/25/2019	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	453.31	Payroll accrual
			Totals for 288769	906.62	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
288770	04/25/2019	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
288770	04/25/2019	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	41.00	Payroll accrual
Totals for 288770				82.00	
288771	04/25/2019	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
288771	04/25/2019	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
Totals for 288771				36.00	
288772	04/25/2019	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	155.48	Payroll accrual
288772	04/25/2019	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	155.48	Payroll accrual
Totals for 288772				310.96	
288773	04/25/2019	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	171.98	Payroll accrual
288773	04/25/2019	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	171.98	Payroll accrual
Totals for 288773				343.96	
181900027	04/05/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	19,813.02	WATER SERVICE FROM 02/02/19 TO 03/04/19
Totals for 181900027				19,813.02	
181900028	04/10/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	9,407.06	WATER/ELECTRIC SERVICE FOR 02/28/2019 THRU 03/29/2019
181900028	04/10/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,617.93	WATER/ELECTRIC SERVICE FOR 02/28/2019 THRU 03/29/2019
181900028	04/10/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	45,766.10	WATER/ELECTRIC SERVICE FOR 02/28/2019 THRU 03/29/2019
Totals for 181900028				56,791.09	
181900029	04/16/2019	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	83,692.95	ELECTRIC SERVICE FROM 03/01/19 TO 04/01/19
Totals for 181900029				83,692.95	
Totals for checks				4,814,404.87	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	22.47	0.00	26,955.01	26,977.48
199	GENERAL FUND	150,120.63	0.00	2,006,425.35	2,156,545.98
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	1,037.34	1,037.34
211	TITLE I PART A, BASIC PROGRAMS	6,128.79	0.00	47,667.68	53,796.47
212	TITLE I PART C, MIGRATORY CHLD	131.92	0.00	1,513.50	1,645.42
224	IDEA PART B FORMULA	11,498.13	0.00	19,957.83	31,455.96
225	IDEA PART B PRESCHOOL	123.38	0.00	0.00	123.38
240	FOOD SERVICE	670.28	0.00	499,142.60	499,812.88
244	VOC. ED.-BASIC GRANT	0.00	0.00	57,459.98	57,459.98
255	TITLE IV CLASS SIZE REDUCTION	387.01	0.00	1,099.66	1,486.67
263	TITLE III LEP	1,006.26	0.00	1,854.28	2,860.54
265	21ST CENTURY ACE PROGRAM	6,391.61	0.00	18,820.36	25,211.97
289	FEDERAL SPECIAL REVENUE FUND	702.05	0.00	5,333.91	6,035.96
386	REG DAY SCHOOL FOR THE DEAF	4,513.40	0.00	17,621.94	22,135.34
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	2,050.00	2,050.00
410	STATE TEXTBOOK	0.00	0.00	12,865.48	12,865.48
459	BASTROP COUNTY JJAEP	86.55	0.00	161.68	248.23
511	DEBT SERVICE	0.00	0.00	2,500.00	2,500.00
744	PERFORMING ARTS CENTER ENTERPR	15.75	0.00	1,261.20	1,276.95
747	Community Education	171.97	0.00	293.07	465.04
748	Tuition based Program	701.57	0.00	2,635.21	3,336.78
749	EMPLOYEE CHILD CARE/BIS	842.40	0.00	212.75	1,055.15
752	PRINT SHOP	38.99	0.00	4,790.38	4,829.37
802	BEF Grants	0.00	0.00	2,210.92	2,210.92
863	PAYROLL CLEARING	1,762,840.09	0.00	0.00	1,762,840.09
865	STUDENT ACTIVITY	13.49	0.00	45,387.03	45,400.52
899	461 Activity Accounts	13.15	0.00	88,727.82	88,740.97
***	Fund Summary Totals ***	1,946,419.89	0.00	2,867,984.98	4,814,404.87

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